Pudunagaram 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	4670490	0	4670490	0	4670490
3109001	Excess of Income Over Expenditure	-19525066.4	116190362	96665295.6	119370784	-22705488.400000006
3109002	Suspense	0	11396	11396	0	11396
	Total Municipal Fund	-14854577		101347182		

Pudunagaram Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(18023602.4)
2	3120000	Reserves	B3	58196975
		Total Reserve & Surplus		**40173372.6**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	13096193
		Total Grants, Contributions for specific purposes		**13096193**
		Loans		
1	3300000	Secured Loans	B5	20601804
		Total Loans		**20601804**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	821794
2	3500000	Other Liabilities	B8	36345397.4
		Total Current Liabilities and Provisions		**37167191.4**
		Total LIABILITY		**111038561**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	2926
2	4310000	Sudry Debtors (Receivables)	B14	12054849
3	4400000	Pre-paid Expenses	B16	19481804
4	4500000	Cash and Bank balance	B17	25017267
5	4600000	Loans, Advances and Deposits	B18	1690137
		Total Current Assets,Loans and Advances		**58246983**
		Fixed Assets		
1	4100000	Fixed Assets	B9	69760172
2	4110000	Accumulated Depreciation	B10	(19215840)
3	4120000	Capital Work in Progress	B11	2247246
		Total Fixed Assets		**52791578**
		Total ASSET		**111038561**

Pudunagaram 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	4670490
2	3109001	Excess of Income Over Expenditure	(22705488.4)
3	3109002	Suspense	11396
		Total of Muncipal (General) Fund [Code No 310]	**(18023602.4)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	58196975
		Total of Reserves	**58196975**
		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	419089
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	468293

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	4610822
4	3201005	Central Finance Commission Grant - Untied	2137905
5	3201020	Integrated Child Development Service	3046777
6	3201027	Swaccha Bharat Mission - Grameen	0
7	**3201035**	**Total Sanitation Campaign**	**243624**
8	3201042	Nirmal Puraskar	228290
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1000000
15	3202027	Grants For Specific Purposes - Election	0
16	3203001	Grant from Other Government Agencies	0
17	3208010	Beneficiary Contribution	13167
18	3208099	Other Grants & Contributions for Specific Purpose	30000
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	129000
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	11127
22	3201045	Suchitwa Mission Grant	758099

SN	Code	Description of Items	Current Year Amount
23	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**13096193**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	20601804
		Total of Secured Loans	**20601804**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	43250
2	3401002	Security Deposit	20000
3	3401003	Retention	452778
4	3402001	Rent Deposit	190800
5	3402002	Auction Deposit	42000
6	3402006	Election Deposit(Candidate)	57000
7	3408099	Other deposits received	966
8	3401004	Water Connection - Security Deposit	15000
		Total of Deposits Received	**821794**
		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	534982
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	17592

SN	Code	Description of Items	Current Year Amount
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	0
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	71080
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6555
11	3502006	Recoveries Payable - Insurance Premium	3016
12	3502008	Recoveries Payable - Co-operative Recovery	11500
13	3502009	Recoveries Payable - KSFE Recovery	0
14	3502012	Recoveries Payable - State Life Insurance	10875
15	3502014	Recoveries Payable - Group Insurance	8600
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	18471
18	3502020	Recoveries Payable - Employee Share NPS	17592
19	3502021	Recoveries Payable - EPF	0
20	3502022	Recoveries Payable -Medisep -Regular	7557
21	3502025	Recoveries Payable - Income Tax Deducted at Source	0
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
23	3502028	Recoveries Payable - Other Recoveries	0
24	3503001	Government and Other Dues Payable - Library Cess Payable	311844.4
25	3503005	Government and Other Dues Payable-TDS - CGST	0
26	3503006	Government and Other Dues Payable-TDS - SGST	0

SN	Code	Description of Items	Current Year Amount
27	3503008	Government and Other Dues Payable - CGST	45185
28	3503009	Government and Other Dues Payable - SGST	45185
29	3503013	Government and Other Dues Payable - Others payable	1770
30	3504101	Advance Collection of Revenues	209430
31	3508001	Liability in respect of Stale Cheque	37736
32	3501116	Pension Contribution Payable	69665
33	3508099	Other Liabilities Payable	74266
34	3501099	Other Creditors Controll Account	34829696
35	3503099	Other Payable	0
36	3504018	Refund Payable - Grants and Funds	12800
		Total of Other Liabilities	**36345397.4**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	2926
		Total of Stock in Hand	**2926**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	7500
2	4313003	Receivable for License Fees (Current)	2600
3	4314001	Rent receivable from Buildings (Current)	229960
4	4314002	Rent receivable from Buildings (Arrears)	302610
5	4314004	Rent receivable from Lease on Land (Arrears)	383000
6	4314005	Receivables from Markets (Current)	0
7	4315002	Receivables from Government (redemption amount)	7687668

SN	Code	Description of Items	Current Year Amount
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(54506)
17	4313006	Receivables For Water Charges (Arrears)	2810847
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	195041
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	86599
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	307893
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	95637
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**12054849**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	19481804

SN	Code	Description of Items	Current Year Amount
		Total of Pre-paid Expenses	**19481804**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Canara Literacy 110078717154	0
3	4502101	FB 12570100074820 Nirmal Account	229836
4	4502101	FB - 12570100131810	6748727
5	4502101	IB 1391 HEALTH GRANT RURAL PHC SUB	419089
6	4502101	IB 2113 HEALTH DIAGNO INFRASTURE	468293
7	4502101	IB 526189704 NREGS ACCOUNT	11127
8	4502101	IB 6247003892 CPS ACCOUNT	0
9	4502101	IB 6453045556 Liability indian bank	3576000
10	4502101	Pudunagaram SCB 1953	1760209
11	4502101	SBoI - 67390495828	7026305
12	4502101	SBoI BHIM UPI EPOS SBI	3757681
13	4502101	SBoI SBI HUDCO	1020000
14	4502201	1404 Treasury Savings Account	0
15	4502202	Development fund general	0
16	4502202	Development fund scp	0
17	4502202	Maintanence fund non road	0
18	4502202	Maintanence fund road	0
19	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**25017267**

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	99445
4	4605004	Temporary Advances for Official Purposes	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1574856
6	4605099	Advance to Others	11636
		Total of Loans, Advances and Deposits	**1690137**
		Schedule B9: Fixed Assets	
1	4101001	Land	756967
2	4102002	Administrative Buildings	5307448
3	4102011	Public Comfort Stations	620000
4	4102015	Buildings - Sanitation and Waste Management	33286
5	4102016	Other Buildings	7140242
6	4102017	Compound Wall	830440
7	4103001	Concrete Roads	6121000
8	4103002	Black Topped Roads	8898652
9	4103003	Interlocked Roads	1392684
10	4103005	Metalled Roads	5483248
11	4103007	Other Roads	790507
12	4103012	Side Walls	1488166
13	4103099	Other Constructions	14307402

SN	Code	Description of Items	Current Year Amount
14	4103101	Sewerage	107360
15	4103102	Drainage	905160
16	4103204	Distribution & Regulation System - Water Supply	110170
17	4103205	Distribution & Regulation System - Public Lighting	2899970
18	4104001	Plant & Machinery	1996113
19	4105001	Vehicles	2925031
20	4106001	Office & Other Equipments	1591942
21	4106002	Computers, Printers & Peripherals	1248846
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3312154
23	4108001	Other Fixed Assets	789789
24	4101006	Swimming Pool	449748
25	4102020	Bus Stand Buildings	253847
		Total of Fixed Assets	**69760172**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1263714)
2	4113001	Accumulated Depreciation - Roads	(9194141)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(160805)
4	4113201	Accumulated Depreciation-Watersupply	(454350)
5	4113301	Accumulated Depreciation-Public Lighting	(1407002)
6	4114001	Accumulated Depreciation-Plant & Machinery	(269716)
7	4115001	Accumulated Depreciation-Vehicles	(1198095)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(520870)

SN	Code	Description of Items	Current Year Amount
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1639166)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3107981)
		Total of Accumulated Depreciation	**(19215840)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2247246
		Total of Capital Work in Progress	**2247246**

Pudunagaram Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	5212510
2		**1300000**	I - 3	Rental Income (130)	1586076
3		**1400000**	I - 4	Fees and User Charges (140)	1714142
4		**1500000**	I - 5	Sale and Hire Charges (150)	204323
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	107134910
6		**1710000**	I - 8	Interest Earned (171)	293799
7		**1800000**	I - 9	Other Income (180)	44602
8			TOTAL INCOME		116190362
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	13631457
10		**2200000**	I - 11	Administtrative Expenses (220)	631660
11		**2300000**	I - 12	Operations and Maintenance	2289318

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	113768
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	22013331
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	2178976
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	57668700
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	3649091
17		**2500000**	I - 14	Programme Expenditure (250)	11063457
18		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	105984
19		**2700000**	I - 16	Provisions and Write off (270)	383844
20		**2720000**	I - 18	Depreciation (272)	5598214
21			TOTAL EXPENDITURE		119327800
22			Gross Surplus/Deficit of Income over Expenditure		(3137438)
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	42984
24			TOTAL PRIOR PERIOD EXPENDITURE		42984
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(3180422)**

Pudunagaram 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		1101001	Profession Tax – Employees		926980
2		1101002	Profession Tax - Traders/ Institutions		358470
3		1100108	Property Tax On Non-Residential Buildings		2050016
4		1100107	Property Tax On Residential Buildings		1666222
5		1108004	Entertainment Tax		210822
		1300000		**Rental Income (130)-I - 3**	
6		1301009	Rent from Auditorium and Halls		597000
7		1302003	Rent from Buildings		989076
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401203	Permit Application fee		55090
9		1401302	Fees for Delayed Registration - Birth & Death		140
10		1401304	Fee for Marriage Registration		6670

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		10237
12		1401701	Regularization Fees		234573
13		1401801	Application Fee		500
14		1402001	Penal Interest		142791
15		1402003	Other Penalities and Fines		48980
16		1402004	Compounding Fee		400
17		1402005	Fine for Dumping Waste		1500
18		1404002	Notice Fees		2918
19		1404008	Delayed Registration Fees		2500
20		1404009	Search Fees		212
21		1405004	Market Fees		451000
22		1405099	Other User Charges		9830
23		1404004	Ownership Change Fees - Fine		23000
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
25		1401002	Tutorial College Registration Fee		50
26		1401101	License Fees for Enterprises		146900
27		1401104	License Fees under Cinema Regulation Act		0
28		1401106	License Fees for Domestic Dogs		400
29		1401201	Fees for Construction of Buildings		511999
30		1401202	Fees for Installation of Machinery		650
31		1401305	Fee for Non Availability Certificate		32

SN	Group	Code	Head Name	Schedule	Amount
32		1401306	Fee for Correction in Registration		300
33		1404011	Late Fee		1520
34		1401802	Application Fee - Unauthorised Construction Regularisation		7500
35		1401204	Permit Fee for Additional FSI		0
36		1401205	Fees for Erection of Telecommunication Tower		30000
37		1407005	Incentive from Schemes		24000
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1501202	Receipts from Sale of Scrap		23323
39		1501102	Receipts from Sale of Tender Forms		181000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
40		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		625400
41		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5190200
42		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
43		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		28765000
44		1601022	Maintenance Fund - Non-Road Assets		2697629
45		1601023	General Purpose Fund		10387691
46		1601043	Grant for Specific Purposes - Election		40000
47		1602002	Grants for Specific Purposes - Health		322121

SN	Group	Code	Head Name	Schedule	Amount
			Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		
48		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		447522
49		1602005	Central Finance Commission Grant - Untied		1818931
50		1602006	Central Finance Commission Grant - Tied		671096
51		1602019	Intergrated Child Development Service		1489690
52		1602023	Swaccha Bharat Mission - Grameen		125817
53		1603002	Beneficiary Contribution		582082
54		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10766243
55		1601052	Literacy Scheme Grant		111920
56		1604001	Contribution towards Joint Venture Projects from District Panchayat		1035200
57		1607001	Grant from Other Government Agencies		0
58		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1223326
59		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1002032
60		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4430000
61		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		17367700
62		1601010	Fund for Transferred Functions/ Schemes -		2643400

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Agricultural Workers/ Labourers		
63		1601001	Development Fund - General		9760594
64		1601002	Development Fund - Special Component Plan		2554316
65		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2957000
		1710000		**Interest Earned (171)-I - 8**	
66		1711001	Interest from Bank Accounts		293799
		1800000		**Other Income (180)-I - 9**	
67		1808004	Receipts on excess payments		44602
					116190362
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
68		2102009	Other allowances - Temporary Staff		3500
69		2103007	Pension Contribution		754561
70		2101001	Salaries -Secretary		1276431
71		2101003	Salaries - Permanent Staff		7863098
72		2101004	Salaries - Contract Staff		352800
73		2101101	Wages		1098778
74		2101201	Bonus		13500
75		2101401	Honourarium		267200
76		2102001	Travelling Allowances - Secretary		16076
77		2102003	Travelling Allowances - Permanent Staff		173243
78		2102014	Monthly Honorarium and Sitting Allowance		1561464

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
79		2102016	Other Benefits and Allowances		4386
80		2102017	Festival Allowance		72920
81		2102020	Telephone Allowance - Secretary		2607
82		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2230
83		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2800
84		2103006	Employer's Contribution to NPS - Regular Employees		165863
		2200000		**Administtrative Expenses (220)-I - 11**	
85		2208099	Miscellaneous Administration Expenses		75091
86		2205101	Miscellaneous Legal Expenses		23000
87		2204001	Insurance		12092
88		2202101	Printing & Stationery		287038
89		2202001	Books & Periodicals		78090
90		2201202	Postage Expenses		8000
91		2201201	Telephone Expenses/ Internet Charges		16371
92		2201199	Other Office Maintenance Expenses		4118
93		2201104	Service Connection Charge (KSEB/ KWA)		4964
94		2201101	Office Electricity Expenses		122896
		2300000		**Operations and Maintenance (230)-I - 12**	
95		2308010	Extra - ordinary Expenses		6003
96		2301001	Electricity Charges for Street Lights		1643661

SN	Group	Code	Head Name	Schedule	Amount
97		2301002	Fuel Charges		92915
98		2304001	Vehicle Hire Charges		21465
99		2305301	Repairs & Maintenance - Vehicles		42980
100		2305901	Repairs & Maintenance - Machinery		23406
101		2305909	Other Repairs & Maintenance		17862
102		2308005	Expenses relating to collection of Taxes		49573
103		2308201	Refreshment Charges		217163
104		2301003	Electricity Charges of Other Buildings of LB		42855
105		2308013	Sanitation Expenses		130000
106		2301006	Electricity Charges For Drinking Water Schemes		1435
		2400000		**Interest and Finance Charges (240)-I - 13**	
107		2408001	Other Finance Expenses		106469
108		2408002	Rebate on Tax and Revenues		6677
109		2407001	Bank Charges		622
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
110		2520603	Health Sub centers		3300
111		2521002	Other Nutrition Distribution Programme		4723
112		2521102	Anganwadi Related Services		744600
113		2521203	Vocational Capacity Building - Related Activities		7140
114		2521601	Local Government Service Delivery		300340

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
115		2521701	Allied Institution Service Delivery Improvement		1019621
116		2522301	Solid Waste Management		43786
117		2522801	Loan Repayment		2820241
118		2523201	Information and Knowledge Dissemination Capacity Development		69400
119		2520618	Medical Institution - Allopathy		849558
120		2520619	Medical Institution - Ayurvedic		800000
121		2520620	Medical Institution - Homoeo		100000
122		2520109	Encourage Excellence of SC/ ST		231000
123		2520801	Housing & House Electrification - Individual		7400000
124		2520702	Drinking Water - Public		122500
125		2520701	Drinking Water - Individual		273649
126		2520617	Epidemic Control		44234
127		2521001	Anganwadi Nutrition		2858776
128		2521904	Toilet (Individual)		84000
129		2520602	Health related Programs		729307
130		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		142740
131		2520201	Continuing Education		40000
132		2520107	Education-Related Activities		320000
133		2520111	Contribution towards SSA		500000

SN	Group	Code	Head Name	Schedule	Amount
134		2521602	Payments to IKM		62223
135		2522310	Solid Waste Management - Disposal		387688
136		2522311	Solid Waste Management - Integrated Projects		284119
137		2522314	Solid Waste Management - Processing Individual		109908
138		2520905	Welfare Programs for the Destitute		264978
139		2520906	Welfare Programs for Physically/ Mentally Challenged		1075500
140		2520908	Social Security Programme		320000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
141		2530205	Foot Bridges		48843
142		2530101	Street Lights		330000
143		2530302	Public Buildings - Other Buildings		1574019
144		2530301	Public Buildings - Local Government Office Building		226114
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
145		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		28765000
146		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		625400
147		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2957000
148		2540113	Programmes/ Expenditures of Transferred		17367700

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Widow Pension		
149		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2643400
150		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5190200
151		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
152		2510209	Animal Husbandry - Infrastructure		100000
153		2510205	Animal Husbandry - Poultry		122850
154		2510110	Agriculture - Floriculture		66640
155		2510101	Agriculture - Paddy		3110750
156		2510104	Agriculture - Vegetables		130000
157		2510305	Dairy Development - Milk Incentives		118851
		2500000		**Programme Expenditure (250)-I - 14**	
158		2501001	Election Expenses		297214
159		2502001	Expenditure on Poverty Eradication Program		10766243
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
160		2601007	Literacy Scheme Grant- Revenue Expenses		105984
		2700000		**Provisions and Write off (270)-I - 16**	

SN	Group	Code	Head Name	Schedule	Amount
161		2703002	Property Tax (General) Written Off		383844
		2720000		**Depreciation (272)-I - 18**	
162		2723101	Depreciation-Sewerage & Drainage		57259
163		2724001	Depreciation-Plant & Machinery		194228
164		2725001	Depreciation-Vehicles		292503
165		2726001	Depreciation-Office & Other Equipments		159194
166		2728001	Depreciation-Other Fixed Assets		1086170
167		2727002	Depreciation-Electrical and Electronic Appliances		517553
168		2722001	Depreciation-Buildings		258826
169		2723001	Depreciation-Roads & Bridges		2742484
170		2723301	Depreciation-Public Lighting		289997
					119327800
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
171		2808001	Prior Period Expenses		50000
172		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(3200)
173		2801001	Prior Period Income		(3816)
					42984

Pudunagaram Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	21543666	
	4500000	Cash	OB	198761	
		TOTAL OB			**21742427**
RECEIPT					
	1100000	Tax Revenue	R1	1114052	
	1300000	Rental Income	R3	597000	
	1400000	Fee and User Charges	R4	1111400	
	1500000	Sale and Hire Charges	R5	204323	
	1710000	Interest Earned	R8	480645	
	1800000	Other Income	R9	44602	
	3200000	Grants, Contributions and Subsidies	R11	8736495	
	3300000	Loans	R12	3430000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	243567	
	3500000	Sundry Creditors	R14	738174	
	3500000	Advance Collection	R15	52886	
	4310000	Sundry Debtors (Except 4315002)	R17	44028490	
	4600000	Advances Received	R18	50000	
	2800000	Prior Period Income (2801000)	R19	5700	
	4310000	Redemption amount (4315002)	R20	5552331	
	3100000	General Fund	R21	11396	
		TOTAL RECEIPT			**66401061**
		GRAND TOTAL (Opening Balance + Receipt)			**88,143,488**
PAYMENT					
	2100000	Establishment Expenses	P1	3935781	
	2200000	Administrative Expenses	P2	631660	
	2300000	Operation and Maintanance	P3	2109745	
	2400000	Interest on Loans	P4	107091	
	2500000	Programme Expenses	P5	297214	
	2510000	Productive Sector	P6	2787481	
	2520000	Service Sector	P7	16359528	
	2530000	Infra Structure	P8	1329021	
	2600000	Revenue Grants, Contributions and Subsidies	P11	22320	
	3400000	Deposits Paid	P16	163512	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	16138531	
	4100000	Fixed Assets	P18	9838409	
	4600000	Advances made	P23	1718260	
	4310000	Redemption amount (4315002)	P24	7687668	
		TOTAL PAYMENT			**63126221**
CB					
	4500000	Bank	CB	25017267	
	4500000	Cash	CB	0	
		TOTAL CB			**25017267**
		GRAND TOTAL (Payment + Closing Balance)			**88,143,488**

Pudunagaram 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		198761	
						198761
	Opening Balance			**OB-Bank**		
2		4502101	Federal Bank-FB 12570100074820 Nirmal Account		228290	
3			Federal Bank-FB - 12570100131810		6102038	
4			Indian Bank-IB 1391 HEALTH GRANT RURAL PHC SUB		572867	
5			Indian Bank-IB 2113 HEALTH DIAGNO INFRASTURE		480071	
6			Indian Bank-IB 526189704 NREGS ACCOUNT		2930	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Indian Bank-IB 6247003892 CPS ACCOUNT		696	
8			Indian Bank-IB 6453045556 Liability indian bank		1465313	
9			Primary Co Operative Bank-Pudunagaram SCB 1953		977987	
10			State Bank of India-SBoI - 67390495828		9044680	
11			State Bank of India-SBoI BHIM UPI EPOS SBI		2248794	
12			State Bank of India-SBoI SBI HUDCO		420000	
						21543666
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		903230	
14		1108004	Entertainment Tax		210822	
						1114052
	RECEIPT			**R3-Rental Income**		
15		1301009	Rent from Auditorium and Halls		597000	
						597000
	RECEIPT			**R4-Fee and User Charges**		
16		1401104	License Fees under Cinema Regulation Act		0	
17		1401106	License Fees for Domestic Dogs		400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401201	Fees for Construction of Buildings		511999	
19		1401202	Fees for Installation of Machinery		650	
20		1401203	Permit Application fee		55090	
21		1401302	Fees for Delayed Registration - Birth & Death		140	
22		1401304	Fee for Marriage Registration		6670	
23		1401399	Fees for Other Certificates or Extracts		10237	
24		1401701	Regularization Fees		234573	
25		1401801	Application Fee		500	
26		1402001	Penal Interest		142791	
27		1402003	Other Penalities and Fines		44638	
28		1402004	Compounding Fee		400	
29		1402005	Fine for Dumping Waste		1500	
30		1404002	Notice Fees		2918	
31		1404004	Ownership Change Fees - Fine		23000	
32		1404008	Delayed Registration Fees		2500	
33		1404009	Search Fees		212	
34		1405099	Other User Charges		9830	
35		1401305	Fee for Non Availability Certificate		32	
36		1401306	Fee for Correction in Registration		300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1404011	Late Fee		1520	
38		1401802	Application Fee - Unauthorised Construction Regularisation		7500	
39		1401204	Permit Fee for Additional FSI		0	
40		1401205	Fees for Erection of Telecommunication Tower		30000	
41		1407005	Incentive from Schemes		24000	
						1111400
	RECEIPT			**R5-Sale and Hire Charges**		
42		1501102	Receipts from Sale of Tender Forms		181000	
43		1501202	Receipts from Sale of Scrap		23323	
						204323
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		480645	
						480645
	RECEIPT			**R9-Other Income**		
45		1808004	Receipts on excess payments		44602	
						44602
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and		154000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Subcentres into Health and Wellness Centres			
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		421000	
48		3201020	Integrated Child Development Service		3945397	
49		3201027	Swaccha Bharat Mission - Grameen		125817	
50		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2100000	
51		3202027	Grants For Specific Purposes - Election		40000	
52		3208010	Beneficiary Contribution		577838	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1260523	
54		3202032	Literacy Scheme Grant		111920	
						8736495
	RECEIPT			**R12-Loans**		
55		3305003	Loan from K.U.R.D.F.C		3430000	
						3430000
	RECEIPT			**R13-Deposits Received**		
56		3401003	Retention		85567	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3402002	Auction Deposit		0	
58		3402006	Election Deposit(Candidate)		158000	
						243567
	RECEIPT			**R14-Sundry Creditors**		
59		3501302	Employers Liabilities - EPF		76800	
60		3502018	Recoveries Payable-Audit Recovery		18471	
61		3502021	Recoveries Payable - EPF		72000	
62		3502028	Recoveries Payable - Other Recoveries		3200	
63		3503001	Government and Other Dues Payable - Library Cess Payable		155341	
64		3503008	Government and Other Dues Payable - CGST		199781	
65		3503009	Government and Other Dues Payable - SGST		199781	
66		3504018	Refund Payable - Grants and Funds		12800	
						738174
	RECEIPT			**R15-Advance Collection**		
67		3504101	Advance Collection of Revenues		52886	
						52886
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
68		4311901	Receivables for Profession		350970	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/Traders (Current)			
69		4313003	Receivable for License Fees (Current)		78800	
70		4314001	Rent receivable from Buildings (Current)		759116	
71		4314002	Rent receivable from Buildings (Arrears)		394310	
72		4314005	Receivables from Markets (Current)		451000	
73		4315004	Receivables - Developement Fund - General		6469213	
74		4315005	Receivables - Developement Fund - SCP		4917267	
75		4315007	Receivables - Maintenance - Road		9017000	
76		4315008	Receivables - Maintenance - Non Road		4957000	
77		4315009	Receivables - Central Finance Commission Grant - Tied		1373000	
78		4315010	Receivables - Central Finance Commission Grant - Untied		1831000	
79		4315011	Receivables - General Purpose Fund		10387691	
80		4311003	Receivables For Property Tax On Residential Buildings(Current)		1300000	
81		4311004	Receivables For Property Tax		107117	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings (Arrears)			
82		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1568061	
83		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		66445	
84		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	
85		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						44028490
	RECEIPT			**R18-Advances Received**		
86		4605004	Temporary Advances for Official Purposes		50000	
						50000
	RECEIPT			**R19-Prior Period Income (2801000)**		
87		2801001	Prior Period Income		2500	
88		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		3200	
						5700
	RECEIPT			**R20-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		4315002	Receivables from Government (redemption amount)		5552331	
						5552331
	RECEIPT			**R21-General Fund**		
90		3109002	Suspense		11396	
						11396
	PAYMENT			**P1-Establishment Expenses**		
91		2101001	Salaries -Secretary		246	
92		2101003	Salaries - Permanent Staff		364031	
93		2101004	Salaries - Contract Staff		352800	
94		2101101	Wages		1098778	
95		2101201	Bonus		13500	
96		2101401	Honourarium		267200	
97		2102001	Travelling Allowances - Secretary		16076	
98		2102003	Travelling Allowances - Permanent Staff		173243	
99		2102009	Other allowances - Temporary Staff		3500	
100		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1561464	
101		2102016	Other Benefits and Allowances		4386	
102		2102017	Festival Allowance		72920	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2102020	Telephone Allowance - Secretary		2607	
104		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2230	
105		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2800	
						3935781
	PAYMENT			**P2-Administrative Expenses**		
106		2201101	Office Electricity Expenses		122896	
107		2201104	Service Connection Charge (KSEB/ KWA)		4964	
108		2201199	Other Office Maintenance Expenses		4118	
109		2201201	Telephone Expenses/ Internet Charges		16371	
110		2201202	Postage Expenses		8000	
111		2202001	Books & Periodicals		78090	
112		2202101	Printing & Stationery		287038	
113		2204001	Insurance		12092	
114		2205101	Miscellaneous Legal Expenses		23000	
115		2208099	Miscellaneous Administration Expenses		75091	
						631660
	PAYMENT			**P3-Operation and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Maintanance		
116		2301001	Electricity Charges for Street Lights		1643661	
117		2301002	Fuel Charges		92915	
118		2304001	Vehicle Hire Charges		21465	
119		2305301	Repairs & Maintenance - Vehicles		42980	
120		2305901	Repairs & Maintenance - Machinery		23406	
121		2305909	Other Repairs & Maintenance		17862	
122		2308201	Refreshment Charges		217163	
123		2301003	Electricity Charges of Other Buildings of LB		42855	
124		2308010	Extra - ordinary Expenses		6003	
125		2301006	Electricity Charges For Drinking Water Schemes		1435	
						2109745
	PAYMENT			**P4-Interest on Loans**		
126		2407001	Bank Charges		622	
127		2408001	Other Finance Expenses		106469	
						107091
	PAYMENT			**P5-Programme Expenses**		
128		2501001	Election Expenses		297214	
129		2502001	Expenditure on Poverty Eradication Program		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						297214
	PAYMENT			**P6-Productive Sector**		
130		2510101	Agriculture - Paddy		2249140	
131		2510104	Agriculture - Vegetables		130000	
132		2510110	Agriculture - Floriculture		66640	
133		2510205	Animal Husbandry - Poultry		122850	
134		2510209	Animal Husbandry - Infrastructure		100000	
135		2510305	Dairy Development - Milk Incentives		118851	
						2787481
	PAYMENT			**P7-Service Sector**		
136		2520107	Education-Related Activities		320000	
137		2520201	Continuing Education		40000	
138		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		142740	
139		2520602	Health related Programs		362391	
140		2520603	Health Sub centers		3300	
141		2520617	Epidemic Control		44234	
142		2520701	Drinking Water - Individual		207237	
143		2520702	Drinking Water - Public		122500	
144		2520801	Housing & House Electrification - Individual		7200000	
145		2520905	Welfare Programs for the Destitute		264978	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2520906	Welfare Programs for Physically/ Mentally Challenged		425500	
147		2520908	Social Security Programme		320000	
148		2521001	Anganwadi Nutrition		2381047	
149		2521002	Other Nutrition Distribution Programme		4723	
150		2521203	Vocational Capacity Building - Related Activities		7140	
151		2521601	Local Government Service Delivery Improvement		300340	
152		2521701	Allied Institution Service Delivery Improvement		1019621	
153		2523201	Information and Knowledge Dissemination Capacity Development		69400	
154		2520618	Medical Institution - Allopathy		849558	
155		2520619	Medical Institution - Ayurvedic		800000	
156		2520620	Medical Institution - Homoeo		100000	
157		2520109	Encourage Excellence of SC/ ST		231000	
158		2521904	Toilet (Individual)		84000	
159		2520111	Contribution towards SSA		500000	
160		2521602	Payments to IKM		62223	
161		2522310	Solid Waste Management - Disposal		387688	
162		2522314	Solid Waste Management - Processing Individual		109908	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						16359528
	PAYMENT			**P8-Infra Structure**		
163		2530101	Street Lights		330000	
164		2530205	Foot Bridges		48843	
165		2530301	Public Buildings - Local Government Office Building		226114	
166		2530302	Public Buildings - Other Buildings		724064	
						1329021
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
167		2601007	Literacy Scheme Grant-Revenue Expenses		22320	
						22320
	PAYMENT			**P16-Deposits Paid**		
168		3401003	Retention		24512	
169		3402006	Election Deposit(Candidate)		139000	
						163512
	PAYMENT			**P17-Sundry Creditors**		
170		3501001	Suppliers Control Account		760304	
171		3501002	Contractors Control Account		1141747	
172		3501102	Net Salary Payable		5946784	
173		3501122	Leave Salary Payable		66276	
174		3501301	Employers Liabilities -		152900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Pension Contribution (NPS)			
175		3501302	Employers Liabilities - EPF		76800	
176		3502001	Recoveries Payable - General Provident Fund		21340	
177		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1752861	
178		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		45885	
179		3502006	Recoveries Payable - Insurance Premium		27400	
180		3502008	Recoveries Payable - Co-operative Recovery		67500	
181		3502009	Recoveries Payable - KSFE Recovery		58000	
182		3502012	Recoveries Payable - State Life Insurance		120675	
183		3502014	Recoveries Payable - Group Insurance		102600	
184		3502017	Recoveries Payable-GPAIS		12000	
185		3502020	Recoveries Payable - Employee Share NPS		152900	
186		3502021	Recoveries Payable - EPF		72000	
187		3502022	Recoveries Payable -Medisep -Regular		68488	
188		3502025	Recoveries Payable - Income Tax Deducted at Source		20404	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		11097	
190		3502028	Recoveries Payable - Other Recoveries		3200	
191		3503005	Government and Other Dues Payable-TDS - CGST		26165	
192		3503006	Government and Other Dues Payable-TDS - SGST		26165	
193		3503008	Government and Other Dues Payable - CGST		197083	
194		3503009	Government and Other Dues Payable - SGST		197083	
195		3501116	Pension Contribution Payable		735941	
196		3503099	Other Payable		49573	
197		3504018	Refund Payable - Grants and Funds		4225360	
						16138531
	PAYMENT			**P18-Fixed Assets**		
198		4102016	Other Buildings		27000	
199		4102017	Compound Wall		661932	
200		4103001	Concrete Roads		3526690	
201		4103002	Black Topped Roads		2765443	
202		4103003	Interlocked Roads		1392684	
203		4103012	Side Walls		1031964	
204		4104001	Plant & Machinery		48846	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		4105001	Vehicles		15500	
206		4106002	Computers, Printers & Peripherals		333850	
207		4108001	Other Fixed Assets		34500	
						9838409
	PAYMENT			**P23-Advances made**		
208		4601001	Festival Advance to Employees		105000	
209		4605004	Temporary Advances for Official Purposes		50000	
210		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1563260	
						1718260
	PAYMENT			**P24-Redemption amount (4315002)**		
211		4315002	Receivables from Government (redemption amount)		7687668	
						7687668
	Closing Balance			**CB-Cash**		
212		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
213		4502101	Canara Bank-Canara Literacy 110078717154		0	
214			Federal Bank-FB 12570100074820 Nirmal		229836	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account			
215			Federal Bank-FB - 12570100131810		6748727	
216			Indian Bank-IB 1391 HEALTH GRANT RURAL PHC SUB		419089	
217			Indian Bank-IB 2113 HEALTH DIAGNO INFRASTURE		468293	
218			Indian Bank-IB 526189704 NREGS ACCOUNT		11127	
219			Indian Bank-IB 6247003892 CPS ACCOUNT		0	
220			Indian Bank-IB 6453045556 Liability indian bank		3576000	
221			Primary Co Operative Bank-Pudunagaram SCB 1953		1760209	
222			State Bank of India-SBoI - 67390495828		7026305	
223			State Bank of India-SBoI BHIM UPI EPOS SBI		3757681	
224			State Bank of India-SBoI SBI HUDCO		1020000	
225		4502201	Sub Treasury, Chittur-1404 Treasury Savings Account		0	
226		4502202	Sub Treasury, Chittur-Development fund general		0	
227			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chittur-Development fund scp			
228			Sub Treasury, Chittur-Maintanence fund non road		0	
229			Sub Treasury, Chittur-Maintanence fund road		0	
230		4502203	Sub Treasury, Chittur-1404 SBM SPARSH		0	
						25017267

Pudunagaram 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		52652198
b	Prior Period Income		5700
c	Grants & Contribution		8736495
d	Cash Paid for operating Activities		27450430
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**33943963**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19244337
b	Sales of Asset		0
c	Income From Investment (own fund)		480645
	Cash Generated from Investing Activities ((b+c)-a)		-18763692

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3430000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1096023
c	Repayment of loan		0
d	Payment of intrest		107091
e	Refund of Deposit & Advance		16302043
f	General Fund, Other liability, & Refund of Grant & Contribution		22320
	Cash used in financing Activities (a+b-c-d-e-f)		**-11905431**
	Net increase in cash and cash equivalents (A + B + C)		**3274840.00**
	Cash and cash equivalents at beginning of period		**21742427**
	Cash and cash equivalents at end of period (D + E)		**25017267.00**

Pudunagaram 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	1666222.00	0.00	1666222.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2050016.00	0.00	2050016.00
1101001	Profession Tax – Employees	0.00	0.00	6200.00	933180.00	0.00	926980.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	358470.00	0.00	358470.00
1108004	Entertainment Tax	0.00	0.00	0.00	210822.00	0.00	210822.00
1301009	Rent from Auditorium and Halls	0.00	0.00	2896.00	599896.00	0.00	597000.00
1302003	Rent from Buildings	0.00	0.00	0.00	989076.00	0.00	989076.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	146900.00	0.00	146900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401104	License Fees under Cinema Regulation Act	0.00	0.00	41702.00	41702.00	0.00	0.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	400.00	0.00	400.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	511999.00	0.00	511999.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	650.00	0.00	650.00
1401203	Permit Application fee	0.00	0.00	0.00	55090.00	0.00	55090.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	140.00	0.00	140.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6670.00	0.00	6670.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	300.00	0.00	300.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10237.00	0.00	10237.00
1401701	Regularization Fees	0.00	0.00	0.00	234573.00	0.00	234573.00
1401801	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	7500.00	0.00	7500.00
1402001	Penal Interest	0.00	0.00	5000.00	147791.00	0.00	142791.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	48980.00	0.00	48980.00
1402004	Compounding Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	1500.00	0.00	1500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	2918.00	0.00	2918.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	23000.00	0.00	23000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	212.00	0.00	212.00
1404011	Late Fee	0.00	0.00	0.00	1520.00	0.00	1520.00
1405004	Market Fees	0.00	0.00	0.00	451000.00	0.00	451000.00
1405099	Other User Charges	0.00	0.00	0.00	9830.00	0.00	9830.00
1407005	Incentive from Schemes	0.00	0.00	0.00	24000.00	0.00	24000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	181000.00	0.00	181000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	23323.00	0.00	23323.00
1601001	Development Fund - General	0.00	0.00	0.00	9760594.00	0.00	9760594.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2554316.00	0.00	2554316.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2643400.00	0.00	2643400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	17367700.00	0.00	17367700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	625400.00	0.00	625400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5190200.00	0.00	5190200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for	0.00	0.00	0.00	120000.00	0.00	120000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Widow's Daughters Marriage						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	28765000.00	0.00	28765000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2697629.00	0.00	2697629.00
1601023	General Purpose Fund	0.00	0.00	2112309.00	12500000.00	0.00	10387691.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4430000.00	0.00	4430000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	40000.00	0.00	40000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	111920.00	0.00	111920.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2957000.00	0.00	2957000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	318821.00	640942.00	0.00	322121.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	3669294.00	4116816.00	0.00	447522.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1818931.00	0.00	1818931.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	671096.00	1342192.00	0.00	671096.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1489690.00	0.00	1489690.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	125817.00	0.00	125817.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	10766243.00	0.00	10766243.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	582082.00	0.00	582082.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1035200.00	2070400.00	0.00	1035200.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1043326.00	2266652.00	0.00	1223326.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	1002032.00	0.00	1002032.00
1607001	Grant from Other Government Agencies	0.00	0.00	8355.00	8355.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	186846.00	480645.00	0.00	293799.00
1808004	Receipts on excess payments	0.00	0.00	200000.00	244602.00	0.00	44602.00
2101001	Salaries -Secretary	0.00	0.00	1351829.00	75398.00	1276431.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8229761.00	366663.00	7863098.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	385350.00	32550.00	352800.00	0.00
2101101	Wages	0.00	0.00	1098778.00	0.00	1098778.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101401	Honourarium	0.00	0.00	267200.00	0.00	267200.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	16076.00	0.00	16076.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	173243.00	0.00	173243.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102009	Other allowances - Temporary Staff	0.00	0.00	3500.00	0.00	3500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1561464.00	0.00	1561464.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	4386.00	0.00	4386.00	0.00
2102017	Festival Allowance	0.00	0.00	72920.00	0.00	72920.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2607.00	0.00	2607.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2230.00	0.00	2230.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2800.00	0.00	2800.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	165863.00	0.00	165863.00	0.00
2103007	Pension Contribution	0.00	0.00	754561.00	0.00	754561.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	122896.00	0.00	122896.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	4964.00	0.00	4964.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	4118.00	0.00	4118.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	16371.00	0.00	16371.00	0.00
2201202	Postage Expenses	0.00	0.00	8000.00	0.00	8000.00	0.00
2202001	Books & Periodicals	0.00	0.00	78090.00	0.00	78090.00	0.00
2202101	Printing & Stationery	0.00	0.00	287038.00	0.00	287038.00	0.00
2204001	Insurance	0.00	0.00	12092.00	0.00	12092.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	23000.00	0.00	23000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	75091.00	0.00	75091.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1643661.00	0.00	1643661.00	0.00
2301002	Fuel Charges	0.00	0.00	92915.00	0.00	92915.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	42855.00	0.00	42855.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	1435.00	0.00	1435.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	21465.00	0.00	21465.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	42980.00	0.00	42980.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	23406.00	0.00	23406.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	17862.00	0.00	17862.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	49573.00	0.00	49573.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	6003.00	0.00	6003.00	0.00
2308013	Sanitation Expenses	0.00	0.00	130000.00	0.00	130000.00	0.00
2308201	Refreshment Charges	0.00	0.00	217163.00	0.00	217163.00	0.00
2407001	Bank Charges	0.00	0.00	622.00	0.00	622.00	0.00
2408001	Other Finance Expenses	0.00	0.00	106469.00	0.00	106469.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	6677.00	0.00	6677.00	0.00
2501001	Election Expenses	0.00	0.00	297214.00	0.00	297214.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	10949672.00	183429.00	10766243.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	3110750.00	0.00	3110750.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	130000.00	0.00	130000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	66640.00	0.00	66640.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	122850.00	0.00	122850.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	118851.00	0.00	118851.00	0.00
2520107	Education-Related Activities	0.00	0.00	320000.00	0.00	320000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	231000.00	0.00	231000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520201	Continuing Education	0.00	0.00	40000.00	0.00	40000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	142740.00	0.00	142740.00	0.00
2520602	Health related Programs	0.00	0.00	729307.00	0.00	729307.00	0.00
2520603	Health Sub centers	0.00	0.00	3300.00	0.00	3300.00	0.00
2520617	Epidemic Control	0.00	0.00	44234.00	0.00	44234.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	849558.00	0.00	849558.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	273649.00	0.00	273649.00	0.00
2520702	Drinking Water - Public	0.00	0.00	122500.00	0.00	122500.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7400000.00	0.00	7400000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	264978.00	0.00	264978.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1075500.00	0.00	1075500.00	0.00
2520908	Social Security Programme	0.00	0.00	320000.00	0.00	320000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2858776.00	0.00	2858776.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	4723.00	0.00	4723.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	744600.00	0.00	744600.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	7140.00	0.00	7140.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	300340.00	0.00	300340.00	0.00
2521602	Payments to IKM	0.00	0.00	62223.00	0.00	62223.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1019621.00	0.00	1019621.00	0.00
2521904	Toilet (Individual)	0.00	0.00	84000.00	0.00	84000.00	0.00
2522301	Solid Waste Management	0.00	0.00	43786.00	0.00	43786.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	387688.00	0.00	387688.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	284119.00	0.00	284119.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	109908.00	0.00	109908.00	0.00
2522801	Loan Repayment	0.00	0.00	2820241.00	0.00	2820241.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	69400.00	0.00	69400.00	0.00
2530101	Street Lights	0.00	0.00	330000.00	0.00	330000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530205	Foot Bridges	0.00	0.00	48843.00	0.00	48843.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	226114.00	0.00	226114.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1574019.00	0.00	1574019.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2643400.00	0.00	2643400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	17367700.00	0.00	17367700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	625400.00	0.00	625400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5190200.00	0.00	5190200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	120000.00	0.00	120000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	28765000.00	0.00	28765000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2957000.00	0.00	2957000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	105984.00	0.00	105984.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2703002	Property Tax (General) Written Off	0.00	0.00	383844.00	0.00	383844.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	258826.00	0.00	258826.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2742484.00	0.00	2742484.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	57259.00	0.00	57259.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	289997.00	0.00	289997.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	194228.00	0.00	194228.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	292503.00	0.00	292503.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	159194.00	0.00	159194.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	517553.00	0.00	517553.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1086170.00	0.00	1086170.00	0.00
2801001	Prior Period Income	0.00	0.00	500.00	4316.00	0.00	3816.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	3200.00	0.00	3200.00
2808001	Prior Period Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
3101001	General Fund	0.00	4670490.00	0.00	0.00	0.00	4670490.00
3109001	Excess of Income Over Expenditure	19525066.40	0.00	0.00	0.00	19525066.40	0.00
3109002	Suspense	0.00	0.00	0.00	11396.00	0.00	11396.00
3121001	Capital Contribution	0.00	48240566.00	216846.00	10173255.00	0.00	58196975.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	572867.00	3841943.00	3688165.00	0.00	419089.00

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	480071.00	915815.00	904037.00	0.00	468293.00
3201004	Central Finance Commission Grant - Tied	0.00	4125764.00	3148884.00	3633942.00	0.00	4610822.00
3201005	Central Finance Commission Grant - Untied	0.00	1976274.00	1818931.00	1980562.00	0.00	2137905.00
3201020	Integrated Child Development Service	0.00	591070.00	1489690.00	3945397.00	0.00	3046777.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	125817.00	125817.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	243624.00	0.00	0.00	0.00	243624.00
3201042	Nirmal Puraskar	0.00	228290.00	0.00	0.00	0.00	228290.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	2930.00	1260523.00	1268720.00	0.00	11127.00
3201045	Suchitwa Mission Grant	0.00	758099.00	0.00	0.00	0.00	758099.00
3202001	Development Fund - General	0.00	0.00	12880000.00	12880000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7432000.00	7432000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	9017000.00	9017000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4957000.00	4957000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2000000.00	3000000.00	0.00	1000000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202027	Grants For Specific Purposes - Election	0.00	0.00	40000.00	40000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	111920.00	111920.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	8355.00	8355.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	17411.00	582082.00	577838.00	0.00	13167.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	955181.00	925181.00	0.00	0.00	30000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1035200.00	1035200.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	292790.00	1223326.00	1059536.00	0.00	129000.00
3305003	Loan from K.U.R.D.F.C	0.00	19992045.00	4920241.00	5530000.00	0.00	20601804.00
3401001	Earnest Money Deposit	0.00	43250.00	0.00	0.00	0.00	43250.00
3401002	Security Deposit	0.00	20000.00	0.00	0.00	0.00	20000.00
3401003	Retention	0.00	372252.00	24512.00	105038.00	0.00	452778.00
3401004	Water Connection - Security Deposit	0.00	15000.00	0.00	0.00	0.00	15000.00
3402001	Rent Deposit	0.00	190800.00	0.00	0.00	0.00	190800.00
3402002	Auction Deposit	0.00	42000.00	50000.00	50000.00	0.00	42000.00
3402006	Election Deposit(Candidate)	0.00	38000.00	139000.00	158000.00	0.00	57000.00
3408099	Other deposits received	0.00	966.00	0.00	0.00	0.00	966.00
3501001	Suppliers Control Account	0.00	0.00	760304.00	760304.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1141747.00	1141747.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	34829696.00	0.00	0.00	0.00	34829696.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501101	Gross Salary Payable	0.00	0.00	8315264.00	8315264.00	0.00	0.00
3501102	Net Salary Payable	0.00	394887.00	6401694.00	6541789.00	0.00	534982.00
3501116	Pension Contribution Payable	0.00	0.00	735941.00	805606.00	0.00	69665.00
3501122	Leave Salary Payable	0.00	0.00	389361.00	389361.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	10113.00	168392.00	175871.00	0.00	17592.00
3501302	Employers Liabilities - EPF	0.00	0.00	76800.00	76800.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	22340.00	22340.00	0.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	71320.00	1757861.00	1757621.00	0.00	71080.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	45885.00	52440.00	0.00	6555.00
3502006	Recoveries Payable - Insurance Premium	0.00	1603.00	29003.00	30416.00	0.00	3016.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	67500.00	79000.00	0.00	11500.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	58000.00	58000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10375.00	131850.00	132350.00	0.00	10875.00
3502014	Recoveries Payable - Group Insurance	0.00	8000.00	112600.00	113200.00	0.00	8600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	18471.00	0.00	18471.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	158279.00	175871.00	0.00	17592.00
3502021	Recoveries Payable - EPF	0.00	0.00	74400.00	74400.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5000.00	74488.00	77045.00	0.00	7557.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	20404.00	20404.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	11097.00	11097.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	5803.00	9003.00	3200.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	156503.40	0.00	155341.00	0.00	311844.40
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	26165.00	26165.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	26165.00	26165.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	42487.00	209872.00	212570.00	0.00	45185.00
3503009	Government and Other Dues Payable - SGST	0.00	42487.00	197083.00	199781.00	0.00	45185.00
3503013	Government and Other Dues Payable - Others payable	0.00	1770.00	0.00	0.00	0.00	1770.00
3503099	Other Payable	0.00	0.00	49573.00	49573.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4225360.00	4238160.00	0.00	12800.00
3504101	Advance Collection of Revenues	0.00	242698.00	89354.00	56086.00	0.00	209430.00
3508001	Liability in respect of Stale Cheque	0.00	37736.00	0.00	0.00	0.00	37736.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508099	Other Liabilities Payable	0.00	74266.00	0.00	0.00	0.00	74266.00
4101001	Land	756967.00	0.00	0.00	0.00	756967.00	0.00
4101006	Swimming Pool	449748.00	0.00	0.00	0.00	449748.00	0.00
4102002	Administrative Buildings	5307448.00	0.00	0.00	0.00	5307448.00	0.00
4102011	Public Comfort Stations	0.00	0.00	620000.00	0.00	620000.00	0.00
4102015	Buildings - Sanitation and Waste Management	33286.00	0.00	0.00	0.00	33286.00	0.00
4102016	Other Buildings	6933242.00	0.00	207000.00	0.00	7140242.00	0.00
4102017	Compound Wall	168508.00	0.00	661932.00	0.00	830440.00	0.00
4102020	Bus Stand Buildings	253847.00	0.00	0.00	0.00	253847.00	0.00
4103001	Concrete Roads	2594310.00	0.00	3526690.00	0.00	6121000.00	0.00
4103002	Black Topped Roads	6133209.00	0.00	2765443.00	0.00	8898652.00	0.00
4103003	Interlocked Roads	0.00	0.00	1392684.00	0.00	1392684.00	0.00
4103005	Metalled Roads	5483248.00	0.00	0.00	0.00	5483248.00	0.00
4103007	Other Roads	790507.00	0.00	0.00	0.00	790507.00	0.00
4103012	Side Walls	456202.00	0.00	1031964.00	0.00	1488166.00	0.00
4103099	Other Constructions	14307402.00	0.00	0.00	0.00	14307402.00	0.00
4103101	Sewerage	107360.00	0.00	0.00	0.00	107360.00	0.00
4103102	Drainage	787160.00	0.00	118000.00	0.00	905160.00	0.00
4103204	Distribution & Regulation System - Water Supply	110170.00	0.00	0.00	0.00	110170.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2899970.00	0.00	0.00	0.00	2899970.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	1887450.00	0.00	108663.00	0.00	1996113.00	0.00
4105001	Vehicles	2559639.00	0.00	365392.00	0.00	2925031.00	0.00
4106001	Office & Other Equipments	1591942.00	0.00	0.00	0.00	1591942.00	0.00
4106002	Computers, Printers & Peripherals	914996.00	0.00	333850.00	0.00	1248846.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3312154.00	0.00	0.00	0.00	3312154.00	0.00
4108001	Other Fixed Assets	755289.00	0.00	34500.00	0.00	789789.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1004888.00	0.00	258826.00	0.00	1263714.00
4113001	Accumulated Depreciation - Roads	0.00	6451657.00	0.00	2742484.00	0.00	9194141.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	103546.00	0.00	57259.00	0.00	160805.00
4113201	Accumulated Depreciation-Watersupply	0.00	454350.00	0.00	0.00	0.00	454350.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1117005.00	0.00	289997.00	0.00	1407002.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	75488.00	0.00	194228.00	0.00	269716.00
4115001	Accumulated Depreciation-Vehicles	0.00	905592.00	0.00	292503.00	0.00	1198095.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	361676.00	0.00	159194.00	0.00	520870.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1121613.00	0.00	517553.00	0.00	1639166.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2021811.00	0.00	1086170.00	0.00	3107981.00
4120101	Capital Work In Progress	2247246.00	0.00	0.00	0.00	2247246.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4301002	Purchase of Material - Stores	2926.00	0.00	0.00	0.00	2926.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	141066.00	0.00	1749534.00	1695559.00	195041.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	73970.00	0.00	141066.00	128437.00	86599.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	90346.00	0.00	2152517.00	1934970.00	307893.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	81079.00	0.00	103442.00	88884.00	95637.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	20774.00	400694.00	372420.00	7500.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	147700.00	145100.00	2600.00	0.00
4313006	Receivables For Water Charges (Arrears)	2810847.00	0.00	0.00	0.00	2810847.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	425870.00	0.00	990720.00	1186630.00	229960.00	0.00
4314002	Rent receivable from Buildings (Arrears)	271887.00	0.00	467450.00	436727.00	302610.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	383000.00	0.00	0.00	0.00	383000.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	451000.00	451000.00	0.00	0.00
4315002	Receivables from Government	5552331.00	0.00	7687668.00	5552331.00	7687668.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	12880000.00	12880000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7432000.00	7432000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	9017000.00	9017000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4957000.00	4957000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2746000.00	2746000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1831000.00	1831000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	12500000.00	12500000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	152081.00	206587.00	0.00	54506.00
4401001	Prepaid Programme Expenses	19872045.00	0.00	2430000.00	2820241.00	19481804.00	0.00
4501001	Cash	198761.00	0.00	5788594.00	5987355.00	0.00	0.00
4502101	Bank	21543666.00	0.00	26342440.00	22868839.00	25017267.00	0.00
4502201	Treasury (Account)	0.00	0.00	16287733.00	16287733.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	25360480.00	25360480.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	125817.00	125817.00	0.00	0.00
4601001	Festival Advance to Employees	4000.00	0.00	105000.00	105000.00	4000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	229445.00	0.00	0.00	130000.00	99445.00	0.00
4605004	Temporary Advances for Official Purposes	49920.00	0.00	50000.00	99920.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1272119.00	0.00	1676140.00	1373403.00	1574856.00	0.00
4605099	Advance to Others	95380.00	0.00	0.00	83744.00	11636.00	0.00
	Total	133465224.40	133465224.40	368039130.00	368039130.00	269211773.40	269211773.40