



Pudunagaram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-14,854,576.40
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	48,240,566.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,257,479.00
330000000	Secured Loans	B-5	19,992,045.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	722,268.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	35,943,976.40
360000000	Provisions	B-10	0.00
	Total :		100,301,758.00
410000000	Fixed Assets	B-11	755,289.00
412000000	Capital Work-in-Progress	B-11(b)	2,247,246.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	124,052.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,010,685.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	36,704,028.00
416000000	Accumulated Depreciation	B-11(a)	-13,617,626.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	2,926.00
431000000	Sundry Debtors (Receivables)	B-15	9,809,622.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,872,045.00
450000000	Cash and Bank Balance	B-17	21,742,427.00
460000000	Loans, advances and deposits	B-18	1,651,064.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		100,301,758.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,670,490.00
310900101	Excess Of Income Over Expenditure	-19,525,066.40
	Total	-14,854,576.40
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	764,507.00
312100201	Capital Contribution--Development Fund - General - Capital	1,059,764.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	309,748.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	815,625.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	72,639.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,802,642.00
312100301	Capital Contribution--Maintenance Grant - Road	2,913,451.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,168,557.00
312109901	Capital Contribution	38,333,633.00
	Total	48,240,566.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100106	Backward Regions Grant Fund	16,826.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,930.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	900,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	243,624.00
320100191	Nirmal Puraskar	228,290.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	591,070.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	758,099.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	480,071.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	572,867.00
320100999	Other Liabilities	13,108.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,976,274.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,125,764.00
320200201	Fund For Transferred Institutions - Agriculture- Capital	0.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	38,355.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	292,790.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	17,411.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	10,257,479.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	19,992,045.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	19,992,045.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,250.00
340100102	Suppliers' Earnest Money Deposit	900.00
340100103	Bidders' Earnest Money Deposit	41,100.00
340100202	Suppliers' Security Deposit	20,000.00
340100301	Contractors' Retention	372,252.00
340100303	Election Deposit	38,000.00
340109901	Other Deposits	966.00
340200101	Rent Deposit	190,800.00
340200102	Auction Deposit	42,000.00
340200103	Water Connection - Deposit	15,000.00
340200106	Deposit Received For Halls And Auditoriums	0.00
	Total	722,268.00

B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350100902	Amount payable to Telephone Charges	0.00
350100903	Amount payable to KWA	34,829,696.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	394,887.00
350110104	Employer Liabilities - Pension Contributions Payable	51,045.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,113.00
350200101	Recoveries Payable - General Provident Fund	22,340.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	71,320.00
350200103	Recoveries Payable - State Life Insurance	10,375.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	1,603.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	10,113.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	42,487.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	42,487.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	5,803.00
350300101	Government And Other Dues Payable - Library Cess	156,503.40
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,770.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	0.00

350400701	Refunds Payable - Deposit Works	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	156,665.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	1,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18,996.00
350410201	Advance Collection Of Revenues - Water Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	65,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	837.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350410499	Advance Collection Of Revenues - Other Rents	0.00
350800101	Liability In Respect Of Stale Cheques	37,736.00
	Total	35,943,976.40
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	755,289.00
	Total	755,289.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,247,246.00
	Total	2,247,246.00
B11-(c) Annual Plan - Capital Exences (Productive Sector)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	124,052.00
	Total	124,052.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	134,000.00
414102101	Books For Library-Purchases Of Reading Books	500.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	449,748.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	273,447.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	101,700.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	83,196.00
414120002	Public Drinking Water Programmes- New Open Well	151,102.00
414120003	Public Drinking Water Programmes- New Borewell	205,541.00
414120004	Public Drinking Water Programmes- Other Water Sources	5,252,302.00
414120005	Public Drinking Water Programmes-Pumb House	179,295.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	508,229.00
414120007	Public Drinking Water Programmes-Tank	363,212.00
414120008	Public Drinking Water Programmes- Pipe Line	3,982,357.00
414120009	Public Drinking Water Programmes-Pipe Line	110,170.00

414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	756,967.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	1,466,181.00
414130001	Public Programmes-Toilet	2,023,321.00
414130004	Public Programmes-Sanitary Units	7,506.00
414130105	Waste Management - Sewage Treatment	107,360.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,887,450.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	134,500.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	362,134.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	100,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	168,508.00
414200001	Electricity Line Extension- Electric Line For Home	1,213,590.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	73,373.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	864,023.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	50,973.00
	Total	21,010,685.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	900,625.00
415100002	Streetlights- New Line For Street Lights	204,885.00
415100003	Streetlights- Streelights	1,794,460.00
415110001	Roads- New Roads	2,594,310.00
415110002	Roads-Mettalled Roads	5,483,248.00
415110003	Roads-Tarred	6,133,209.00
415110004	Roads-Drainage	787,160.00
415110005	Roads - Connectivity Plan	26,000.00
415110801	Bus Stand-Bus Stand	253,847.00
415120002	Local Self Government Institution Officer Building-New Building	5,307,448.00
415120006	Local Self Government Institution Officer Building-Sidewall	436,898.00
415120009	Local Self Government Institution Officer Building - Furniture	80,072.00
415120102	Other Buildings-New Building	6,833,242.00
415120105	Other Buildings-Sanitation Facilities	25,780.00
415120106	Other Buildings-Sidewall	19,304.00
415120108	Other Buildings- Equipments	872,665.00
415120109	Other Buildings- Furniture	1,709,419.00
415130301	Farm Road Farm Road	764,507.00
415130601	News Board/Border Determined Boards	51,810.00
415140001	Vehicles For Office Use	2,425,139.00
	Total	36,704,028.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,004,888.00

416100102	Accumulated Depreciation - Roads and Bridges	-6,451,657.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-103,546.00
416100104	Accumulated Depreciation - Waterways	-454,350.00
416100105	Accumulated Depreciation - Public Lighting	-1,117,005.00
416100106	Accumulated Depreciation - Plant and Machinery	-75,488.00
416100107	Accumulated Depreciation - Vehicles	-905,592.00
416100108	Accumulated Depreciation - Office and Other Equipment	-361,676.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,121,613.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,021,811.00
	Total	-13,617,626.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	2,926.00
	Total	2,926.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	141,066.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	73,970.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	90,346.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	81,079.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431300202	Receivables For Water Charges (Arrears)	2,810,847.00
431400101	Rent Receivables From Buildings(Current)	425,870.00
431400102	Rent Receivables From Buildings(Arrears)	271,887.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	383,000.00

431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,552,331.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-20,774.00
	Total	9,809,622.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	19,872,045.00
	Total	19,872,045.00

B-17 Cash and Bank Balance

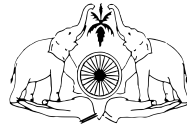
Code	Head	Amount (Rs.)
450100101	Cash	198,761.00
450210101	INDIAN BANK-(7248501391)	572,867.00
450210101	STATE BANK OF INDIA-HUDCO-(41636517624)	420,000.00
450210101	STATE BANK OF INDIA-(42177294858)	2,248,794.00
450210101	INDIAN BANK-(7248502113)	480,071.00
450210101	FEDERAL BANK-(12570100131810)	6,102,038.00
450210101	Indian Bank-(6247003892)	696.00
450210101	Federal Bank-(12570100074820)	228,290.00
450210101	Indian Bank-(526189704)	2,930.00
450210101	State Bank of India-(67390495828)	9,044,680.00
450210101	Indian Bank-(6453045556)	1,465,313.00
450210102	Other Co-operative Bank-(1953)	977,987.00
450210104	Sub Treasury, Chittur-(799013000000436)	0.00
450210105	Treasury Account Of Covid-(799012900000235)	0.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400006495)	0.00
450210201	sub treasury chittur-(799011400001530)	0.00
450240182	IDBI BANK-(0336104000221245)	0.00
450250025	CANARA BANK-(110078717154)	0.00
	Total	21,742,427.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	49,920.00
460100199	Other Advances	229,445.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,272,119.00
460509901	Advance To Others	95,380.00
	Total	1,651,064.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Pudunagaram Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,701,217.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,915,896.00
140000000	Fees & User Charges	I-4	1,834,457.00
150000000	Sales & Hire Charges	I-5	5,872.00
160000000	Revenue Grants, Contributions & Compensation	I-6	104,896,171.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	303,574.00
180000000	Other Income	I-9	1,100.00
A	Total - INCOME		113,658,287.00
210000000	Establishment Expenses	I-10	11,275,967.00
220000000	Administrative Expenses	I-11	895,345.00
230000000	Operations & Maintenance	I-12	1,690,163.00
240000000	Interest & Finance Charges	I-13	44,773.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,145,699.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,744,786.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,409,330.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	11,459,924.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	39,297,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,453,634.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,135,639.00
190000000	Prior Period Income	I-19	16,800.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		106,552,760.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,105,527.00
290000000	Prior period Expenses	I-18	-2,356,579.00
D	Net Difference	I-19 - I-18	-2,339,779.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,765,748.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,351,165.00
110100102	Property Tax On Non-Residential Buildings	1,738,079.00
110200101	Profession Tax - Institutions	76,250.00
110200102	Profession Tax - Employees	908,000.00
110200105	Profession Tax - Traders	290,000.00
110400101	Entertainment Tax	337,723.00
	Total	4,701,217.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	942,396.00
130100102	Rent From Lease Of Lands	489,000.00
130300101	Rent From Auditoriums And Halls	484,500.00
	Total	1,915,896.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	176,460.00
140110109	Licence Fees For Domestic Dogs And Pigs	500.00
140120101	Permit Fee For Construction Of Buildings	839,875.00
140120104	Permit Fee For Running Machinery	5,050.00
140120105	Fee for Building Regularisation	479,725.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	1,709.00
140200101	Penalties And Fines - Penal Interest	116,089.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	300.00
140200109	Penalties For Violation Of Act	20,900.00
140200110	Penalties And Fines - Ownership Change	21,000.00
140200199	Penalties And Fines - Other Penalties	29,834.00
140400101	Notice Fee	21,784.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	72.00
140400107	Compounding Fee	50.00
140400109	Application Fee	90,850.00
140400115	Search Fee - Death Registration	116.00
140400199	Other Fees	1,500.00
140500101	Water Charges Collected	870.00
140500111	Other User Charges Collected	5,458.00
	Total	1,834,457.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,372.00
	Total	5,872.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,714,035.00
160100102	Development Fund - Special Component Plan	4,504,300.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,388,884.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,872,580.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,236,178.00
160100401	Maintenance Fund - Road Assets	4,293,049.00
160100402	Maintenance Fund - Non-Road Assets	3,565,370.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,451,904.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,664,918.00
160100660	Rural Housing-Housing For All	400,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	542,607.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,336,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,719,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,005,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,738,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	407,800.00
160100769	Suchitwa Mission Grant	430,045.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	135,143.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	211,589.00
160100907	Integrated Child Development Scheme	1,953,646.00
160102601	Beneficiary Contribution (Utilised)	649,355.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,498,060.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,087,008.00
	Total	104,896,171.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	303,574.00
	Total	303,574.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,100.00
	Total	1,100.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	527,153.00
210100102	Salaries - Permanent Staff	6,617,334.00
210100106	Salaries - Contract Staff	357,753.00
210100201	Wages - Daily Wages Staff	996,162.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200101	Travelling Allowances - Secretary	3,000.00
210200102	Travelling Allowances - Permanent Staff	38,315.00
210200104	Travelling Allowances - Contract Staff	3,455.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	36,670.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,416.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	312,800.00
210200306	Monthly Honorarium - Members/Councillors	760,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,585.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,250.00
210200404	Sitting Fee Of Members	50,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,360.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,300.00
210200504	Travelling Allowance Of Members	2,250.00
210300102	Pension Contributions - Permanent Staff	645,130.00
210300111	Contributory Pension (NPS) - Localbody Share	98,611.00
210300203	Leave Surrender - Permanent Staff	383,860.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	11,275,967.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	1,800.00
220110101	Electricity Charges - Office	119,329.00
220110102	Electricity Charges - Transferred Institutions	30,940.00
220110103	Water Charges - Office	4,600.00
220120101	Telephone Expenses - Office	9,000.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	13,700.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120107	Refreshment Charges - Committee Meetings	125,229.00
220120108	Refreshment Charges - Other Meetings	24,398.00
220200102	Purchase Of News Paper	51,635.00
220210101	Printing Charges	109,794.00
220210102	Stationery Expenses	126,923.00
220400101	Insurance Of Vehicles	25,957.00
220510102	Legal Expenses Other Than For Recoveries	40,900.00
220520199	Other Professional Fees Except Legal Expenses	39,810.00
220600199	Other Advertisement & Publicity Charges	20,570.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	5,950.00
220700101	Election Expenses - Printing Charges	23,407.00
220700103	Election Expenses - Other Expenses	4,300.00
220710101	Extra - Ordinary Expenses	780.00
220800104	Grama Sabha Expenses	5,648.00
220800109	Donations And Contributions As Per Governement Order	58,346.00
220800199	Other Administrative Expenses	35,329.00
	Total	895,345.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,427,652.00
230100104	Electricity Charges For Drinking Water Schemes	1,644.00
230100199	Electricity Charges For Other Operations	822.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	62,476.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,210.00
230400101	Vehicle Hire Charges	53,240.00
230400199	Other Hire Charges	9,600.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	9,400.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,283.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	13,203.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,475.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	24,080.00
230500999	Repairs & Maintenance - Movable Assets Others	3,150.00
230800099	Other Operating & Maintenance Expenses	540.00
230800104	Expenses For Cutting Of Dangerous Trees	25,000.00
230800110	Sanitation Expenses	47,388.00
	Total	1,690,163.00

I-13 Interest & Finance Charges
--

Code	Head	Amount (Rs.)
240700101	Bank Charges	413.00
240800101	Other Finance Expenses	44,360.00
	Total	44,773.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	839,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,791,261.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	80,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	91,626.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	243,652.00
	Total	5,145,699.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100605	Education Related Activities-Ssa Share	500,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	720,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	194,126.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	86,921.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	36,750.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	150,000.00
251110011	Medical Institution-Allopathy-Renovation	42,500.00
251110012	Medical Institution-Allopathy-Health-Related Activities	170,432.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	903,408.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activities-Palliative Care	1,010,534.00
251110506	Health Related Activities-Immunisation Activity	500.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	42,730.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	24,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	558,401.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	177,699.00
251120106	Public Drinking Water Programmes-Improve Quality	72,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	66,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	181,938.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	143,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	132,374.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130404	Waste Management -Collection And Sorting Of Plastic Waste	127,818.00
251130502	Toilet - Institution	727,420.00
251130902	Liquid Waste Management - Collection and Transportation	331,152.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	925,000.00
251140004	Housing-Individual Programmes-House Construction	4,360,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150304	Welfare of Destitute	76,987.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,096,600.00
251150510	Social Security - Giving Bed to Old Age people	1,123,081.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	610.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,305,643.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,276,255.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	30,582.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	52,071.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	477,619.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	156,056.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	52,778.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	61,063.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	268,937.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	19,136.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	43,073.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	516,229.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	21,958.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	32,466.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	317,336.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	155,532.00
251240401	Loan Repayment-Housing- Loan Repayment	2,830,971.00
	Total	22,744,786.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,180,530.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	44,971.00
252110003	Roads-Side Wall	433,638.00
252110004	Roads-Concretting	4,424,974.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110005	Roads-Drainage Renovation	204,342.00
252110008	Roads - Road works with interlocking & concrete blocks	632,642.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	91,686.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	54,662.00
252120101	Other Buildings-Renovation Of Building	1,341,885.00
	Total	8,409,330.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	11,459,924.00
	Total	11,459,924.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,719,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,005,600.00
254200104	State Sponsored Schemes- Widow Pension	12,336,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	407,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,738,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	39,297,500.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	248,640.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,204,994.00
	Total	1,453,634.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

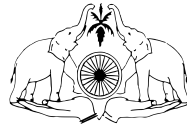
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	341,220.00
272300101	Depreciation - Roads & Bridges	1,505,646.00
272310101	Depreciation -Sewerage & Drainage	58,147.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	472,534.00
272400101	Depreciation- Plant & Machinery	74,543.00
272500101	Depreciation- Vehicles	410,780.00
272600101	Depreciation - Office & Other Equipments	192,344.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	268,451.00
272800101	Depreciation - Other Fixed Assets	810,740.00
	Total	4,135,639.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	272,563.00
290800201	Prior Period Expenses - Administrative Expenses	-40,752.00
290800501	Prior Period Expenses - Programme Expenses	4,092.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-2,592,482.00
	Total	-2,356,579.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,300.00
190200401	Prior Period Income - Other Incomes	-1,500.00
	Total	16,800.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Pudunagaram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	17,528,555.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,221,973.00
130000000	Rental Income From Panchayat Properties	RP-3	543,000.00
140000000	Fees & User Charges	RP-4	1,900,773.00
150000000	Sale & Hire Charges	RP-5	5,872.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,451,904.00
171000000	Interest Earned	RP-9	303,574.00
190000000	Prior Period Income	RP-11	18,300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,534,732.00
431000000	Sundry Debtors (Receivables)	RP-45	5,158,557.00
460000000	Loans, Advances and Deposits	RP-49	3,340.00
Non-Operating			
180000000	Other Income	RP-10	1,100.00
330000000	Secured Loans	RP-31	2,200,000.00
340000000	Deposits Received	RP-33	80,864.00
350000000	Other Liabilities	RP-35	509,710.00
	Total :		55,462,254.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	10,198.00
220000000	Administrative Expenses	RP-13	5,648.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	39,759.00
431000000	Sundry Debtors (Receivables)	RP-45	5,552,331.00
460000000	Loans, Advances and Deposits	RP-49	230,000.00
Non-Operating			
340000000	Deposits Received	RP-33	31,000.00
350000000	Other Liabilities	RP-35	27,850,891.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,742,427.00
	Total :		55,462,254.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	244,720.00
450210101	STATE BANK OF INDIA-(42177294858)	666,969.00
450210104	Sub Treasury, Chittur-(799013000000436)	0.00
450210105	Treasury Account Of Covid-(799012900000235)	0.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400006495)	0.00
450210101	Indian Bank-(526189704)	2,054.00
450210101	Federal Bank-(12570100074820)	228,091.00
450210101	Indian Bank-(6247003892)	696.00
450210101	Indian Bank-(6453045556)	1,693,873.00
450210101	INDIAN BANK-(7248501391)	181,935.00
450210101	INDIAN BANK-(7248502113)	365,366.00
450210101	State Bank of India-(67390495828)	9,086,647.00
450210101	FEDERAL BANK-(12570100131810)	4,509,841.00
450210102	Other Co-operative Bank-(1953)	548,363.00
450250025	CANARA BANK-(110078717154)	0.00
450210201	sub treasury chittur-(799011400001530)	0.00
	Total	17,528,555.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	884,250.00
110400101	Entertainment Tax	337,723.00
	Total	1,221,973.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	543,000.00
	Total	543,000.00

RP-4 Fees & User Charges (R)		
---	--	--

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	500.00
140120104	Permit Fee For Running Machinery	5,050.00
140120105	Fee for Building Regularisation	504,905.00
140120199	Fee for other permissions	20.00
140120101	Permit Fee For Construction Of Buildings	1,055,776.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130119	Fees For Extracts As Per RTI Act	1,709.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200199	Penalties And Fines - Other Penalties	29,029.00
140200110	Penalties And Fines - Ownership Change	21,000.00
140200109	Penalties For Violation Of Act	20,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	300.00
140200101	Penalties And Fines - Penal Interest	116,089.00
140400199	Other Fees	1,500.00
140400115	Search Fee - Death Registration	116.00
140400107	Compounding Fee	50.00
140400106	Search Fee - Birth Registration	72.00
140400109	Application Fee	92,850.00
140400101	Notice Fee	21,784.00
140400102	Warrant Fee	20.00
140500101	Water Charges Collected	870.00
140500111	Other User Charges Collected	5,458.00
	Total	1,900,773.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,372.00
	Total	5,872.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,451,904.00
	Total	12,451,904.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	303,574.00
	Total	303,574.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,300.00
190200102	Prior Period Income - Rent From Lease Of Lands	0.00
	Total	18,300.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,205,870.00
320100160	Rural Housing-Housing For All	1,000,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	36,000.00
320100191	Nirmal Puraskar	6,727.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,303,259.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	180,000.00
320800101	Beneficiary Contributions	556,541.00
320100196	Integrated Child Development Scheme	2,267,039.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	326,294.00
320100198	Grant from Suchitwa Mission	212,927.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	526,075.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,914,000.00
	Total	13,534,732.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
------	------	--------------

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	82,533.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,651,851.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,217,331.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	130,213.00
431120101	Receivables For Profession Tax - Institutions (Current)	76,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	290,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	101,200.00
431400103	Rent Receivables From Lease Of Lands(Current)	326,000.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	160,576.00
431400101	Rent Receivables From Buildings(Current)	516,526.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	208,500.00
431500199	Receivables of Redemption	397,577.00
431910201	Outdoor collection control account	0.00
	Total	5,158,557.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,340.00
	Total	3,340.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,100.00
	Total	1,100.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,200,000.00
	Total	2,200,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	12,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	20,000.00
340100301	Contractors' Retention	43,864.00
	Total	80,864.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	125.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	711.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	138,183.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	137,597.00
350300101	Government And Other Dues Payable - Library Cess	156,503.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	630.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,919.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	304.00
350410401	Advance Collection Of Revenues - Rent From Buildings	837.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	65,000.00
350800101	Liability In Respect Of Stale Cheques	5,701.00
	Total	509,710.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	10,198.00
	Total	10,198.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	5,648.00
	Total	5,648.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	39,759.00
	Total	39,759.00

RP-45 Sundry Debtors (Receivables) (P)		
---	--	--

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,552,331.00
	Total	5,552,331.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	50,000.00
460100199	Other Advances	130,000.00
460509901	Advance To Others	50,000.00
	Total	230,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	20,000.00
340100303	Election Deposit	6,000.00
	Total	31,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	19,065,192.00
350110102	Employee Liabilities - Net Salary Payable	4,850,050.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	117,836.00
350110104	Employer Liabilities - Pension Contributions Payable	655,165.00
350200104	Recoveries Payable - Group Insurance Scheme	107,400.00
350200101	Recoveries Payable - General Provident Fund	147,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,540,376.00
350200103	Recoveries Payable - State Life Insurance	130,700.00
350200105	Recoveries Payable - Life Insurance Corporation	30,338.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	45,528.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	51,114.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	34,358.00
350200204	Recoveries Payable - National Pension Scheme	117,836.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	124,917.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	124,917.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	49,847.00
350200117	Recoveries Payable - MEDISEP	65,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49,847.00
350300101	Government And Other Dues Payable - Library Cess	145,181.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350400499	Refunds Payable - Other Rents	51,750.00
350400401	Refunds Payable - Rent From Buildings	6,750.00
350800101	Liability In Respect Of Stale Cheques	312,289.00
	Total	27,850,891.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	198,761.00
450210101	Federal Bank-(12570100074820)	228,290.00
450210101	FEDERAL BANK-(12570100131810)	6,102,038.00
450210101	Indian Bank-(526189704)	2,930.00
450210101	Indian Bank-(6453045556)	1,465,313.00
450210101	INDIAN BANK-(7248501391)	572,867.00
450210101	INDIAN BANK-(7248502113)	480,071.00
450210101	State Bank of India-(67390495828)	9,044,680.00
450210101	STATE BANK OF INDIA-(42177294858)	2,248,794.00
450210101	STATE BANK OF INDIA-HUDCO-(41636517624)	420,000.00
450210101	Indian Bank-(6247003892)	696.00
450210102	Other Co-operative Bank-(1953)	977,987.00
450210104	Sub Treasury, Chittur-(799013000000436)	0.00
450210105	Treasury Account Of Covid-(799012900000235)	0.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400006495)	0.00
450240182	IDBI BANK-(0336104000221245)	0.00
450250025	CANARA BANK-(110078717154)	0.00
450210201	sub treasury chittur-(799011400001530)	0.00
	Total	21,742,427.00



Pudunagaram Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1351165	0	1351165	
110100102	Property Tax On Non-Residential Buildings	0	0	1738079	0	1738079	
110200101	Profession Tax - Institutions	0	0	76250	0	76250	
110200102	Profession Tax - Employees	0	0	908300	300	908000	
110200105	Profession Tax - Traders	0	0	290000	0	290000	
110400101	Entertainment Tax	0	0	337723	0	337723	
130100101	Rent From Buildings	0	0	942396	0	942396	
130100102	Rent From Lease Of Lands	0	0	489000	0	489000	
130300101	Rent From Auditoriums And Halls	0	0	552000	67500	484500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	200	950	
140100103	Registration Fee From Tutorial Institutions	0	0	650	200	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs	0	0	176460	0	176460	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	and Other Services						
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	1088203	248328	839875	
140120104	Permit Fee For Running Machinery	0	0	5050	0	5050	
140120105	Fee for Building Regularisation	0	0	530603	50878	479725	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9400	0	9400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2600	0	2600	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	1709	0	1709	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	118533	2444	116089	
140200106	Penalties And Fines - Marriage Registration	0	0	4500	0	4500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	300	0	300	
140200109	Penalties For Violation Of Act	0	0	20900	0	20900	
140200110	Penalties And Fines - Ownership Change	0	0	21000	0	21000	
140200199	Penalties And Fines - Other Penalties	0	0	29834	0	29834	
140400101	Notice Fee	0	0	21913	129	21784	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	72	0	72	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	95800	4950	90850	
140400115	Search Fee - Death Registration	0	0	116	0	116	
140400199	Other Fees	0	0	1500	0	1500	
140500101	Water Charges Collected	0	0	870	0	870	
140500111	Other User Charges Collected	0	0	5458	0	5458	
150110101	Receipts from Sale Of Tender Forms	0	0	2500	0	2500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	3372	0	3372	
160100101	Development Fund - General	0	0	12298000	583965	11714035	
160100102	Development Fund - Special Component Plan	0	0	4504300	0	4504300	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2388884	0	2388884	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1872580	0	1872580	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3236178	0	3236178	
160100401	Maintenance Fund - Road Assets	0	0	5182818	889769	4293049	
160100402	Maintenance Fund - Non-Road Assets	0	0	4054186	488816	3565370	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12451904	0	12451904	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	12664918	0	12664918	
160100660	Rural Housing- Housing For All	0	0	400000	0	400000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	542607	0	542607	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12336300	0	12336300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	20719700	0	20719700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2005600	0	2005600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3738100	0	3738100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	407800	0	407800	
160100769	Suchitwa Mission Grant	0	0	430045	0	430045	
160100770	Grants for Specific Purposes - Health Grant towards	0	0	135143	0	135143	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	conversion of PHCs and Subcentres in to Health and Wellness Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	211589	0	211589	
160100907	Integrated Child Development Scheme	0	0	1953646	0	1953646	
160102601	Beneficiary Contribution (Utilised)	0	0	649355	0	649355	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1498060	0	1498060	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3087008	0	3087008	
171100101	Interest From Bank Accounts	0	0	306932	3358	303574	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/ Audit Enquiry	0	0	1100	0	1100	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	18300	0	18300	
190200102	Prior Period Income - Rent From Lease Of Lands	0	0	58500	58500		
190200401	Prior Period Income - Other Incomes	0	0	0	1500		1500
210100101	Salaries - Secretary	0	0	0	527153		527153
210100102	Salaries - Permanent Staff	0	0	20000	6637334		6617334
210100106	Salaries - Contract Staff	0	0	0	357753		357753

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	3500	999662		996162
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	247	3067		2820
210200101	Travelling Allowances - Secretary	0	0	0	3000		3000
210200102	Travelling Allowances - Permanent Staff	0	0	0	38315		38315
210200104	Travelling Allowances - Contract Staff	0	0	0	3455		3455
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	36670		36670
210200301	Monthly Honorarium - President/ Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/ Mayor	0	0	0	2416		2416
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	312800		312800
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	760000		760000
210200308	Telephone Charges -Vice President/Vice Chairperson/	0	0	246	2831		2585

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Deputy Mayor						
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23250		23250
210200404	Sitting Fee Of Members	0	0	0	50200		50200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10360		10360
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	300		300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3300		3300
210200504	Travelling Allowance Of Members	0	0	0	2250		2250
210300102	Pension Contributions - Permanent Staff	0	0	0	645130		645130
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	98611		98611
210300203	Leave Surrender - Permanent Staff	0	0	0	383860		383860
210300206	Leave Surrender-Contract Staff	0	0	0	26643		26643
220100199	Rent - Other Items	0	0	0	1800		1800
220110101	Electricity Charges - Office	0	0	750	120079		119329
220110102	Electricity Charges - Transferred Institutions	0	0	0	30940		30940
220110103	Water Charges - Office	0	0	0	4600		4600
220120101	Telephone Expenses - Office	0	0	1355	10355		9000
220120103	Postage Expenses	0	0	0	15000		15000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120104	Internet Charges	0	0	0	13700		13700
220120107	Refreshment Charges - Committee Meetings	0	0	0	125229		125229
220120108	Refreshment Charges - Other Meetings	0	0	0	24398		24398
220200102	Purchase Of News Paper	0	0	0	51635		51635
220210101	Printing Charges	0	0	0	109794		109794
220210102	Stationery Expenses	0	0	100	127023		126923
220400101	Insurance Of Vehicles	0	0	0	25957		25957
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40900		40900
220520199	Other Professional Fees Except Legal Expenses	0	0	0	39810		39810
220600199	Other Advertisement & Publicity Charges	0	0	0	20570		20570
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	5950		5950
220700101	Election Expenses - Printing Charges	0	0	0	23407		23407
220700103	Election Expenses - Other Expenses	0	0	0	4300		4300
220710101	Extra - Ordinary Expenses	0	0	0	780		780
220800104	Grama Sabha Expenses	0	0	0	5648		5648
220800109	Donations And Contributions As Per Government Order	0	0	0	58346		58346
220800199	Other Administrative Expenses	0	0	0	35329		35329
230100101	Electricity Charges For Street Lights	0	0	0	1427652		1427652
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1644		1644
230100199	Electricity Charges For Other Operations	0	0	0	822		822

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	4881	67357		62476
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1210		1210
230400101	Vehicle Hire Charges	0	0	0	53240		53240
230400199	Other Hire Charges	0	0	0	9600		9600
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	9400		9400
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	5283		5283
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	13203		13203
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	5475		5475
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	24080		24080
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3150		3150
230800099	Other Operating & Maintenance Expenses	0	0	0	540		540
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	25000		25000
230800110	Sanitation Expenses	0	0	0	47388		47388
240700101	Bank Charges	0	0	0	413		413
240800101	Other Finance Expenses	0	0	0	44360		44360
250100001	Paddy-Seed Distribution	0	0	0	839160		839160

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3791261		3791261
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	80000		80000
250102304	Flood Mitigation- Maintenance Of Water Drainage Canal	0	0	0	91626		91626
250110103	Animal Husbandry- Infrastructure- Medicines For Veterinary Hospital	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	243652		243652
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	720000		720000
251101402	Arts-Culture- Sports And Youth Welfare - Encouragement Of Painting	0	0	0	86921		86921
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	194126		194126
251110002	Medical Institution- Allopathy- Maintenance Of Building	0	0	0	36750		36750
251110008	Medical Institution- Allopathy- Purchase Of Medicines For Hospitals	0	0	0	150000		150000
251110011	Medical Institution- Allopathy- Renovation	0	0	0	42500		42500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution- Allopathy- Health-Related Activities	0	0	0	170432		170432
251110109	Medical Institution- Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	903408		903408
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties- Palliative Care	0	0	0	1010534		1010534
251110506	Health Related Activties- Immunisation Activity	0	0	0	500		500
251110601	Epidemic Control- Implements For The Control Of Communicable Disease	0	0	0	42730		42730
251120003	Drinking Water Programmes- Individual- Cleaning Of Well	0	0	0	24000		24000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	558401		558401
251120102	Public Drinking Water Programmes- Maintenance Of Public Well	0	0	0	177699		177699
251120106	Public Drinking Water Programmes- Improve Quality	0	0	0	72000		72000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	66000		66000
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	181938		181938

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	143500		143500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	132374		132374
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	127818		127818
251130502	Toilet - Institution	0	0	0	727420		727420
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	331152		331152
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	925000		925000
251140004	Housing-Individual Programmes-House Construction	0	0	1740000	6100000		4360000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000
251150304	Welfare of Destitute	0	0	0	76987		76987
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1096600		1096600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1123081		1123081
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	610		610
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	1305643		1305643
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	1276255		1276255
251160003	Anganwadi Nutrition- Nutrition For Girls Below Teenage	0	0	0	30582		30582
251160004	Anganwadi Nutrition- Nutrition For Lactating Mothers	0	0	0	52071		52071
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	0	0	0	477619		477619
251170101	Related Programmes For Anganwadi- Honouraium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	156056		156056
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	52778		52778
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	61063		61063
251220004	Improvement Of The Service Of Local Governments-	0	0	0	268937		268937

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Salary For Technical Assistants Appointing In Gramapanchayats						
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	19136		19136
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	43073		43073
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	516229		516229
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	21958		21958
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	32466		32466
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	317336		317336
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	155532		155532
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2830971		2830971
252100001	Streetlights-Repair Of Streetlights	0	0	0	1180530		1180530
252100003	Streetlights-Street Lights, Maintenance And	0	0	0	44971		44971

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Prurchase Of Related Equipments						
252110003	Roads-Side Wall	0	0	0	433638		433638
252110004	Roads-Concretting	0	0	0	4424974		4424974
252110005	Roads-Drainage Renovation	0	0	0	204342		204342
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	632642		632642
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	91686		91686
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	54662		54662
252120101	Other Buildings-Renovation Of Building	0	0	0	1341885		1341885
253100101	Total Poverty Alleviation	0	0	0	11459924		11459924
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	20719700		20719700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2005600		2005600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12336300		12336300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	407800		407800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3738100		3738100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	248640		248640
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1204994		1204994
272200101	Depreciation- Buildings	0	0	0	341220		341220
272300101	Depreciation - Roads & Bridges	0	0	0	1505646		1505646
272310101	Depreciation - Sewerage & Drainage	0	0	0	58147		58147
272320101	Depreciation - Waterways	0	0	0	1234		1234
272330101	Depreciation - Public Lighting	0	0	0	472534		472534
272400101	Depreciation- Plant & Machinery	0	0	0	74543		74543
272500101	Depreciation- Vehicles	0	0	0	410780		410780
272600101	Depreciation - Office & Other Equipments	0	0	0	192344		192344
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	268451		268451
272800101	Depreciation - Other Fixed Assets	0	0	0	810740		810740
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	272563		272563
290800201	Prior Period Expenses - Administrative Expenses	0	0	47280	6528	40752	
290800501	Prior Period Expenses - Programme Expenses	0	0	2	4094		4092
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	2592482	0	2592482	
310100101	Panchayat Fund - General Fund	4670490	0	0	0	4670490	
310900101	Excess Of Income Over Expenditure	8945419	37950491.4	0	0		29005072.4

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	764507	0	0	0	764507	
312100201	Capital Contribution-- Development Fund - General - Capital	475799	0	583965	0	1059764	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	309748	0	0	0	309748	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	815625	0	0	0	815625	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	72639	0	0	0	72639	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2802642	0	0	0	2802642	
312100301	Capital Contribution-- Maintenance Grant - Road	2023682	0	889769	0	2913451	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	679741	0	488816	0	1168557	
312109901	Capital Contribution	38333633	0	0	0	38333633	
320100106	Backward Regions Grant Fund	16826	0	0	0	16826	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2054	0	1205870	1204994	2930	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100160	Rural Housing- Housing For All	0	0	1780000	880000	900000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	542607	542607		
320100181	Total Sanitation Campaign	243624	0	0	0	243624	
320100191	Nirmal Puraskar	221563	0	6727	0	228290	
320100196	Integrated Child Development Scheme	277677	0	2267039	1953646	591070	
320100198	Grant from Suchitwa Mission	975217	0	212927	430045	758099	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	361274	0	330386	211589	480071	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	181935	0	526075	135143	572867	
320100999	Other Liabilities	13108	0	0	0	13108	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2061899	0	2303259	2388884	1976274	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2447942	0	4914000	3236178	4125764	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	38355	0	0	0	38355	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	300000	0	0	300000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) -	112790	0	180000	0	292790	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	From Block Panchayats						
320800101	Beneficiary Contributions	110225	0	557404	650218	17411	
320900101	Donations to CMDRF	0	0	39759	39759		
330500102	Secured Loan From Co-Operative Banks	0	0	4	4		
330500201	Secured Loans - Loan From KURDFC	20623018	0	2200002	2830975	19992045	
340100101	Contractors' Earnest Money Deposit	1250	0	5000	5000	1250	
340100102	Suppliers' Earnest Money Deposit	900	0	0	0	900	
340100103	Bidders' Earnest Money Deposit	41100	0	20000	20000	41100	
340100202	Suppliers' Security Deposit	20000	0	0	0	20000	
340100301	Contractors' Retention	293209	0	79043	0	372252	
340100303	Election Deposit	32000	0	12000	6000	38000	
340109901	Other Deposits	966	0	0	0	966	
340200101	Rent Deposit	190800	0	0	0	190800	
340200102	Auction Deposit	42000	0	0	0	42000	
340200103	Water Connection - Deposit	15000	0	0	0	15000	
350100903	Amount payable to KWA	34829696	0	0	0	34829696	
350109999	Amount payable to Other Creditors	154278	0	19826592	19980870		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5627443	5627443		
350110102	Employee Liabilities - Net Salary Payable	383752	0	4861185	4850050	394887	
350110104	Employer Liabilities - Pension Contributions Payable	61080	0	645130	655165	51045	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9480	0	118469	117836	10113	
350200101	Recoveries Payable - General Provident Fund	42340	0	147000	167000	22340	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	104730	0	1506966	1540376	71320	
350200103	Recoveries Payable - State Life Insurance	11050	0	130025	130700	10375	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	106200	107400	8000	
350200105	Recoveries Payable - Life Insurance Corporation	3503	0	28438	30338	1603	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4691	0	40837	45528		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	5500	0	65000	65500	5000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	51114	51114		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	34358	34358		
350200204	Recoveries Payable - National Pension Scheme	9480	0	118469	117836	10113	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30308	0	139118	126939	42487	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30308	0	138871	126692	42487	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	54883	54883		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	55219	55219		
350200299	Recoveries Payable - Other Deductions	0	0	5803	0	5803	
350300101	Government And Other Dues Payable - Library Cess	145181.40000000002	0	159593	148271	156503.40000000002	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1140	0	630	0	1770	
350400399	Refunds Payable - Other Fees	0	0	234383	234383		
350400401	Refunds Payable - Rent From Buildings	0	0	6750	6750		
350400499	Refunds Payable - Other Rents	0	0	51750	51750		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	152229	0	4858	422	156665	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	0	0	1200	0	1200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18692	0	304	0	18996	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	74760	0	66000	75760	65000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	837	0	837	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	143000	0	0	143000		
350410499	Advance Collection Of Revenues - Other Rents	20000	0	0	20000		
350800101	Liability In Respect Of Stale Cheques	344324	0	5701	312289	37736	
410800101	Other Fixed Assets	0	755289	0	0		755289
412010101	Capital Work In Progress	0	2247246	0	0		2247246
413101006	Irrigation-Others-Public Well For Irrigation	0	124052	0	0		124052
414100105	Primary Education-Furniture In Government School	0	134000	0	0		134000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	500		500
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	449748	0	0		449748
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	236447	0	37000		273447
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	101700		101700
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	83196		83196
414120002	Public Drinking Water Programmes- New	0	151102	0	0		151102

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Open Well						
414120003	Public Drinking Water Programmes- New Borewell	0	101054	0	104487		205541
414120004	Public Drinking Water Programmes- Other Water Sources	0	5252302	0	0		5252302
414120005	Public Drinking Water Programmes- Pumb House	0	179295	0	0		179295
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	508229	0	0		508229
414120007	Public Drinking Water Programmes- Tank	0	249204	0	114008		363212
414120008	Public Drinking Water Programmes- Pipe Line	0	3982357	0	0		3982357
414120009	Public Drinking Water Programmes- Pipe Line	0	110170	0	0		110170
414120010	Public Drinking Water Programmes- Land For Drinking Water Projects	0	756967	0	0		756967
414120012	Public Drinking Water Programmes- Water Treatment Plant	0	0	0	1466181		1466181
414130001	Public Programmes- Toilet	0	1110394	0	912927		2023321
414130004	Public Programmes- Sanitary Units	0	0	0	7506		7506
414130105	Waste Management - Sewage Tratment	0	107360	0	0		107360
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	1015038	0	872412		1887450

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	0	134500		134500
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	33022	0	329112		362134
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	100000		100000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	168508	0	0		168508
414200001	Electricity Line Extension-Electric Line For Home	0	1213590	0	0		1213590
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	73373	0	0		73373
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	475819	0	388204		864023
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	31728	0	19245		50973
415100001	Streetlights-Line Extension For Existing Street Lights	0	670297	0	230328		900625
415100002	Streetlights- New Line For Street Lights	0	0	0	204885		204885
415100003	Streetlights-Streelights	0	1794460	0	0		1794460
415110001	Roads- New Roads	0	2594310	0	0		2594310

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110002	Roads-Mettalled Roads	0	5483248	0	0		5483248
415110003	Roads-Tarred	0	5243440	0	889769		6133209
415110004	Roads-Drainage	0	787160	0	0		787160
415110005	Roads - Connectivity Plan	0	26000	0	0		26000
415110801	Bus Stand-Bus Stand	0	253847	0	0		253847
415120002	Local Self Government Institution Officer Building-New Building	0	5307448	0	0		5307448
415120006	Local Self Government Institution Officer Building-Sidewall	0	436898	0	0		436898
415120009	Local Self Government Institution Officer Building - Furniture	0	80072	0	0		80072
415120102	Other Buildings-New Building	0	6449253	0	383989		6833242
415120105	Other Buildings-Sanitation Facilities	0	0	0	25780		25780
415120106	Other Buildings-Sidewall	0	19304	0	0		19304
415120108	Other Buildings-Equipments	0	717725	0	154940		872665
415120109	Other Buildings-Furniture	0	1709419	0	0		1709419
415130301	Farm Road Farm Road	0	764507	0	0		764507
415130601	News Board/ Border Determined Boards	0	0	0	51810		51810
415140001	Vehicles For Office Use	0	2425139	0	0		2425139
416100101	Accumulated Depreciation - Buildings	663668	0	341220	0	1004888	
416100102	Accumulated Depreciation - Roads and Bridges	4946011	0	1505646	0	6451657	
416100103	Accumulated Depreciation - Sewerage and Drainage	45399	0	58147	0	103546	
416100104	Accumulated Depreciation - Waterways	1976952	0	1234	1523836	454350	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	790140	0	472534	145669	1117005	
416100106	Accumulated Depreciation - Plant and Machinery	945	0	74543	0	75488	
416100107	Accumulated Depreciation - Vehicles	579413	0	410780	84601	905592	
416100108	Accumulated Depreciation - Office and Other Equipment	313729	0	192344	144397	361676	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	861601	0	268451	8439	1121613	
416100110	Accumulated Depreciation - Other Fixed Assets	1211071	0	810740	0	2021811	
430100102	Purchase Of Material - Stores	0	0	0	2926		2926
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	141821	1423408	1422653		141066
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	67194	137158	143934		73970
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	91644	1886547	1885249		90346
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	76291	86863	91651		81079
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	2	2		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	81450	81450		
431120103	Receivables For Profession Tax -	0	0	4300	4300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Professionals (Current)						
431120105	Receivables For Profession Tax - Traders (Current)	0	0	291400	291400		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	360	360		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	179960	179960		
431300202	Receivables For Water Charges (Arrears)	0	2810847	0	0		2810847
431400101	Rent Receivables From Buildings(Current)	0	331976	850629	944523		425870
431400102	Rent Receivables From Buildings(Arrears)	0	100487	189380	360780		271887
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	489000	489000		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	591500	208500	0		383000
431400198	Other Rents Receivables (Current)	0	0	40320	40320		
431409999	Receivables From Government - Others	0	397577	397577	0		
431500199	Receivables of Redemption	0	0	397577	5949908		5552331
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	20096	0	156983	156305	20774	
431910201	Outdoor collection control account	1100	0	211316	211316	1100	
440500101	Prepaid Programme Expenses	0	20963018	2830973	1740000		19872045
450100101	Cash	0	244720	6656229	6610270		198761
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16735472	22003371	25833578		20565679
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	548363	409971	839595		977987

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	0	0	12928664	12928664		
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	248927	248927		
460100101	Festival Advance	0	4000	66000	66000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	49920	0	0		49920
460100199	Other Advances	0	99445	0	130000		229445
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1038337	1239534	1473316		1272119
460509901	Advance To Others	0	45380	0	50000		95380
Total		136517504.4	136517504.4	231443583	231443583	249776145.4	249776145.4

Pudunagaram		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4701217
130000000	Rental Income from Panchayat Properties	1915896
140000000	Fees & User Charges	1834457
150000000	Sales & Hire Charges	5872
160000000	Revenue Grants, Contributions & Compensation	104896171
171000000	Interest Earned	303574
180000000	Other Income	1100
190000000	Prior Period Income	16800
		227350174.00
LESS		
210000000	Establishment Expenses	11275967
220000000	Administrative Expenses	895345
230000000	Operations & Maintenance	1690163
240000000	Interest & Finance Charges	44773
250000000	Decentralised Plan Programme - Productive Sector	5145699
251000000	Decentralised Plan Programme - Service Sector	22744786
252000000	Decentralised Plan Programme - Infrastructure Sector	8409330
253000000	Decentralised Plan Programme - Projects not included in Sector Division	11459924
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39297500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1453634
272000000	Depreciation	4135639
290000000	Prior Period Expenditure	-2356579
431000000	Sundry Debtors (Receivables)	5220381
450000000	Cash and Bank Balance	4213872
		227260868.00

Pudunagaram		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		89306.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1962550
320000000	Grants, Funds and Contributions for specific purposes	2892990
330000000	Secured Loans	-630973
340000000	Deposits Received	85043
350000000	Other Liabilities	-644746
		7329728.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7329728.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	413782
		827564.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		827564.00
GRANT TOTAL (A+B+C)		8246598.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17528555
		17528555.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17528555.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21742427
		21742427.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21742427.00
Net increase /(decrease) in cash and cash equivalents		4213872.00