Pulpatta 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	45019652
2	3110000	Earmarked Fund	B2	1238
3	3120000	Reserves	B3	139001195
		Total Reserve & Surplus		**184022085**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	49786377
		Total Grants, Contributions for specific purposes		**49786377**
		Loans		
1	3300000	Secured Loans	B5	61323404

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**61323404**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2386752
2	3500000	Other Liabilities	B8	3385360
		Total Current Liabilities and Provisions		**5772112**
		Total LIABILITY		**300903978**
		ASSET		
		Investments		
1	4200000	Investments	B12	2407385
		Total Investments		**2407385**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	5680773
2	4400000	Pre-paid Expenses	B16	63758564
3	4500000	Cash and Bank balance	B17	62555334
4	4600000	Loans, Advances and Deposits	B18	7265094
		Total Current Assets,Loans and Advances		**139259765**
		Fixed Assets		
1	4100000	Fixed Assets	B9	233146663
2	4110000	Accumulated Depreciation	B10	(73909835)
		Total Fixed Assets		**159236828**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**300903978**

Pulpatta 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	6119311
2	3109001	Excess of Income Over Expenditure	38900341
		Total of Muncipal (General) Fund [Code No 310]	**45019652**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	1238
		Total of Earmarked Fund	**1238**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	139001195
		Total of Reserves	**139001195**
		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	563467

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1365248
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1864506
4	3201004	Central Finance Commission Grant - Tied	11469105
5	3201005	Central Finance Commission Grant - Untied	5427503
6	3201020	Integrated Child Development Service	12544126
7	3201024	National Health Mission	500000
8	3201026	Sarva Siksha Abhiyan	204199
9	**3201035**	**Total Sanitation Campaign**	**377504**
10	3201042	Nirmal Puraskar	24805
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	769756
17	3202023	Vimukthi Grant	11555
18	3202025	Drought Relief Grant	15905
19	3208010	Beneficiary Contribution	391779
20	3208097	Donations Related to Pandemic/Epidemic Control	25266
21	3208099	Other Grants & Contributions for Specific Purpose	5630056
22	3209001	Contribution to Joint Venture Projects from District	1598679

SN	Code	Description of Items	Current Year Amount
		Panchayat	
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	66653
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2048249
25	3201050	Grants Contributions for Specific Purposes - Central Government	39000
26	3201045	Suchitwa Mission Grant	4745948
27	3202032	Literacy Scheme Grant	103068
		Total of Grants, Contribution for Specific Purposes	**49786377**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	61323404
		Total of Secured Loans	**61323404**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	399154
2	3401002	Security Deposit	345794
3	3401003	Retention	993290
4	3402001	Rent Deposit	64500
5	3402002	Auction Deposit	9500
6	3402006	Election Deposit(Candidate)	264500
7	3408099	Other deposits received	310014
		Total of Deposits Received	**2386752**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	337422
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	632285
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	21881
7	3502001	Recoveries Payable - General Provident Fund	2000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	64890
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	7000
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	4917
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502010	Recoveries Payable - Dues to other LSGIs	3000
14	3502012	Recoveries Payable - State Life Insurance	15170
15	3502014	Recoveries Payable - Group Insurance	12300
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	30350
18	3502020	Recoveries Payable - Employee Share NPS	28649
19	3502022	Recoveries Payable -Medisep -Regular	9618
20	3502024	Recoveries Payable-Other Recoveries from Employees	9107
21	3502025	Recoveries Payable - Income Tax Deducted at Source	101445
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	90211

SN	Code	Description of Items	Current Year Amount
23	3502027	Recoveries Payable - Pandemic/ Epidemic	160400
24	3502028	Recoveries Payable - Other Recoveries	4640
25	3503001	Government and Other Dues Payable - Library Cess Payable	487433
26	3503005	Government and Other Dues Payable-TDS - CGST	64658
27	3503006	Government and Other Dues Payable-TDS - SGST	64658
28	3503007	Government and Other Dues Payable-TDS - IGST	0
29	3503008	Government and Other Dues Payable - CGST	675
30	3503009	Government and Other Dues Payable - SGST	675
31	3503012	Government and Other Dues Payable - Flood Cess Payable	10
32	3503013	Government and Other Dues Payable - Others payable	2360
33	3503014	Value of Court fee Stamp	4450
34	3504099	Refund Payable - Others	6220
35	3504101	Advance Collection of Revenues	657035
36	3508001	Liability in respect of Stale Cheque	218762
37	3501116	Pension Contribution Payable	50723
38	3508099	Other Liabilities Payable	292416
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3385360**

SN	Code	Description of Items	Current Year Amount
		Schedule B12: Investments	
1	4201001	Investments	2407385
		Total of Investments	**2407385**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4312003	Receivables for Service Cess (Current)	23384
3	4312004	Receivables for Service Cess (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4315002	Receivables from Government (redemption amount)	3934882
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	(34072)
17	4315201	Revenue Recovery - Receivables	1041078

SN	Code	Description of Items	Current Year Amount
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	199330
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	18390
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	405768
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	92013
22	4313009	Receivable for Tutorial College Registration Fee (Current)	0
23	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**5680773**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	63758564
		Total of Pre-paid Expenses	**63758564**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	264457
2	4502101	BoB KL 278 Diagnostic infra structure 25350100009088	1365248
3	4502101	BoB KL 280 Building less subcentres 25350100009087	1918764
4	4502101	BoB KL 281 Conversion of rural PHC 25350100009085	563467
5	4502101	COVID FIRSTLINE TREATMENT CENTRE 40181101109672	28409
6	4502101	KGB CFC 40181101091647	16891947
7	4502101	KGB E pay 40181111000283	10390919.5
8	4502101	KGB JALANIDHI 40181100107738	769756
9	4502101	KGB Life Loan 40181101176054	(375333)

SN	Code	Description of Items	Current Year Amount
10	4502101	KGB MGNREGS 40181100109773	2048249
11	4502101	KGB Own fund 40181100107064	3506072
12	4502101	KGB Presidents Distress relief fund40181101090295	1238
13	4502101	KGB SAKSHARATHA 40181100107061	103068
14	4502101	KGB SSA 40181100109752	204199
15	4502101	KGB TSC 40181100107559	377504
16	4502101	KGB Vathilppadi 40181111000742	2500
17	4502101	Pulpatta SCB 0020050002112	14975899
18	4502101	SBI Life stateshare 38053916576	5064351
19	4502101	TSIB Life Mission scheme 0619053000009774	2842
20	4502101	TSIB UPI 0619073000000391	4459413.5
21	4502201	Treasury own fund 799013000000962	(7636)
22	4502202	Development Fund General	0
23	4502202	Development Fund SCP	0
24	4502202	Maintenance Fund Non Road	0
25	4502202	Maintenance Fund Road	0
		Total of Cash and Bank balance	**62555334**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	433612
4	4605001	Advance to Beneficiary Committee Conveners	8796

SN	Code	Description of Items	Current Year Amount
5	4605002	Advance to Implementing Agencies	2297256
6	4605003	Advance to Implementing Officers	1355204
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2242236
8	4605099	Advance to Others	927790
		Total of Loans, Advances and Deposits	**7265094**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	1575043
2	4102005	Hospital Buildings	1720605
3	4102008	School Buildings	4413268
4	4102015	Buildings - Sanitation and Waste Management	383912
5	4102016	Other Buildings	53082771
6	4102017	Compound Wall	6924003
7	4103001	Concrete Roads	40951318
8	4103002	Black Topped Roads	56271820
9	4103004	Footpath	626834
10	4103005	Metalled Roads	169672
11	4103008	Bridges	742498
12	4103010	Culverts	1746764
13	4103012	Side Walls	3606509
14	4103099	Other Constructions	2114370
15	4103102	Drainage	13330745
16	4103204	Distribution & Regulation System - Water Supply	5628095

SN	Code	Description of Items	Current Year Amount
17	4103205	Distribution & Regulation System - Public Lighting	5808135
18	4104001	Plant & Machinery	4150406
19	4105001	Vehicles	1366487
20	4106001	Office & Other Equipments	10566518
21	4106002	Computers, Printers & Peripherals	1706479
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2266663
23	4108001	Other Fixed Assets	3594227
24	4102018	Stadium	336527
25	4103302	Street Light	699581
26	4101008	Public well	9363413
		Total of Fixed Assets	**233146663**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7814585)
2	4113001	Accumulated Depreciation - Roads	(46225151)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1406861)
4	4113201	Accumulated Depreciation-Watersupply	(3234583)
5	4113301	Accumulated Depreciation-Public Lighting	(3275250)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1119338)
7	4115001	Accumulated Depreciation-Vehicles	(217505)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3149964)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2662075)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4804523)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	**(73909835)**

Pulpatta 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	6119311	0	6119311	0	6119311
3109001	Excess of Income Over Expenditure	40842801	265140926	305983727	267083386	38900341
	Total Municipal Fund	46962112		312103038		

Pulpatta 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)	12173378
2		**1300000**	I - 3	Rental Income (130)	195500
3		**1400000**	I - 4	Fees and User Charges (140)	4053108
4		**1500000**	I - 5	Sale and Hire Charges (150)	460350
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	246428734
6		**1700000**	I - 7	Income from Investments (170)	188597
7		**1710000**	I - 8	Interest Earned (171)	1273451
8		**1800000**	I - 9	Other Income (180)	367808
9			TOTAL INCOME		265140926
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	14063791
11		**2200000**	I - 11	Administtrative Expenses (220)	567327

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	2256177
13		**2400000**	I - 13	Interest and Finance Charges (240)	429856
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	56659891
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	37830243
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	114142900
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1050000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	9986845
19		**2500000**	I - 14	Programme Expenditure (250)	22774102
20		**2700000**	I - 16	Provisions and Write off (270)	867693
21		**2720000**	I - 18	Depreciation (272)	6109949
22			TOTAL EXPENDITURE		266738774
23			Gross Surplus/Deficit of Income over Expenditure		(1597848)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	344612
25			TOTAL PRIOR PERIOD EXPENDITURE		344612
26			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(1942460)**

Pulpatta Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		5631801
2		1100107	Property Tax On Residential Buildings		4379161
3		1100102	Service Cess u/rule 26		407976
4		1101001	Profession Tax – Employees		1382180
5		1101002	Profession Tax - Traders/ Institutions		372260
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		195500
		1400000		**Fees and User Charges (140)-I - 4**	
7		1404099	Other Fees		12
8		1401204	Permit Fee for Additional FSI		0
9		1404011	Late Fee		3470
10		1401306	Fee for Correction in Registration		1865

SN	Group	Code	Head Name	Schedule	Amount
11		1401305	Fee for Non Availability Certificate		118
12		1402001	Penal Interest		132316
13		1402003	Other Penalities and Fines		38718
14		1402004	Compounding Fee		5700
15		1402005	Fine for Dumping Waste		68500
16		1404002	Notice Fees		726
17		1404004	Ownership Change Fees - Fine		41011
18		1404008	Delayed Registration Fees		20250
19		1404009	Search Fees		826
20		1401002	Tutorial College Registration Fee		150
21		1401101	License Fees for Enterprises		171250
22		1401103	License Fees under P.P.R ACT		13500
23		1401106	License Fees for Domestic Dogs		600
24		1401201	Fees for Construction of Buildings		2069657
25		1401202	Fees for Installation of Machinery		300
26		1401203	Permit Application fee		170270
27		1401302	Fees for Delayed Registration - Birth & Death		222
28		1401304	Fee for Marriage Registration		45130
29		1401399	Fees for Other Certificates or Extracts		3731
30		1401701	Regularization Fees		1224686
31		1401801	Application Fee		100
32		1401205	Fees for Erection of Telecommunication		40000

SN	Group	Code	Head Name	Schedule	Amount
			Tower		
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1501202	Receipts from Sale of Scrap		1800
34		1501102	Receipts from Sale of Tender Forms		458550
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
35		1601021	Maintenance Fund - Road Assets		33199089
36		1601022	Maintenance Fund - Non-Road Assets		9081644
37		1601023	General Purpose Fund		22398636
38		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		542655
39		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		893573
40		1602005	Central Finance Commission Grant - Untied		32902
41		1602006	Central Finance Commission Grant - Tied		637415
42		1602019	Intergrated Child Development Service		5414390
43		1603002	Beneficiary Contribution		2101924
44		1604001	Contribution towards Joint Venture Projects from District Panchayat		1550000
45		1604002	Contribution towards Joint Venture Projects from Block Panchayat		990000
46		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		57578500

SN	Group	Code	Head Name	Schedule	Amount
47		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11835500
48		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1104400
49		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		31597900
50		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6777600
51		1601002	Development Fund - Special Component Plan		8138487
52		1601001	Development Fund - General		21145067
53		1607099	Other Grants & Contributions for Specific Purpose		1700000
54		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		24460052
55		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
56		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5129000
		1700000		**Income from Investments (170)-I - 7**	
57		1701001	Interest on Investments		188597
		1710000		**Interest Earned (171)-I - 8**	
58		1711001	Interest from Bank Accounts		1273451
		1800000		**Other Income (180)-I - 9**	
59		1808005	Receipts from Solar Power Energy		6152

SN	Group	Code	Head Name	Schedule	Amount
60		1808099	Miscellaneous Receipts		9600
61		1808004	Receipts on excess payments		352056
					265140926
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
62		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2414013
63		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		41443
64		2101001	Salaries -Secretary		1451774
65		2103006	Employer's Contribution to NPS - Regular Employees		267088
66		2101003	Salaries - Permanent Staff		7382614
67		2103007	Pension Contribution		667532
68		2101004	Salaries - Contract Staff		1121752
69		2101101	Wages		500660
70		2101201	Bonus		116470
71		2101401	Honourarium		100445
		2200000		**Administtrative Expenses (220)-I - 11**	
72		2201201	Telephone Expenses/ Internet Charges		52763
73		2202101	Printing & Stationery		274422
74		2204001	Insurance		40660
75		2205201	Professional & Other Fees		34940
76		2206101	Membership & Subscriptions		43300

SN	Group	Code	Head Name	Schedule	Amount
77		2201101	Office Electricity Expenses		34217
78		2201002	Land Tax/ Basic Tax		5030
79		2208005	Donations And Contributions As Per Government Order		35000
80		2201001	Rent of Buildings		36934
81		2201104	Service Connection Charge (KSEB/ KWA)		10061
		2300000		**Operations and Maintenance (230)-I - 12**	
82		2305001	Repairs & Maintenance - Roads and Pavements		9900
83		2308010	Extra - ordinary Expenses		108159
84		2301003	Electricity Charges of Other Buildings of LB		34026
85		2308201	Refreshment Charges		92455
86		2308005	Expenses relating to collection of Taxes		300996
87		2305301	Repairs & Maintenance - Vehicles		99481
88		2301002	Fuel Charges		135608
89		2308099	Other Operating & Maintenance Expenses		114070
90		2308013	Sanitation Expenses		174022
91		2301001	Electricity Charges for Street Lights		1187460
		2400000		**Interest and Finance Charges (240)-I - 13**	
92		2408002	Rebate on Tax and Revenues		22609
93		2408001	Other Finance Expenses		405350
94		2407001	Bank Charges		1897

SN	Group	Code	Head Name	Schedule	Amount
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
95		2521903	Public Sanitation - Related Activities		287280
96		2521402	Electricity Line - Transformer - Voltage Improvement		492187
97		2521401	Electricity Line Extension		169777
98		2521203	Vocational Capacity Building - Related Activities		169509
99		2521102	Anganwadi Related Services		1795800
100		2521101	Anganwadi Infrastructure		4340204
101		2520102	Primary Education		449720
102		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1944248
103		2521001	Anganwadi Nutrition		6359989
104		2520908	Social Security Programme		821258
105		2520906	Welfare Programs for Physically/ Mentally Challenged		1905125
106		2520904	Welfare of the Aged		555370
107		2520903	Women Welfare		2125000
108		2520902	Child Welfare Program		75320
109		2520901	Special Child Welfare Program		1471672
110		2520801	Housing & House Electrification - Individual		11638000
111		2520111	Contribution towards SSA		1000000
112		2521602	Payments to IKM		143810

SN	Group	Code	Head Name	Schedule	Amount
113		2522304	Solid Waste Management - Classification		140370
114		2522305	Solid Waste Management - Collection and Transportation		477950
115		2522308	Solid Waste Management - Processing - Centralised		188483
116		2522310	Solid Waste Management - Disposal		2770606
117		2522314	Solid Waste Management - Processing Individual		614104
118		2520702	Drinking Water - Public		868461
119		2520602	Health related Programs		57651
120		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		107499
121		2520201	Continuing Education		148274
122		2520107	Education-Related Activities		1410045
123		2521701	Allied Institution Service Delivery Improvement		236120
124		2522001	Plan Formulation, Implementation and Monitoring		262199
125		2522801	Loan Repayment		2581397
126		2523201	Information and Knowledge Dissemination Capacity Development		24500
127		2520618	Medical Institution - Allopathy		6140303
128		2520619	Medical Institution - Ayurvedic		700000
129		2520620	Medical Institution - Homoeo		1159060
130		2520109	Encourage Excellence of SC/ ST		2965000
131		2521601	Local Government Service Delivery		63600

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
132		2530101	Street Lights		747040
133		2530102	Office Electrification		490285
134		2530201	Roads		31262792
135		2530301	Public Buildings - Local Government Office Building		48000
136		2530302	Public Buildings - Other Buildings		2393640
137		2530402	Other Constructions - Side Walls		2478928
138		2530501	Vehicle Rent for Engineering Wing		409558
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
139		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31597900
140		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1104400
141		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11835500
142		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
143		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		57578500
144		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5129000

SN	Group	Code	Head Name	Schedule	Amount
145		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6777600
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
146		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1050000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
147		2510305	Dairy Development - Milk Incentives		100000
148		2510101	Agriculture - Paddy		2125000
149		2510102	Agriculture - Coconut		1289280
150		2510104	Agriculture - Vegetables		289860
151		2510105	Agriculture - Plaintane		115200
152		2510107	Agriculture - Fruits and Fruit Trees		146400
153		2510112	Agriculture - Pepper		16000
154		2510113	Agriculture - Betel		72000
155		2510115	Agriculture - Apiculture		128000
156		2510132	Agriculture Related Facilities		376346
157		2510201	Animal Husbandry - Cow		2891700
158		2510205	Animal Husbandry - Poultry		1444950
159		2510209	Animal Husbandry - Infrastructure		500000
160		2510210	Animal Husbandry - Disease Control		29963
161		2510501	Minor Irrigation		150000
162		2510801	Soil Conservation		105306

SN	Group	Code	Head Name	Schedule	Amount
163		2510136	Agrarian Disease		49640
164		2510215	Protection of Animals		157200
		2500000		**Programme Expenditure (250)-I - 14**	
165		2502001	Expenditure on Poverty Eradication Program		22515804
166		2501001	Election Expenses		258298
		2700000		**Provisions and Write off (270)-I - 16**	
167		2703002	Property Tax (General) Written Off		867693
		2720000		**Depreciation (272)-I - 18**	
168		2723101	Depreciation-Sewerage & Drainage		488885
169		2723201	Depreciation-Watersupply		608873
170		2723301	Depreciation-Public Lighting		307896
171		2724001	Depreciation-Plant & Machinery		311591
172		2725001	Depreciation-Vehicles		136649
173		2722001	Depreciation-Buildings		1140342
174		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		86219
175		2728001	Depreciation-Other Fixed Assets		1249200
176		2726001	Depreciation-Office & Other Equipments		1254775
177		2723001	Depreciation-Roads & Bridges		525519
					266738774
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
178		2808001	Prior Period Expenses		382814

SN	Group	Code	Head Name	Schedule	Amount
179		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(40000)
180		2801001	Prior Period Income		1798
					344612

Pulpatta Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	73948472	
	4500000	Cash	OB	36999	
		TOTAL OB			**73985471**
RECEIPT					
	1100000	Tax Revenue	R1	1350930	
	1400000	Fee and User Charges	R4	3880308	
	1500000	Sale and Hire Charges	R5	460350	
	1710000	Interest Earned	R8	1274619	
	1800000	Other Income	R9	367808	
	3110000	Earmarked Funds	R10	40	
	3200000	Grants, Contributions and Subsidies	R11	20352233	
	3300000	Loans	R12	9510000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	607356	
	3500000	Sundry Creditors	R14	727915	
	3500000	Advance Collection	R15	197276	
	4310000	Sundry Debtors (Except 4315002)	R17	124286614	
	4600000	Advances Received	R18	140000	
	2800000	Prior Period Income (2801000)	R19	42647	
	4310000	Redemption amount (4315002)	R20	6396077	
		TOTAL RECEIPT			**169594173**
		GRAND TOTAL (Opening Balance + Receipt)			**243,579,644**
PAYMENT					
	2100000	Establishment Expenses	P1	4644213	
	2200000	Administrative Expenses	P2	567327	
	2300000	Operation and Maintanance	P3	2146989	
	2400000	Interest on Loans	P4	407247	
	2500000	Programme Expenses	P5	258298	
	2510000	Productive Sector	P6	9648672	
	2520000	Service Sector	P7	51097424	
	2530000	Infra Structure	P8	1545522	
	2550000	Contribution to joint venture Projects	P10	1050000	
	2800000	Prior Period Expense (2808000)	P12	357051	
	3200000	Grants, Contributions and Subsidies	P14	1250000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	698009	
	3500000	Sundry Creditors	P17	60103533	
	4100000	Fixed Assets	P18	40513753	
	4600000	Advances made	P23	2997611	
	4310000	Redemption amount (4315002)	P24	3738661	
		TOTAL PAYMENT			**181024310**
CB					
	4500000	Bank	CB	62290877	
	4500000	Cash	CB	264457	
		TOTAL CB			**62555334**
		GRAND TOTAL (Payment + Closing Balance)			**243,579,644**

Pulpatta 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		36999	
						36999
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BoB KL 278 Diagnostic infra structure 25350100009088		1523566	
3			Bank of Baroda-BoB KL 280 Building less subcentres 25350100009087		809425	
4			Bank of Baroda-BoB KL 281 Conversion of rural PHC 25350100009085		857351	
5			KERALA GRAMIN BANK-COVID FIRSTLINE TREATMENT CENTRE 40181101109672		27507	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			KERALA GRAMIN BANK-KGB CFC 40181101091647		15006134	
7			KERALA GRAMIN BANK-KGB E pay 40181111000283		5737179	
8			KERALA GRAMIN BANK-KGB JALANIDHI 40181100107738		631671	
9			KERALA GRAMIN BANK-KGB MGNREGS 40181100109773		314446	
10			KERALA GRAMIN BANK-KGB Own fund 40181100107064		16563862	
11			KERALA GRAMIN BANK-KGB Presidents Distress relief fund40181101090295		1198	
12			KERALA GRAMIN BANK-KGB SAKSHARATHA 40181100107061		99796	
13			KERALA GRAMIN BANK-KGB SSA 40181100109752		197715	
14			KERALA GRAMIN BANK-KGB TSC 40181100107559		365520	
15			KERALA GRAMIN BANK-KGB Vathilppadi 40181111000742		2500	
16			Other Co-operative Bank-Pulpatta SCB		23255790	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			0020050002112			
17			State Bank of India-SBI Life stateshare 38053916576		6764351	
18			The South Indian Bank-TSIB Life Mission scheme 0619053000009774		23801	
19			The South Indian Bank-TSIB UPI 0619073000000391		1802814	
20		4502201	Sub Treasury, Manjeri-Treasury own fund 799013000000962		(36154)	
						73948472
	RECEIPT			**R1-Tax Revenue**		
21		1101001	Profession Tax – Employees		1350930	
						1350930
	RECEIPT			**R4-Fee and User Charges**		
22		1401002	Tutorial College Registration Fee		150	
23		1401103	License Fees under P.P.R ACT		13500	
24		1401106	License Fees for Domestic Dogs		600	
25		1401201	Fees for Construction of Buildings		2069657	
26		1401202	Fees for Installation of Machinery		300	
27		1401203	Permit Application fee		170270	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
28		1401302	Fees for Delayed Registration - Birth & Death		222	
29		1401304	Fee for Marriage Registration		45130	
30		1401399	Fees for Other Certificates or Extracts		3731	
31		1401701	Regularization Fees		1224686	
32		1401801	Application Fee		100	
33		1402001	Penal Interest		132316	
34		1402003	Other Penalities and Fines		37168	
35		1402004	Compounding Fee		5700	
36		1402005	Fine for Dumping Waste		68500	
37		1404002	Notice Fees		726	
38		1404004	Ownership Change Fees - Fine		41011	
39		1404008	Delayed Registration Fees		20250	
40		1404009	Search Fees		826	
41		1404099	Other Fees		12	
42		1401305	Fee for Non Availability Certificate		118	
43		1401306	Fee for Correction in Registration		1865	
44		1404011	Late Fee		3470	
45		1401204	Permit Fee for Additional FSI		0	
46		1401205	Fees for Erection of Telecommunication Tower		40000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3880308
	RECEIPT			**R5-Sale and Hire Charges**		
47		1501102	Receipts from Sale of Tender Forms		458550	
48		1501202	Receipts from Sale of Scrap		1800	
						460350
	RECEIPT			**R8-Interest Earned**		
49		1711001	Interest from Bank Accounts		1274619	
						1274619
	RECEIPT			**R9-Other Income**		
50		1808099	Miscellaneous Receipts		9600	
51		1808004	Receipts on excess payments		352056	
52		1808005	Receipts from Solar Power Energy		6152	
						367808
	RECEIPT			**R10-Earmarked Funds**		
53		3111101	Distress Relief Fund		40	
						40
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		248771	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		735255	
56		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2820685	
57		3201005	Central Finance Commission Grant - Untied		485515	
58		3201020	Integrated Child Development Service		9856599	
59		3201026	Sarva Siksha Abhiyan		6484	
60		3201035	Total Sanitation Campaign		11984	
61		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		138085	
62		3208010	Beneficiary Contribution		2120200	
63		3208099	Other Grants & Contributions for Specific Purpose		209500	
64		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3678051	
65		3201050	Grants Contributions for Specific Purposes - Central Government		39000	
66		3202032	Literacy Scheme Grant		2104	
						20352233

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R12-Loans**		
67		3305003	Loan from K.U.R.D.F.C		9510000	
						9510000
	RECEIPT			**R13-Deposits Received**		
68		3401001	Earnest Money Deposit		50000	
69		3401002	Security Deposit		10000	
70		3401003	Retention		257506	
71		3402001	Rent Deposit		62350	
72		3402002	Auction Deposit		500	
73		3402006	Election Deposit(Candidate)		227000	
						607356
	RECEIPT			**R14-Sundry Creditors**		
74		3502018	Recoveries Payable-Audit Recovery		33399	
75		3503001	Government and Other Dues Payable - Library Cess Payable		457305	
76		3503005	Government and Other Dues Payable-TDS - CGST		3271	
77		3503006	Government and Other Dues Payable-TDS - SGST		3271	
78		3503008	Government and Other Dues Payable - CGST		17570	
79		3503009	Government and Other Dues Payable - SGST		17570	
80		3508001	Liability in respect of Stale		195529	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
						727915
	RECEIPT			**R15-Advance Collection**		
81		3504101	Advance Collection of Revenues		197276	
						197276
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
82		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		315110	
83		4312003	Receivables for Service Cess (Current)		336105	
84		4312004	Receivables for Service Cess (Arrears)		54715	
85		4313003	Receivable for License Fees (Current)		121050	
86		4313004	Receivable for License Fees (Arrears)		0	
87		4314001	Rent receivable from Buildings (Current)		188000	
88		4315004	Receivables - Developement Fund - General		18861148	
89		4315005	Receivables - Developement Fund - SCP		7262255	
90		4315007	Receivables - Maintenance - Road		39382000	
91		4315008	Receivables - Maintenance - Non Road		18139000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		4315009	Receivables - Central Finance Commission Grant - Tied		3532000	
93		4315010	Receivables - Central Finance Commission Grant - Untied		4709000	
94		4315011	Receivables - General Purpose Fund		22398636	
95		4311003	Receivables For Property Tax On Residential Buildings(Current)		3931718	
96		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		252652	
97		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4200048	
98		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		603177	
99		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
100		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						124286614
	RECEIPT			**R18-Advances Received**		
101		4601001	Festival Advance to Employees		40000	
102		4605003	Advance to Implementing		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Officers			
						140000
	RECEIPT			**R19-Prior Period Income (2801000)**		
103		2801001	Prior Period Income		2647	
104		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		40000	
						42647
	RECEIPT			**R20-Redemption amount (4315002)**		
105		4315002	Receivables from Government (redemption amount)		6396077	
						6396077
	PAYMENT			**P1-Establishment Expenses**		
106		2101001	Salaries -Secretary		22709	
107		2101003	Salaries - Permanent Staff		473141	
108		2101004	Salaries - Contract Staff		1020152	
109		2101101	Wages		463040	
110		2101201	Bonus		116470	
111		2101401	Honourarium		93245	
112		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2414013	
113		2102019	Travelling Expense of		41443	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
						4644213
	PAYMENT			**P2-Administrative Expenses**		
114		2201001	Rent of Buildings		36934	
115		2201002	Land Tax/ Basic Tax		5030	
116		2201101	Office Electricity Expenses		34217	
117		2201104	Service Connection Charge (KSEB/ KWA)		10061	
118		2201201	Telephone Expenses/ Internet Charges		52763	
119		2202101	Printing & Stationery		274422	
120		2204001	Insurance		40660	
121		2205201	Professional & Other Fees		34940	
122		2206101	Membership & Subscriptions		43300	
123		2208005	Donations And Contributions As Per Government Order		35000	
						567327
	PAYMENT			**P3-Operation and Maintanance**		
124		2301001	Electricity Charges for Street Lights		1187460	
125		2301002	Fuel Charges		135608	
126		2305001	Repairs & Maintenance -		9900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Roads and Pavements			
127		2305301	Repairs & Maintenance - Vehicles		99481	
128		2308005	Expenses relating to collection of Taxes		191808	
129		2308201	Refreshment Charges		92455	
130		2301003	Electricity Charges of Other Buildings of LB		34026	
131		2308010	Extra - ordinary Expenses		108159	
132		2308013	Sanitation Expenses		174022	
133		2308099	Other Operating & Maintenance Expenses		114070	
						2146989
	PAYMENT			**P4-Interest on Loans**		
134		2407001	Bank Charges		1897	
135		2408001	Other Finance Expenses		405350	
						407247
	PAYMENT			**P5-Programme Expenses**		
136		2501001	Election Expenses		258298	
						258298
	PAYMENT			**P6-Productive Sector**		
137		2510101	Agriculture - Paddy		2125000	
138		2510102	Agriculture - Coconut		1289280	
139		2510104	Agriculture - Vegetables		289860	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
140		2510105	Agriculture - Plaintane		115200	
141		2510107	Agriculture - Fruits and Fruit Trees		146400	
142		2510112	Agriculture - Pepper		16000	
143		2510113	Agriculture - Betel		72000	
144		2510115	Agriculture - Apiculture		128000	
145		2510132	Agriculture Related Facilities		188173	
146		2510201	Animal Husbandry - Cow		2891700	
147		2510205	Animal Husbandry - Poultry		1444950	
148		2510209	Animal Husbandry - Infrastructure		500000	
149		2510210	Animal Husbandry - Disease Control		29963	
150		2510305	Dairy Development - Milk Incentives		100000	
151		2510801	Soil Conservation		105306	
152		2510136	Agrarian Disease		49640	
153		2510215	Protection of Animals		157200	
						9648672
	PAYMENT			**P7-Service Sector**		
154		2520102	Primary Education		299720	
155		2520107	Education-Related Activities		1336345	
156		2520201	Continuing Education		148274	
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		107499	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
158		2520602	Health related Programs		57651	
159		2520702	Drinking Water - Public		292590	
160		2520801	Housing & House Electrification - Individual		21556253	
161		2520901	Special Child Welfare Program		1471672	
162		2520902	Child Welfare Program		75320	
163		2520903	Women Welfare		2125000	
164		2520904	Welfare of the Aged		555370	
165		2520906	Welfare Programs for Physically/ Mentally Challenged		565125	
166		2520908	Social Security Programme		821258	
167		2521001	Anganwadi Nutrition		6146129	
168		2521101	Anganwadi Infrastructure		3433297	
169		2521203	Vocational Capacity Building - Related Activities		39930	
170		2521401	Electricity Line Extension		169777	
171		2521402	Electricity Line - Transformer - Voltage Improvement		492187	
172		2521601	Local Government Service Delivery Improvement		63600	
173		2521701	Allied Institution Service Delivery Improvement		236120	
174		2522001	Plan Formulation, Implementation and Monitoring		134289	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2523201	Information and Knowledge Dissemination Capacity Development		24500	
176		2520618	Medical Institution - Allopathy		4477540	
177		2520619	Medical Institution - Ayurvedic		700000	
178		2520620	Medical Institution - Homoeo		1159060	
179		2520109	Encourage Excellence of SC/ ST		1765000	
180		2520111	Contribution towards SSA		1000000	
181		2521602	Payments to IKM		143810	
182		2522304	Solid Waste Management - Classification		140370	
183		2522305	Solid Waste Management - Collection and Transportation		8550	
184		2522308	Solid Waste Management - Processing - Centralised		98288	
185		2522310	Solid Waste Management - Disposal		900000	
186		2522314	Solid Waste Management - Processing Individual		552900	
						51097424
	PAYMENT			**P8-Infra Structure**		
187		2530101	Street Lights		477665	
188		2530102	Office Electrification		181901	
189		2530302	Public Buildings - Other Buildings		885956	
						1545522

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P10-Contribution to joint venture Projects**		
190		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1050000	
						1050000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
191		2808001	Prior Period Expenses		357051	
						357051
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
192		3208099	Other Grants & Contributions for Specific Purpose		1250000	
						1250000
	PAYMENT			**P16-Deposits Paid**		
193		3401001	Earnest Money Deposit		361380	
194		3401003	Retention		287629	
195		3402006	Election Deposit(Candidate)		49000	
						698009
	PAYMENT			**P17-Sundry Creditors**		
196		3501001	Suppliers Control Account		3220826	
197		3501002	Contractors Control Account		32823177	
198		3501102	Net Salary Payable		6553349	
199		3501122	Leave Salary Payable		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		3501301	Employers Liabilities - Pension Contribution (NPS)		255867	
201		3502001	Recoveries Payable - General Provident Fund		87350	
202		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		790630	
203		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		28000	
204		3502005	Recoveries Payable - Loan Recovery		32500	
205		3502006	Recoveries Payable - Insurance Premium		90761	
206		3502012	Recoveries Payable - State Life Insurance		143690	
207		3502014	Recoveries Payable - Group Insurance		129400	
208		3502017	Recoveries Payable-GPAIS		14000	
209		3502018	Recoveries Payable-Audit Recovery		3049	
210		3502020	Recoveries Payable - Employee Share NPS		255867	
211		3502022	Recoveries Payable -Medisep -Regular		83736	
212		3502025	Recoveries Payable - Income Tax Deducted at Source		423826	
213		3502026	Recoveries Payable - Kerala Construction Workers Welfare		257646	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund			
214		3503005	Government and Other Dues Payable-TDS - CGST		285994	
215		3503006	Government and Other Dues Payable-TDS - SGST		285994	
216		3503007	Government and Other Dues Payable-TDS - IGST		15035	
217		3503008	Government and Other Dues Payable - CGST		17901	
218		3503009	Government and Other Dues Payable - SGST		17901	
219		3504099	Refund Payable - Others		0	
220		3508001	Liability in respect of Stale Cheque		132344	
221		3501116	Pension Contribution Payable		679259	
222		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		70030	
223		3501099	Other Creditors Controll Account		2168776	
224		3503099	Other Payable		109188	
225		3504018	Refund Payable - Grants and Funds		11127437	
						60103533
	PAYMENT			**P18-Fixed Assets**		
226		4102005	Hospital Buildings		1033314	
227		4102016	Other Buildings		1172363	
228		4102017	Compound Wall		3068322	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		4103001	Concrete Roads		446947	
230		4103002	Black Topped Roads		30815996	
231		4103012	Side Walls		2835630	
232		4106001	Office & Other Equipments		26980	
233		4106002	Computers, Printers & Peripherals		360315	
234		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		605136	
235		4108001	Other Fixed Assets		148750	
						40513753
	PAYMENT			**P23-Advances made**		
236		4601001	Festival Advance to Employees		111000	
237		4605003	Advance to Implementing Officers		1074000	
238		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1812420	
239		4605099	Advance to Others		191	
						2997611
	PAYMENT			**P24-Redemption amount (4315002)**		
240		4315002	Receivables from Government (redemption amount)		3738661	
						3738661
	Closing Balance			**CB-Cash**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241		4501001	Cash		264457	
						264457
	Closing Balance			**CB-Bank**		
242		4502101	Bank of Baroda-BoB KL 278 Diagnostic infra structure 25350100009088		1365248	
243			Bank of Baroda-BoB KL 280 Building less subcentres 25350100009087		1918764	
244			Bank of Baroda-BoB KL 281 Conversion of rural PHC 25350100009085		563467	
245			KERALA GRAMIN BANK-COVID FIRSTLINE TREATMENT CENTRE 40181101109672		28409	
246			KERALA GRAMIN BANK-KGB CFC 40181101091647		16891947	
247			KERALA GRAMIN BANK-KGB E pay 40181111000283		10390919.5	
248			KERALA GRAMIN BANK-KGB JALANIDHI 40181100107738		769756	
249			KERALA GRAMIN BANK-KGB Life Loan 40181101176054		(375333)	
250			KERALA GRAMIN BANK-KGB MGNREGS 40181100109773		2048249	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
251			KERALA GRAMIN BANK-KGB Own fund 40181100107064		3506072	
252			KERALA GRAMIN BANK-KGB Presidents Distress relief fund40181101090295		1238	
253			KERALA GRAMIN BANK-KGB SAKSHARATHA 40181100107061		103068	
254			KERALA GRAMIN BANK-KGB SSA 40181100109752		204199	
255			KERALA GRAMIN BANK-KGB TSC 40181100107559		377504	
256			KERALA GRAMIN BANK-KGB Vathilppadi 40181111000742		2500	
257			Other Co-operative Bank-Pulpatta SCB 0020050002112		14975899	
258			State Bank of India-SBI Life stateshare 38053916576		5064351	
259			The South Indian Bank-TSIB Life Mission scheme 0619053000009774		2842	
260			The South Indian Bank-TSIB UPI 0619073000000391		4459413.5	
261		4502201	Sub Treasury, Manjeri-Treasury own fund 799013000000962		(7636)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
262		4502202	Sub Treasury, Manjeri-Development Fund General		0	
263			Sub Treasury, Manjeri-Development Fund SCP		0	
264			Sub Treasury, Manjeri-Maintenance Fund Non Road		0	
265			Sub Treasury, Manjeri-Maintenance Fund Road		0	
						62290877

Pulpatta 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	407976.00	0.00	407976.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4379161.00	0.00	4379161.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5631801.00	0.00	5631801.00
1101001	Profession Tax – Employees	0.00	0.00	640.00	1382820.00	0.00	1382180.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	372260.00	0.00	372260.00
1302003	Rent from Buildings	0.00	0.00	0.00	195500.00	0.00	195500.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	171250.00	0.00	171250.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	13500.00	0.00	13500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	600.00	0.00	600.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2069657.00	0.00	2069657.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
1401203	Permit Application fee	0.00	0.00	0.00	170270.00	0.00	170270.00
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	40000.00	0.00	40000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	222.00	0.00	222.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	45130.00	0.00	45130.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	118.00	0.00	118.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1865.00	0.00	1865.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3731.00	0.00	3731.00
1401701	Regularization Fees	0.00	0.00	0.00	1224686.00	0.00	1224686.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	132316.00	0.00	132316.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	38718.00	0.00	38718.00
1402004	Compounding Fee	0.00	0.00	0.00	5700.00	0.00	5700.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	68500.00	0.00	68500.00
1404002	Notice Fees	0.00	0.00	0.00	726.00	0.00	726.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	41011.00	0.00	41011.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	20250.00	0.00	20250.00
1404009	Search Fees	0.00	0.00	0.00	826.00	0.00	826.00
1404011	Late Fee	0.00	0.00	0.00	3470.00	0.00	3470.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	12.00	0.00	12.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	458550.00	0.00	458550.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	1800.00	0.00	1800.00
1601001	Development Fund - General	0.00	0.00	0.00	21145067.00	0.00	21145067.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8138487.00	0.00	8138487.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6777600.00	0.00	6777600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	31597900.00	0.00	31597900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1104400.00	0.00	1104400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11835500.00	0.00	11835500.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120000.00	0.00	120000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	57578500.00	0.00	57578500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	33199089.00	0.00	33199089.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9081644.00	0.00	9081644.00
1601023	General Purpose Fund	0.00	0.00	7420364.00	29819000.00	0.00	22398636.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha	0.00	0.00	0.00	5129000.00	0.00	5129000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Scheme						
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	542655.00	0.00	542655.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	893573.00	0.00	893573.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	32902.00	65804.00	0.00	32902.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	637415.00	0.00	637415.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	5414390.00	0.00	5414390.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	24460052.00	0.00	24460052.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2101924.00	0.00	2101924.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1550000.00	3100000.00	0.00	1550000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	990000.00	1980000.00	0.00	990000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	1700000.00	0.00	1700000.00
1701001	Interest on Investments	0.00	0.00	0.00	188597.00	0.00	188597.00
1711001	Interest from Bank Accounts	0.00	0.00	3272.00	1276723.00	0.00	1273451.00
1808004	Receipts on excess payments	0.00	0.00	0.00	352056.00	0.00	352056.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	6152.00	0.00	6152.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1808099	Miscellaneous Receipts	0.00	0.00	0.00	9600.00	0.00	9600.00
2101001	Salaries -Secretary	0.00	0.00	1451774.00	0.00	1451774.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7382647.00	33.00	7382614.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1121752.00	0.00	1121752.00	0.00
2101101	Wages	0.00	0.00	500660.00	0.00	500660.00	0.00
2101201	Bonus	0.00	0.00	116470.00	0.00	116470.00	0.00
2101401	Honourarium	0.00	0.00	100445.00	0.00	100445.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2414013.00	0.00	2414013.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	41443.00	0.00	41443.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	267088.00	0.00	267088.00	0.00
2103007	Pension Contribution	0.00	0.00	667532.00	0.00	667532.00	0.00
2201001	Rent of Buildings	0.00	0.00	36934.00	0.00	36934.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	5030.00	0.00	5030.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	34217.00	0.00	34217.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	10061.00	0.00	10061.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	72575.00	19812.00	52763.00	0.00
2202101	Printing & Stationery	0.00	0.00	274422.00	0.00	274422.00	0.00
2204001	Insurance	0.00	0.00	40660.00	0.00	40660.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	34940.00	0.00	34940.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	43300.00	0.00	43300.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1187460.00	0.00	1187460.00	0.00
2301002	Fuel Charges	0.00	0.00	135608.00	0.00	135608.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	34026.00	0.00	34026.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9900.00	0.00	9900.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	99481.00	0.00	99481.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	300996.00	0.00	300996.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	108159.00	0.00	108159.00	0.00
2308013	Sanitation Expenses	0.00	0.00	174022.00	0.00	174022.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	114070.00	0.00	114070.00	0.00
2308201	Refreshment Charges	0.00	0.00	92455.00	0.00	92455.00	0.00
2407001	Bank Charges	0.00	0.00	1897.00	0.00	1897.00	0.00
2408001	Other Finance Expenses	0.00	0.00	405350.00	0.00	405350.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	22609.00	0.00	22609.00	0.00
2501001	Election Expenses	0.00	0.00	258298.00	0.00	258298.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	22515804.00	0.00	22515804.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	2125000.00	0.00	2125000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1289280.00	0.00	1289280.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	289860.00	0.00	289860.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	115200.00	0.00	115200.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	146400.00	0.00	146400.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	16000.00	0.00	16000.00	0.00
2510113	Agriculture - Betel	0.00	0.00	72000.00	0.00	72000.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	128000.00	0.00	128000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	376346.00	0.00	376346.00	0.00
2510136	Agrarian Disease	0.00	0.00	49640.00	0.00	49640.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2891700.00	0.00	2891700.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1444950.00	0.00	1444950.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	29963.00	0.00	29963.00	0.00
2510215	Protection of Animals	0.00	0.00	157200.00	0.00	157200.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	100000.00	0.00	100000.00	0.00
2510501	Minor Irrigation	0.00	0.00	150000.00	0.00	150000.00	0.00
2510801	Soil Conservation	0.00	0.00	105306.00	0.00	105306.00	0.00
2520102	Primary Education	0.00	0.00	449720.00	0.00	449720.00	0.00
2520107	Education-Related Activities	0.00	0.00	1410045.00	0.00	1410045.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	2965000.00	0.00	2965000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520201	Continuing Education	0.00	0.00	148274.00	0.00	148274.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	107499.00	0.00	107499.00	0.00
2520602	Health related Programs	0.00	0.00	57651.00	0.00	57651.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6140303.00	0.00	6140303.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	700000.00	0.00	700000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	1159060.00	0.00	1159060.00	0.00
2520702	Drinking Water - Public	0.00	0.00	868461.00	0.00	868461.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	21556253.00	9918253.00	11638000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1471672.00	0.00	1471672.00	0.00
2520902	Child Welfare Program	0.00	0.00	75320.00	0.00	75320.00	0.00
2520903	Women Welfare	0.00	0.00	2125000.00	0.00	2125000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	555370.00	0.00	555370.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1905125.00	0.00	1905125.00	0.00
2520908	Social Security Programme	0.00	0.00	821258.00	0.00	821258.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	6359989.00	0.00	6359989.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	4340204.00	0.00	4340204.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1795800.00	0.00	1795800.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	169509.00	0.00	169509.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521401	Electricity Line Extension	0.00	0.00	169777.00	0.00	169777.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	492187.00	0.00	492187.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	63600.00	0.00	63600.00	0.00
2521602	Payments to IKM	0.00	0.00	143810.00	0.00	143810.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	236120.00	0.00	236120.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1944248.00	0.00	1944248.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	287280.00	0.00	287280.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	262199.00	0.00	262199.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	140370.00	0.00	140370.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	477950.00	0.00	477950.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	188483.00	0.00	188483.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	2770606.00	0.00	2770606.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	614104.00	0.00	614104.00	0.00
2522801	Loan Repayment	0.00	0.00	2581397.00	0.00	2581397.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	24500.00	0.00	24500.00	0.00
2530101	Street Lights	0.00	0.00	747040.00	0.00	747040.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530102	Office Electrification	0.00	0.00	490285.00	0.00	490285.00	0.00
2530201	Roads	0.00	0.00	31262792.00	0.00	31262792.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	48000.00	0.00	48000.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2393640.00	0.00	2393640.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	2478928.00	0.00	2478928.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	409558.00	0.00	409558.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6777600.00	0.00	6777600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	31597900.00	0.00	31597900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1104400.00	0.00	1104400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11835500.00	0.00	11835500.00	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	57578500.00	0.00	57578500.00	0.00
2540138	Programmes/ Expenditures of	0.00	0.00	5129000.00	0.00	5129000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Sthree Suraksha Scheme						
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1050000.00	0.00	1050000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	867693.00	0.00	867693.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1140342.00	0.00	1140342.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	525519.00	0.00	525519.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	488885.00	0.00	488885.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	608873.00	0.00	608873.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	307896.00	0.00	307896.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	311591.00	0.00	311591.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	273298.00	136649.00	136649.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1254775.00	0.00	1254775.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	86219.00	0.00	86219.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1249200.00	0.00	1249200.00	0.00
2801001	Prior Period Income	0.00	0.00	80137.00	78339.00	1798.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	40000.00	0.00	40000.00
2808001	Prior Period Expenses	0.00	0.00	382814.00	0.00	382814.00	0.00
3101001	General Fund	0.00	6119311.00	0.00	0.00	0.00	6119311.00
3109001	Excess of Income Over Expenditure	0.00	40842801.00	0.00	0.00	0.00	40842801.00
3111101	Distress Relief Fund	0.00	164.00	0.00	1074.00	0.00	1238.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	125649501.00	36444142.00	49795836.00	0.00	139001195.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	857351.00	542655.00	248771.00	0.00	563467.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1523566.00	893573.00	735255.00	0.00	1365248.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	764426.00	1720605.00	2820685.00	0.00	1864506.00
3201004	Central Finance Commission Grant - Tied	0.00	11593930.00	7188825.00	7064000.00	0.00	11469105.00
3201005	Central Finance Commission Grant - Untied	0.00	3510943.00	6555910.00	8472470.00	0.00	5427503.00
3201020	Integrated Child Development Service	0.00	8101917.00	5414390.00	9856599.00	0.00	12544126.00
3201024	National Health Mission	0.00	500000.00	0.00	0.00	0.00	500000.00
3201026	Sarva Siksha Abhiyan	0.00	197715.00	0.00	6484.00	0.00	204199.00
3201035	Total Sanitation Campaign	0.00	3557287.00	3191767.00	11984.00	0.00	377504.00
3201042	Nirmal Puraskar	0.00	24805.00	0.00	0.00	0.00	24805.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	314446.00	1944248.00	3678051.00	0.00	2048249.00
3201045	Suchitwa Mission Grant	0.00	1554181.00	0.00	3191767.00	0.00	4745948.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	39000.00	0.00	39000.00
3202001	Development Fund - General	0.00	0.00	33126000.00	33126000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	12625000.00	12625000.00	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	39382000.00	39382000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	18139000.00	18139000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	631671.00	0.00	138085.00	0.00	769756.00
3202023	Vimukthi Grant	0.00	11555.00	0.00	0.00	0.00	11555.00
3202025	Drought Relief Grant	0.00	15905.00	0.00	0.00	0.00	15905.00
3202032	Literacy Scheme Grant	0.00	99796.00	0.00	3272.00	0.00	103068.00
3208010	Beneficiary Contribution	0.00	185330.00	2101924.00	2308373.00	0.00	391779.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	25266.00	0.00	0.00	0.00	25266.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	8370556.00	2950000.00	209500.00	0.00	5630056.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1598679.00	1550000.00	1550000.00	0.00	1598679.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	66653.00	990000.00	990000.00	0.00	66653.00
3305003	Loan from K.U.R.D.F.C	0.00	54394801.00	2581397.00	9510000.00	0.00	61323404.00
3401001	Earnest Money Deposit	0.00	710534.00	361380.00	50000.00	0.00	399154.00
3401002	Security Deposit	0.00	335794.00	0.00	10000.00	0.00	345794.00
3401003	Retention	0.00	705764.00	287629.00	575155.00	0.00	993290.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402001	Rent Deposit	0.00	11000.00	8850.00	62350.00	0.00	64500.00
3402002	Auction Deposit	0.00	9000.00	0.00	500.00	0.00	9500.00
3402006	Election Deposit(Candidate)	0.00	86500.00	49000.00	227000.00	0.00	264500.00
3408099	Other deposits received	0.00	321999.00	36098.00	24113.00	0.00	310014.00
3501001	Suppliers Control Account	0.00	0.00	3220826.00	3220826.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	32823177.00	33160599.00	0.00	337422.00
3501099	Other Creditors Controll Account	0.00	0.00	2168776.00	2168776.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8453316.00	8453316.00	0.00	0.00
3501102	Net Salary Payable	0.00	515602.00	6553349.00	6670032.00	0.00	632285.00
3501116	Pension Contribution Payable	0.00	0.00	679259.00	729982.00	0.00	50723.00
3501122	Leave Salary Payable	0.00	0.00	63350.00	63350.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	10660.00	255867.00	267088.00	0.00	21881.00
3502001	Recoveries Payable - General Provident Fund	0.00	12050.00	87350.00	77300.00	0.00	2000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	79930.00	883255.00	868215.00	0.00	64890.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	28000.00	35000.00	0.00	7000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	32500.00	32500.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	9946.00	100707.00	95678.00	0.00	4917.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502008	Recoveries Payable - Co-operative Recovery	0.00	4400.00	4400.00	0.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	3000.00	0.00	0.00	0.00	3000.00
3502012	Recoveries Payable - State Life Insurance	0.00	14945.00	143690.00	143915.00	0.00	15170.00
3502014	Recoveries Payable - Group Insurance	0.00	12100.00	129400.00	129600.00	0.00	12300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	3049.00	33399.00	0.00	30350.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	255900.00	284549.00	0.00	28649.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	83736.00	86354.00	0.00	9618.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	9107.00	0.00	0.00	0.00	9107.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	43459.00	423826.00	481812.00	0.00	101445.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	60268.00	257646.00	287589.00	0.00	90211.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	160400.00	0.00	0.00	0.00	160400.00
3502028	Recoveries Payable - Other Recoveries	0.00	4640.00	0.00	0.00	0.00	4640.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	70030.00	70030.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	30128.00	0.00	457305.00	0.00	487433.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	21901.00	289285.00	332042.00	0.00	64658.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	21901.00	289285.00	332042.00	0.00	64658.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	15035.00	15035.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	19432.00	20107.00	0.00	675.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	19432.00	20107.00	0.00	675.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	10.00	0.00	0.00	0.00	10.00
3503013	Government and Other Dues Payable - Others payable	0.00	2360.00	0.00	0.00	0.00	2360.00
3503014	Value of Court fee Stamp	0.00	4450.00	0.00	0.00	0.00	4450.00
3503099	Other Payable	0.00	0.00	109188.00	109188.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	11127437.00	11127437.00	0.00	0.00
3504099	Refund Payable - Others	0.00	6220.00	1250000.00	1250000.00	0.00	6220.00
3504101	Advance Collection of Revenues	0.00	542839.00	409534.00	523730.00	0.00	657035.00
3508001	Liability in respect of Stale Cheque	0.00	155577.00	132344.00	195529.00	0.00	218762.00
3508099	Other Liabilities Payable	0.00	346564.00	54148.00	0.00	0.00	292416.00
4101008	Public well	0.00	0.00	9363413.00	0.00	9363413.00	0.00
4102002	Administrative Buildings	1575043.00	0.00	0.00	0.00	1575043.00	0.00
4102005	Hospital Buildings	0.00	0.00	1720605.00	0.00	1720605.00	0.00
4102008	School Buildings	0.00	0.00	4413268.00	0.00	4413268.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102015	Buildings - Sanitation and Waste Management	383912.00	0.00	0.00	0.00	383912.00	0.00
4102016	Other Buildings	47624777.00	0.00	5457994.00	0.00	53082771.00	0.00
4102017	Compound Wall	3272840.00	0.00	3651163.00	0.00	6924003.00	0.00
4102018	Stadium	0.00	0.00	336527.00	0.00	336527.00	0.00
4103001	Concrete Roads	33405494.00	0.00	7545824.00	0.00	40951318.00	0.00
4103002	Black Topped Roads	49912760.00	0.00	37085141.00	30726081.00	56271820.00	0.00
4103004	Footpath	207561.00	0.00	419273.00	0.00	626834.00	0.00
4103005	Metalled Roads	169672.00	0.00	0.00	0.00	169672.00	0.00
4103008	Bridges	742498.00	0.00	0.00	0.00	742498.00	0.00
4103010	Culverts	1478941.00	0.00	267823.00	0.00	1746764.00	0.00
4103012	Side Walls	2087130.00	0.00	3998307.00	2478928.00	3606509.00	0.00
4103099	Other Constructions	17105878.00	0.00	0.00	14991508.00	2114370.00	0.00
4103102	Drainage	12535815.00	0.00	794930.00	0.00	13330745.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	5628095.00	0.00	5628095.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5808135.00	0.00	0.00	0.00	5808135.00	0.00
4103302	Street Light	0.00	0.00	699581.00	0.00	699581.00	0.00
4104001	Plant & Machinery	2797212.00	0.00	1353194.00	0.00	4150406.00	0.00
4105001	Vehicles	404282.00	0.00	962205.00	0.00	1366487.00	0.00
4106001	Office & Other Equipments	10539538.00	0.00	26980.00	0.00	10566518.00	0.00
4106002	Computers, Printers & Peripherals	465884.00	0.00	1240595.00	0.00	1706479.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1661527.00	0.00	605136.00	0.00	2266663.00	0.00
4108001	Other Fixed Assets	3165799.00	0.00	428428.00	0.00	3594227.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6674243.00	0.00	1140342.00	0.00	7814585.00
4113001	Accumulated Depreciation - Roads	0.00	45699632.00	0.00	525519.00	0.00	46225151.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	917976.00	0.00	488885.00	0.00	1406861.00
4113201	Accumulated Depreciation-Watersupply	0.00	2625710.00	0.00	608873.00	0.00	3234583.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2967354.00	0.00	307896.00	0.00	3275250.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	807747.00	0.00	311591.00	0.00	1119338.00
4115001	Accumulated Depreciation-Vehicles	0.00	80856.00	136649.00	273298.00	0.00	217505.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1895189.00	0.00	1254775.00	0.00	3149964.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2575856.00	0.00	86219.00	0.00	2662075.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3555323.00	0.00	1249200.00	0.00	4804523.00
4201001	Investments	2218788.00	0.00	188597.00	0.00	2407385.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	619259.00	0.00	4860910.00	5280839.00	199330.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	228089.00	0.00	700039.00	909738.00	18390.00	0.00
4311005	Receivables For Property Tax On	318208.00	0.00	5976156.00	5888596.00	405768.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Non-Residential Buildings (Current)						
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	436503.00	0.00	874281.00	1218771.00	92013.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	76883.00	482613.00	405730.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	36101.00	0.00	407976.00	420693.00	23384.00	0.00
4312004	Receivables for Service Cess (Arrears)	25519.00	0.00	111793.00	137312.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	171250.00	171250.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1000.00	1000.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	196580.00	196580.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6592298.00	0.00	3738661.00	6396077.00	3934882.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	33126000.00	33126000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12625000.00	12625000.00	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	39382000.00	39382000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	18139000.00	18139000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7064000.00	7064000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4709000.00	4709000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	29819000.00	29819000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1041078.00	0.00	1041078.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	543361.00	577433.00	0.00	34072.00
4401001	Prepaid Programme Expenses	56421708.00	0.00	9918253.00	2581397.00	63758564.00	0.00
4501001	Cash	36999.00	0.00	9738079.00	9510621.00	264457.00	0.00
4502101	Bank	73984626.00	0.00	64775200.00	76461313.00	62298513.00	0.00
4502201	Treasury (Account)	0.00	36154.00	29387482.00	29358964.00	0.00	7636.00
4502202	Treasury (Allotment)	0.00	0.00	83644403.00	83644403.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	111000.00	111000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	433612.00	0.00	0.00	0.00	433612.00	0.00
4605001	Advance to Beneficiary Committee Conveners	8796.00	0.00	0.00	0.00	8796.00	0.00
4605002	Advance to Implementing Agencies	2297256.00	0.00	0.00	0.00	2297256.00	0.00
4605003	Advance to Implementing Officers	381204.00	0.00	1074000.00	100000.00	1355204.00	0.00
4605005	Advance to Mahatma Gandhi	2374064.00	0.00	1812420.00	1944248.00	2242236.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	NREGS/ AUEGS						
4605099	Advance to Others	927599.00	0.00	191.00	0.00	927790.00	0.00
	Total	342685527.00	342685527.00	986563076.00	986563076.00	641978907.00	641978907.00

Pulpatta 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		136742087
b	Prior Period Income		42647
c	Grants & Contribution		20352273
d	Cash Paid for operating Activities		71315496
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**85821511**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		47250025
b	Sales of Asset		0
c	Income From Investment (own fund)		1274619
	Cash Generated from Investing Activities ((b+c)-a)		-45975406

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		9510000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1672547
c	Repayment of loan		0
d	Payment of intrest		407247
e	Refund of Deposit & Advance		60801542
f	General Fund, Other liability, & Refund of Grant & Contribution		1250000
	Cash used in financing Activities (a+b-c-d-e-f)		**-51276242**
	Net increase in cash and cash equivalents (A + B + C)		**-11430137.00**
	Cash and cash equivalents at beginning of period		**73985471**
	Cash and cash equivalents at end of period (D + E)		**62555334.00**