PONMALA GRAMA PANCHAYAT
ANNUAL FINANCIAL STATEMENT
2025-26

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Ksmart

പൊന്മള ഗ്രാമ പഞ്ചായത്ത്

25-07-2026 തീയതിയിലെ 22/2026 നമ്പർ നോട്ടീസ് പ്രകാരം 27-07-2026 തീയതി 10:30 AM മണിക്ക് പഞ്ചായത്ത് ഹാളിൽ ചേർന്ന പൊന്മള ഗ്രാമ പഞ്ചായത്ത് യോഗത്തിന്റെ പ്രത്യേക യോഗത്തിന്റെ(അടിയന്തിര തീരുമാനം) 1-ാം നമ്പർ തീരുമാനം

വിഷയം (ഫയൽ നമ്പർ - 6127906-2026)

2025- 2026 സാമ്പത്തിക വർഷത്തിലെ എ എഫ് എസ് അംഗീകരിക്കുന്നത് സംബന്ധിച്ച് .

തീരുമാനം

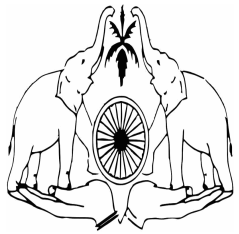
1. പൊന്മള ഗ്രാമപഞ്ചായത്തിന്റെ 2025-26 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക തയ്യാറാക്കിയത് ഭരണസമിതി യോഗം വിശദമായി പരിശോധിച്ച് ചർച്ച നടത്തി യോഗം ഐകകണ്ഠേന അംഗീകരിച്ച് തീരുമാനിച്ചു . ആയത് ഇതോടൊപ്പം ഉള്ളടക്കം ചെയ്ത് ചുവടെ കൊടുക്കുന്നു

Abdul Rahiman Villen
President

ശരിപകർപ്പ്
സെക്രട്ടറി

PONMALA GRAMA PANCHAYAT
ANNUAL FINANCIAL STATEMENT
2025-26

OPENING BALANCE	70009755
RECEIPTS	138872781
TOTAL	208882536
PAYMENTS	140909805
CLOSING BALANCE	67972731



Ponmala Grama Panchayat Office

RP Statement

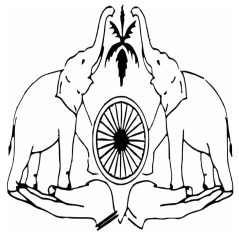
2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	69916145	
	4500000	Cash	OB	93610	
		TOTAL OB			**70009755**
RECEIPT					
	1100000	Tax Revenue	R1	1305750	
	1400000	Fee and User Charges	R4	5000898	
	1500000	Sale and Hire Charges	R5	229165	
	1710000	Interest Earned	R8	627570	
	1800000	Other Income	R9	38770	
	3200000	Grants, Contributions and Subsidies	R11	18389109	
	3300000	Loans	R12	0	
	3400000	Deposits Received	R13	342843	

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Date: 2026.07.30 11:26:16 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	470589	
	3500000	Advance Collection	R15	200575	
	4310000	Sundry Debtors (Except 4315002)	R17	79383319	
	4600000	Advances Received	R18	77112	
	2800000	Prior Period Income (2801000)	R19	31000	
	4310000	Redemption amount (4315002)	R20	32775264	
	3100000	General Fund	R21	817	
		TOTAL RECEIPT			**138872781**
		GRAND TOTAL (Opening Balance + Receipt)			**208,882,536**
PAYMENT					
	2100000	Establishment Expenses	P1	3771378	
	2200000	Administrative Expenses	P2	1113996	
	2300000	Operation and Maintanance	P3	1670734	
	2400000	Interest on Loans	P4	42	
	2500000	Programme Expenses	P5	255717	
	2510000	Productive Sector	P6	5674812	
	2520000	Service Sector	P7	26313531	
	2530000	Infra Structure	P8	12893461	
	2550000	Contribution to joint venture Projects	P10	840000	
	2800000	Prior Period Expense (2808000)	P12	229581	
	3400000	Deposits Paid	P16	25955	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	40161196	
	4100000	Fixed Assets	P18	4558537	
	4400000	Prepaid Expenses	P22	1204600	
	4600000	Advances made	P23	2944042	
	4310000	Redemption amount (4315002)	P24	39252223	
		TOTAL PAYMENT			**140909805**
CB					
	4500000	Bank	CB	67972731	
	4500000	Cash	CB	0	
		TOTAL CB			**67972731**
		GRAND TOTAL (Payment + Closing Balance)			**208,882,536**



Ponmala 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		93610	
						93610
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 120024194565		988043	
3			Canara Bank-CB Health grant towards building less		1071161	
4			Canara Bank-CB Health grant towards conversion		719517	
5			Canara Bank-CB Health grant towards support		875581	
6			Canara Bank-CFC PFMS CB 3085		20133497	
7			Canara Bank-LIfe hudco loan 5130		3101406	

Digitally signed by JIJI P J
Date: 2026.07.30 11:26:22 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-Life state share 0463		1506928	
9			KERALA GRAMIN BANK-MGNREGS 5897		3200	
10			State Bank of India-Epayment 4294		2281058	
11			State Bank of India-SBI ICDS 4404		8848258	
12			State Bank of India-SBI TSC 3973		2353631	
13			State Bank of India-SSA SBI 7048		30031	
14			Urban Co-operative Bank-own fund cooperative bank ucb 3116		28003834	
						69916145
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		1305750	
						1305750
	RECEIPT			**R4-Fee and User Charges**		
16		1401106	License Fees for Domestic Dogs		200	
17		1401201	Fees for Construction of Buildings		2101699	
18		1401202	Fees for Installation of Machinery		2200	
19		1401203	Permit Application fee		205056	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401302	Fees for Delayed Registration - Birth & Death		147	
21		1401304	Fee for Marriage Registration		37080	
22		1401399	Fees for Other Certificates or Extracts		3307	
23		1401401	Fees under RTI Act		70	
24		1401701	Regularization Fees		2265572	
25		1402001	Penal Interest		93480	
26		1402003	Other Penalities and Fines		79095	
27		1402004	Compounding Fee		3250	
28		1402005	Fine for Dumping Waste		27000	
29		1404002	Notice Fees		1	
30		1404004	Ownership Change Fees - Fine		38000	
31		1404008	Delayed Registration Fees		14250	
32		1404009	Search Fees		806	
33		1407001	Road Cutting Charges		40529	
34		1401305	Fee for Non Availability Certificate		116	
35		1401306	Fee for Correction in Registration		1820	
36		1404011	Late Fee		3220	
37		1401204	Permit Fee for Additional FSI		0	
38		1401205	Fees for Erection of Telecommunication Tower		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		1407005	Incentive from Schemes		54000	
						5000898
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501102	Receipts from Sale of Tender Forms		229165	
						229165
	RECEIPT			**R8-Interest Earned**		
41		1711001	Interest from Bank Accounts		627570	
						627570
	RECEIPT			**R9-Other Income**		
42		1808004	Receipts on excess payments		38770	
						38770
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
43		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		221513	
44		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		628766	
45		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2826690	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		3201005	Central Finance Commission Grant - Untied		477440	
47		3201020	Integrated Child Development Service		9824689	
48		3201024	National Health Mission		660668	
49		3201026	Sarva Siksha Abhiyan		773	
50		3201035	Total Sanitation Campaign		57245	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1511727	
52		3208010	Beneficiary Contribution		1211652	
53		3209002	Contribution to Joint Venture Projects from Block Panchayat		284548	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		683398	
						18389109
	RECEIPT			**R12-Loans**		
55		3305004	Loan from HUDCO		0	
						0
	RECEIPT			**R13-Deposits Received**		
56		3401001	Earnest Money Deposit		22500	
57		3401002	Security Deposit		62840	
58		3401003	Retention		39887	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3402006	Election Deposit(Candidate)		216000	
60		3408099	Other deposits received		1616	
61		3402003	Deposit for Road Cutting		0	
						342843
	RECEIPT			**R14-Sundry Creditors**		
62		3501301	Employers Liabilities - Pension Contribution (NPS)		33655	
63		3502020	Recoveries Payable - Employee Share NPS		33655	
64		3503001	Government and Other Dues Payable - Library Cess Payable		365170	
65		3503008	Government and Other Dues Payable - CGST		335	
66		3503009	Government and Other Dues Payable - SGST		335	
67		3503013	Government and Other Dues Payable - Others payable		2878	
68		3508001	Liability in respect of Stale Cheque		34561	
						470589
	RECEIPT			**R15-Advance Collection**		
69		3504101	Advance Collection of Revenues		200575	
						200575
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		232950	
71		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		21750	
72		4313003	Receivable for License Fees (Current)		111400	
73		4313004	Receivable for License Fees (Arrears)		300	
74		4315004	Receivables - Developement Fund - General		15401400	
75		4315005	Receivables - Developement Fund - SCP		2182204	
76		4315007	Receivables - Maintenance - Road		17557000	
77		4315008	Receivables - Maintenance - Non Road		9285000	
78		4315009	Receivables - Central Finance Commission Grant - Tied		3712358	
79		4315010	Receivables - Central Finance Commission Grant - Untied		4192012	
80		4315011	Receivables - General Purpose Fund		19531277	
81		4311003	Receivables For Property Tax On Residential Buildings(Current)		2863830	
82		4311004	Receivables For Property Tax On Residential Buildings		151008	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
83		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4069808	
84		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		70422	
85		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		600	
						79383319
	RECEIPT			**R18-Advances Received**		
86		4601001	Festival Advance to Employees		2000	
87		4605002	Advance to Implementing Agencies		19200	
88		4605003	Advance to Implementing Officers		55912	
						77112
	RECEIPT			**R19-Prior Period Income (2801000)**		
89		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		31000	
						31000
	RECEIPT			**R20-Redemption amount (4315002)**		
90		4315002	Receivables from		32775264	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						32775264
	RECEIPT			**R21-General Fund**		
91		3109002	Suspense		817	
						817
	PAYMENT			**P1-Establishment Expenses**		
92		2101003	Salaries - Permanent Staff		45959	
93		2101004	Salaries - Contract Staff		232272	
94		2101005	Salaries - Temporary Staff		39948	
95		2101007	Salaries - Part time Contingent Staff		22046	
96		2101101	Wages		753149	
97		2101201	Bonus		57000	
98		2101401	Honourarium		81000	
99		2102003	Travelling Allowances - Permanent Staff		14200	
100		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2071852	
101		2102016	Other Benefits and Allowances		20722	
102		2102017	Festival Allowance		45730	
103		2102020	Telephone Allowance - Secretary		234	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2102021	Telephone Allowance - Mayor/ Chairperson/ President		234	
105		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		234	
106		2104001	Terminal Leave Surrender		386798	
						3771378
	PAYMENT			**P2-Administrative Expenses**		
107		2201101	Office Electricity Expenses		72505	
108		2201199	Other Office Maintenance Expenses		126978	
109		2201201	Telephone Expenses/ Internet Charges		48321	
110		2201202	Postage Expenses		6600	
111		2201299	Miscellaneous Communication Expenses		23610	
112		2202001	Books & Periodicals		16060	
113		2202101	Printing & Stationery		190769	
114		2204001	Insurance		33013	
115		2205201	Professional & Other Fees		3208	
116		2206101	Membership & Subscriptions		2000	
117		2208099	Miscellaneous Administration Expenses		590932	
						1113996
	PAYMENT			**P3-Operation and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Maintanance		
118		2301001	Electricity Charges for Street Lights		1188900	
119		2301002	Fuel Charges		221346	
120		2305001	Repairs & Maintenance - Roads and Pavements		104178	
121		2305201	Repairs & Maintenance - Buildings		13268	
122		2305301	Repairs & Maintenance - Vehicles		42737	
123		2308201	Refreshment Charges		39110	
124		2308010	Extra - ordinary Expenses		61195	
						1670734
	PAYMENT			**P4-Interest on Loans**		
125		2407001	Bank Charges		42	
						42
	PAYMENT			**P5-Programme Expenses**		
126		2501001	Election Expenses		255717	
						255717
	PAYMENT			**P6-Productive Sector**		
127		2510101	Agriculture - Paddy		1208618	
128		2510102	Agriculture - Coconut		1436417	
129		2510104	Agriculture - Vegetables		571399	
130		2510105	Agriculture - Plaintane		102552	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2510113	Agriculture - Betel		230250	
132		2510132	Agriculture Related Facilities		177585	
133		2510201	Animal Husbandry - Cow		1225110	
134		2510209	Animal Husbandry - Infrastructure		467370	
135		2510210	Animal Husbandry - Disease Control		41121	
136		2510305	Dairy Development - Milk Incentives		72339	
137		2510404	Inland -Pisciculture		23987	
138		2510613	Service Enterprises		59264	
139		2510215	Protection of Animals		58800	
						5674812
	PAYMENT			**P7-Service Sector**		
140		2520107	Education-Related Activities		50000	
141		2520202	Literacy Equivalance Examination		123700	
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		111615	
143		2520801	Housing & House Electrification - Individual		8098312	
144		2520901	Special Child Welfare Program		151466	
145		2520902	Child Welfare Program		18460	
146		2520903	Women Welfare		500000	
147		2520904	Welfare of the Aged		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2520905	Welfare Programs for the Destitute		21560	
149		2520906	Welfare Programs for Physically/ Mentally Challenged		1174537	
150		2520908	Social Security Programme		1051362	
151		2521001	Anganwadi Nutrition		3823694	
152		2521101	Anganwadi Infrastructure		104756	
153		2521102	Anganwadi Related Services		30000	
154		2521203	Vocational Capacity Building - Related Activities		24439	
155		2521402	Electricity Line - Transformer - Voltage Improvement		0	
156		2521601	Local Government Service Delivery Improvement		420543	
157		2521701	Allied Institution Service Delivery Improvement		847132	
158		2521903	Public Sanitation - Related Activities		73749	
159		2522001	Plan Formulation, Implementation and Monitoring		244271	
160		2520618	Medical Institution - Allopathy		4566521	
161		2520619	Medical Institution - Ayurvedic		950000	
162		2520620	Medical Institution - Homoeo		250000	
163		2521904	Toilet (Individual)		17000	
164		2520111	Contribution towards SSA		1081000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2521602	Payments to IKM		94085	
166		2522305	Solid Waste Management - Collection and Transportation		2342405	
167		2522314	Solid Waste Management - Processing Individual		42924	
						26313531
	PAYMENT			**P8-Infra Structure**		
168		2530101	Street Lights		0	
169		2530102	Office Electrification		0	
170		2530201	Roads		12893461	
						12893461
	PAYMENT			**P10-Contribution to joint venture Projects**		
171		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		840000	
						840000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
172		2808001	Prior Period Expenses		229581	
						229581
	PAYMENT			**P16-Deposits Paid**		
173		3401003	Retention		25406	
174		3408099	Other deposits received		549	
						25955

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			P17-Sundry Creditors		
175		3501001	Suppliers Control Account		3102824	
176		3501002	Contractors Control Account		14054430	
177		3501102	Net Salary Payable		6232631	
178		3501122	Leave Salary Payable		0	
179		3501301	Employers Liabilities - Pension Contribution (NPS)		395558	
180		3502001	Recoveries Payable - General Provident Fund		323006	
181		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1021466	
182		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		24875	
183		3502005	Recoveries Payable - Loan Recovery		20973	
184		3502006	Recoveries Payable - Insurance Premium		68743	
185		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		12854	
186		3502012	Recoveries Payable - State Life Insurance		161975	
187		3502014	Recoveries Payable - Group Insurance		126700	
188		3502017	Recoveries Payable-GPAIS		15000	
189		3502020	Recoveries Payable -		452808	

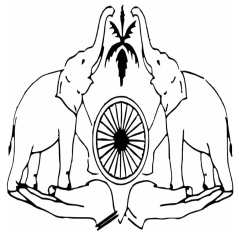
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employee Share NPS			
190		3502022	Recoveries Payable -Medisep -Regular		92110	
191		3502025	Recoveries Payable - Income Tax Deducted at Source		215738	
192		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		130289	
193		3503001	Government and Other Dues Payable - Library Cess Payable		354401	
194		3503005	Government and Other Dues Payable-TDS - CGST		158618	
195		3503006	Government and Other Dues Payable-TDS - SGST		158618	
196		3503008	Government and Other Dues Payable - CGST		2445	
197		3503009	Government and Other Dues Payable - SGST		2445	
198		3508001	Liability in respect of Stale Cheque		34561	
199		3501116	Pension Contribution Payable		472191	
200		3503018	Cess on KCWWF Payable		0	
201		3502035	Recoveries Payable - PF Loan Repayment - GPF		13710	
202		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		72300	
203		3501099	Other Creditors Controll Account		2996987	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3503099	Other Payable		113328	
205		3504018	Refund Payable - Grants and Funds		9329612	
						40161196
	PAYMENT			**P18-Fixed Assets**		
206		4102002	Administrative Buildings		458645	
207		4102005	Hospital Buildings		10952	
208		4103001	Concrete Roads		648095	
209		4103002	Black Topped Roads		0	
210		4103012	Side Walls		0	
211		4103099	Other Constructions		291200	
212		4103102	Drainage		220281	
213		4106002	Computers, Printers & Peripherals		818897	
214		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		104230	
215		4108001	Other Fixed Assets		594300	
216		4103302	Street Light		1411937	
217		4101008	Public well		0	
						4558537
	PAYMENT			**P22-Prepaid Expenses**		
218		4401001	Prepaid Programme Expenses		1204600	
						1204600

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P23-Advances made**		
219		4601001	Festival Advance to Employees		56000	
220		4601099	Other Loans and advances		0	
221		4605002	Advance to Implementing Agencies		1747414	
222		4605003	Advance to Implementing Officers		121280	
223		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1019348	
						2944042
	PAYMENT			**P24-Redemption amount (4315002)**		
224		4315002	Receivables from Government (redemption amount)		39252223	
						39252223
	Closing Balance			**CB-Cash**		
225		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
226		4502101	Canara Bank-CB - 120024194565		2098021	
227			Canara Bank-CB Health grant towards building less		1099562	
228			Canara Bank-CB Health grant towards conversion		941030	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229			Canara Bank-CB Health grant towards support		1067475	
230			Canara Bank-CFC PFMS CB 3085		17536707	
231			Canara Bank-LIfe hudco loan 5130		1972604	
232			Canara Bank-Life state share 0463		1832839	
233			KERALA GRAMIN BANK-MGNREGS 5897		0	
234			State Bank of India-Epayment 4294		4220814	
235			State Bank of India-SBI ICDS 4404		14915090	
236			State Bank of India-SBI TSC 3973		2104631	
237			State Bank of India-SSA SBI 7048		30804	
238			Urban Co-operative Bank-own fund cooperative bank ucb 3116		20153154	
239		4502201	District Treasury, Malappuram-1501 - 799013000000325		0	
240		4502202	District Treasury, Malappuram-Development Fund CFC Basic Untied Treasury		0	
241			District Treasury, Malappuram-Development Fund CFC Tied Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242			District Treasury, Malappuram-Development Fund General		0	
243			District Treasury, Malappuram-Development Fund SCP		0	
244			District Treasury, Malappuram-Maintenance Fund Non Road		0	
245			District Treasury, Malappuram-Maintenance Fund Road		0	
						67972731



Ponmala 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)	9893356
2		**1300000**	I - 3	Rental Income (130)	0
3		**1400000**	I - 4	Fees and User Charges (140)	5213240
4		**1500000**	I - 5	Sale and Hire Charges (150)	229165
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	191169949
6		**1700000**	I - 7	Income from Investments (170)	627185
7		**1710000**	I - 8	Interest Earned (171)	627570
8		**1800000**	I - 9	Other Income (180)	38770
9			TOTAL INCOME		207799235
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	13665596
11		**2200000**	I - 11	Administtrative Expenses (220)	1115931

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SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	1802751
13		**2400000**	I - 13	Interest and Finance Charges (240)	20388
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	35356802
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	18348130
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	112109500
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	840000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	7649829
19		**2500000**	I - 14	Programme Expenditure (250)	7024973
20		**2700000**	I - 16	Provisions and Write off (270)	383537
21		**2720000**	I - 18	Depreciation (272)	7284984
22			TOTAL EXPENDITURE		205602421
23			Gross Surplus/Deficit of Income over Expenditure		2196814
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	38776
25			TOTAL PRIOR PERIOD EXPENDITURE		38776
26			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**2158038**

Ponmala 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		1340250
2		1100107	Property Tax On Residential Buildings		3168816
3		1100108	Property Tax On Non-Residential Buildings		4990640
4		1101002	Profession Tax - Traders/ Institutions		393650
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		0
		1400000		**Fees and User Charges (140)-I - 4**	
6		1402004	Compounding Fee		3250
7		1402005	Fine for Dumping Waste		27000
8		1404002	Notice Fees		1
9		1404004	Ownership Change Fees - Fine		38000
10		1404008	Delayed Registration Fees		14250

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SN	Group	Code	Head Name	Schedule	Amount
11		1404009	Search Fees		806
12		1407005	Incentive from Schemes		54000
13		1401205	Fees for Erection of Telecommunication Tower		30000
14		1401204	Permit Fee for Additional FSI		0
15		1404011	Late Fee		3220
16		1401306	Fee for Correction in Registration		1820
17		1401305	Fee for Non Availability Certificate		116
18		1407001	Road Cutting Charges		40529
19		1401302	Fees for Delayed Registration - Birth & Death		147
20		1401399	Fees for Other Certificates or Extracts		3307
21		1401401	Fees under RTI Act		70
22		1401701	Regularization Fees		2265572
23		1402001	Penal Interest		93480
24		1402003	Other Penalities and Fines		82417
25		1401304	Fee for Marriage Registration		37080
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		600
27		1401101	License Fees for Enterprises		208420
28		1401106	License Fees for Domestic Dogs		200
29		1401201	Fees for Construction of Buildings		2101699
30		1401202	Fees for Installation of Machinery		2200
31		1401203	Permit Application fee		205056

SN	Group	Code	Head Name	Schedule	Amount
		1500000		**Sale and Hire Charges (150)-I - 5**	
32		1501102	Receipts from Sale of Tender Forms		229165
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
33		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		7455854
34		1601001	Development Fund - General		16074075
35		1601002	Development Fund - Special Component Plan		2397302
36		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2288800
37		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		32340100
38		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1335600
39		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		12839200
40		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
41		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		61632800
42		1601021	Maintenance Fund - Road Assets		12594981
43		1601022	Maintenance Fund - Non-Road Assets		4696691
44		1601023	General Purpose Fund		19531277
45		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund		1110000

SN	Group	Code	Head Name	Schedule	Amount
			And State Sponsored Scheme Funds - Life Mission		
46		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		56091
47		1602005	Central Finance Commission Grant - Untied		2979866
48		1602006	Central Finance Commission Grant - Tied		4612281
49		1602019	Intergrated Child Development Service		3119617
50		1602021	National Health Mission		660668
51		1603002	Beneficiary Contribution		1916852
52		1604001	Contribution towards Joint Venture Projects from District Panchayat		230000
53		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1034101
54		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		284548
55		1601073	Suchitwa Mission Grant		306245
56		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1613000
		1700000		**Income from Investments (170)-I - 7**	
57		1701002	Interest on Fixed Deposits		627185
		1710000		**Interest Earned (171)-I - 8**	
58		1711001	Interest from Bank Accounts		627570
		1800000		**Other Income (180)-I - 9**	
59		1808004	Receipts on excess payments		38770

SN	Group	Code	Head Name	Schedule	Amount
					207799235
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
60		2101005	Salaries - Temporary Staff		39948
61		2101001	Salaries -Secretary		774128
62		2101007	Salaries - Part time Contingent Staff		256199
63		2101101	Wages		753149
64		2101201	Bonus		57000
65		2103007	Pension Contribution		522620
66		2101401	Honourarium		81000
67		2102003	Travelling Allowances - Permanent Staff		14200
68		2102021	Telephone Allowance - Mayor/ Chairperson/ President		234
69		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		234
70		2103006	Employer's Contribution to NPS - Regular Employees		405000
71		2102017	Festival Allowance		45730
72		2104001	Terminal Leave Surrender		386798
73		2102020	Telephone Allowance - Secretary		234
74		2102016	Other Benefits and Allowances		20722
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2071852
76		2101004	Salaries - Contract Staff		232272
77		2101003	Salaries - Permanent Staff		8004276

SN	Group	Code	Head Name	Schedule	Amount
		2200000		**Administtrative Expenses (220)-I - 11**	
78		2205201	Professional & Other Fees		3208
79		2201101	Office Electricity Expenses		72505
80		2201104	Service Connection Charge (KSEB/ KWA)		1935
81		2201199	Other Office Maintenance Expenses		126978
82		2201201	Telephone Expenses/ Internet Charges		48321
83		2201202	Postage Expenses		6600
84		2201299	Miscellaneous Communication Expenses		23610
85		2202001	Books & Periodicals		16060
86		2202101	Printing & Stationery		190769
87		2204001	Insurance		33013
88		2206101	Membership & Subscriptions		2000
89		2208099	Miscellaneous Administration Expenses		590932
		2300000		**Operations and Maintenance (230)-I - 12**	
90		2308101	Post Shifting Charge		18689
91		2308010	Extra - ordinary Expenses		61195
92		2308201	Refreshment Charges		39110
93		2301002	Fuel Charges		221346
94		2305001	Repairs & Maintenance - Roads and Pavements		104178
95		2305201	Repairs & Maintenance - Buildings		13268
96		2301001	Electricity Charges for Street Lights		1188900
97		2305301	Repairs & Maintenance - Vehicles		42737

SN	Group	Code	Head Name	Schedule	Amount
98		2308005	Expenses relating to collection of Taxes		113328
		2400000		**Interest and Finance Charges (240)-I - 13**	
99		2407001	Bank Charges		42
100		2408002	Rebate on Tax and Revenues		20346
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
101		2521101	Anganwadi Infrastructure		104756
102		2520107	Education-Related Activities		280000
103		2520202	Literacy Equivalance Examination		123700
104		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		141343
105		2520702	Drinking Water - Public		383891
106		2520801	Housing & House Electrification - Individual		8098312
107		2520901	Special Child Welfare Program		401466
108		2520902	Child Welfare Program		18460
109		2520903	Women Welfare		500000
110		2520904	Welfare of the Aged		100000
111		2520905	Welfare Programs for the Destitute		21560
112		2520906	Welfare Programs for Physically/ Mentally Challenged		1459281
113		2520908	Social Security Programme		1051362
114		2521001	Anganwadi Nutrition		5794617
115		2521102	Anganwadi Related Services		1344000

SN	Group	Code	Head Name	Schedule	Amount
116		2521203	Vocational Capacity Building - Related Activities		24439
117		2521402	Electricity Line - Transformer - Voltage Improvement		0
118		2521601	Local Government Service Delivery Improvement		420543
119		2521701	Allied Institution Service Delivery Improvement		847132
120		2521903	Public Sanitation - Related Activities		73749
121		2522001	Plan Formulation, Implementation and Monitoring		244271
122		2522801	Loan Repayment		446392
123		2520618	Medical Institution - Allopathy		5227189
124		2520619	Medical Institution - Ayurvedic		950000
125		2520620	Medical Institution - Homoeo		250000
126		2521803	Contribution to Mahathma Gandhi NREGS for Wages		686598
127		2521904	Toilet (Individual)		17000
128		2520111	Contribution towards SSA		1081000
129		2521602	Payments to IKM		94085
130		2522305	Solid Waste Management - Collection and Transportation		4742569
131		2522314	Solid Waste Management - Processing Individual		429087
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
132		2530202	Lanes		90589

SN	Group	Code	Head Name	Schedule	Amount
133		2530301	Public Buildings - Local Government Office Building		1911384
134		2530302	Public Buildings - Other Buildings		146148
135		2530501	Vehicle Rent for Engineering Wing		418811
136		2530101	Street Lights		85800
137		2530102	Office Electrification		289977
138		2530201	Roads		12893461
139		2530103	Street Line Extension		2511960
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
140		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		12839200
141		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2288800
142		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		61632800
143		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
144		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		32340100
145		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1335600
146		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1613000

SN	Group	Code	Head Name	Schedule	Amount
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
147		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		840000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
148		2510201	Animal Husbandry - Cow		1225110
149		2510132	Agriculture Related Facilities		315000
150		2510209	Animal Husbandry - Infrastructure		467370
151		2510210	Animal Husbandry - Disease Control		41121
152		2510215	Protection of Animals		58800
153		2510101	Agriculture - Paddy		1371118
154		2510102	Agriculture - Coconut		1950062
155		2510104	Agriculture - Vegetables		622527
156		2510105	Agriculture - Plaintane		102552
157		2510305	Dairy Development - Milk Incentives		562710
158		2510113	Agriculture - Betel		302250
159		2510404	Inland -Pisciculture		23987
160		2510613	Service Enterprises		59264
161		2510802	Water Conservation		547958
		2500000		**Programme Expenditure (250)-I - 14**	
162		2502001	Expenditure on Poverty Eradication Program		6769256
163		2501001	Election Expenses		255717

SN	Group	Code	Head Name	Schedule	Amount
		2700000		**Provisions and Write off (270)-I - 16**	
164		2703002	Property Tax (General) Written Off		383537
		2720000		**Depreciation (272)-I - 18**	
165		2722001	Depreciation-Buildings		330544
166		2723301	Depreciation-Public Lighting		459607
167		2723101	Depreciation-Sewerage & Drainage		276111
168		2724001	Depreciation-Plant & Machinery		5995
169		2725001	Depreciation-Vehicles		79081
170		2726001	Depreciation-Office & Other Equipments		293696
171		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		525817
172		2728001	Depreciation-Other Fixed Assets		1871678
173		2723001	Depreciation-Roads & Bridges		3442455
					205602421
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
174		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(31000)
175		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		0
176		2801001	Prior Period Income		(159805)
177		2808001	Prior Period Expenses		229581
					38776

Ponmala Grama Panchayat Office

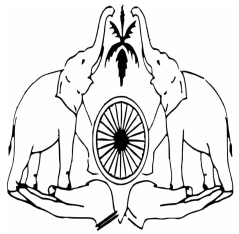
Cashflow Statement

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		118733166
b	Prior Period Income		31000
c	Grants & Contribution		18389109
d	Cash Paid for operating Activities		53967810
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**83185465**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		46754802
b	Sales of Asset		0
c	Income From Investment (own fund)		627570
	Cash Generated from Investing Activities ((b+c)-a)		-46127232

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1091936
c	Repayment of loan		0
d	Payment of intrest		42
e	Refund of Deposit & Advance		40187151
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-39095257**
	Net increase in cash and cash equivalents (A + B + C)		**-2037024.00**
	Cash and cash equivalents at beginning of period		**70009755**
	Cash and cash equivalents at end of period (D + E)		**67972731.00**



Ponmala 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	48990014
2	3120000	Reserves	B3	77938896
		Total Reserve & Surplus		**126928910**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	39734245
		Total Grants, Contributions for specific purposes		**39734245**
		Loans		
1	3300000	Secured Loans	B5	5285875
		Total Loans		**5285875**

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SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	611987
2	3500000	Other Liabilities	B8	2336314
		Total Current Liabilities and Provisions		**2948301**
		Total LIABILITY		**174897331**
		ASSET		
		Investments		
1	4200000	Investments	B12	6627185
		Total Investments		**6627185**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	40088265
2	4400000	Pre-paid Expenses	B16	4004693
3	4500000	Cash and Bank balance	B17	67972731
4	4600000	Loans, Advances and Deposits	B18	3946842
		Total Current Assets,Loans and Advances		**116012531**
		Fixed Assets		
1	4100000	Fixed Assets	B9	111403674
2	4110000	Accumulated Depreciation	B10	(60975342)
3	4120000	Capital Work in Progress	B11	1829283
		Total Fixed Assets		**52257615**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**174897331**

Ponmala 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	6231729
2	3109001	Excess of Income Over Expenditure	42757468
3	3109002	Suspense	817
		Total of Muncipal (General) Fund [Code No 310]	**48990014**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	77938896
		Total of Reserves	**77938896**
		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	941030
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1067475

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SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1099562
4	3201004	Central Finance Commission Grant - Tied	14481973
5	3201005	Central Finance Commission Grant - Untied	3054758
6	3201020	Integrated Child Development Service	14915090
7	3201024	National Health Mission	0
8	3201026	Sarva Siksha Abhiyan	30804
9	**3201035**	**Total Sanitation Campaign**	**1308033**
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1994189
16	3202023	Vimukthi Grant	38313
17	3203001	Grant from Other Government Agencies	0
18	3208010	Beneficiary Contribution	6420
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0

SN	Code	Description of Items	Current Year Amount
22	3201045	Suchitwa Mission Grant	796598
		Total of Grants, Contribution for Specific Purposes	**39734245**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	5285875
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**5285875**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	50930
2	3401002	Security Deposit	87266
3	3401003	Retention	252830
4	3402001	Rent Deposit	3894
5	3402006	Election Deposit(Candidate)	216000
6	3408099	Other deposits received	1067
7	3402003	Deposit for Road Cutting	0
		Total of Deposits Received	**611987**
		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	695772
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	33860

SN	Code	Description of Items	Current Year Amount
7	3502001	Recoveries Payable - General Provident Fund	17880
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	51700
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	4500
10	3502005	Recoveries Payable - Loan Recovery	7000
11	3502006	Recoveries Payable - Insurance Premium	7075
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	6700
13	3502012	Recoveries Payable - State Life Insurance	22807
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	13100
16	3502017	Recoveries Payable-GPAIS	0
17	3502020	Recoveries Payable - Employee Share NPS	33860
18	3502022	Recoveries Payable -Medisep -Regular	10992
19	3502024	Recoveries Payable-Other Recoveries from Employees	8640
20	3502025	Recoveries Payable - Income Tax Deducted at Source	349
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2406
22	3503001	Government and Other Dues Payable - Library Cess Payable	365170
23	3503005	Government and Other Dues Payable-TDS - CGST	0
24	3503006	Government and Other Dues Payable-TDS - SGST	0
25	3503008	Government and Other Dues Payable - CGST	335
26	3503009	Government and Other Dues Payable - SGST	335

SN	Code	Description of Items	Current Year Amount
27	3503013	Government and Other Dues Payable - Others payable	9688
28	3504099	Refund Payable - Others	174122
29	3504101	Advance Collection of Revenues	486848
30	3508001	Liability in respect of Stale Cheque	6445
31	3501116	Pension Contribution Payable	68278
32	3503018	Cess on KCWWF Payable	0
33	3508099	Other Liabilities Payable	295582
34	3502032	Recoveries Payable - NPS Arrear	4570
35	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
37	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	8300
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2336314**
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	6627185
		Total of Investments	**6627185**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders	0

SN	Code	Description of Items	Current Year Amount
		(Arrears)	
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	7992
7	4315002	Receivables from Government (redemption amount)	39252223
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	(33766)
17	4315201	Revenue Recovery - Receivables	152728
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	197679
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	23918
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	442623
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	44868

SN	Code	Description of Items	Current Year Amount
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**40088265**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	4004693
		Total of Pre-paid Expenses	**4004693**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB - 120024194565	2098021
3	4502101	CB Health grant towards building less	1099562
4	4502101	CB Health grant towards conversion	941030
5	4502101	CB Health grant towards support	1067475
6	4502101	CFC PFMS CB 3085	17536707
7	4502101	Epayment 4294	4220814
8	4502101	LIfe hudco loan 5130	1972604
9	4502101	Life state share 0463	1832839
10	4502101	MGNREGS 5897	0
11	4502101	own fund cooperative bank ucb 3116	20153154
12	4502101	SBI ICDS 4404	14915090
13	4502101	SBI TSC 3973	2104631
14	4502101	SSA SBI 7048	30804
15	4502201	1501 - 799013000000325	0
16	4502202	Development Fund CFC Basic Untied Treasury	0

SN	Code	Description of Items	Current Year Amount
17	4502202	Development Fund CFC Tied Treasury	0
18	4502202	Development Fund General	0
19	4502202	Development Fund SCP	0
20	4502202	Maintenance Fund Non Road	0
21	4502202	Maintenance Fund Road	0
		Total of Cash and Bank balance	**67972731**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	116890
4	4605002	Advance to Implementing Agencies	2236120
5	4605003	Advance to Implementing Officers	35640
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1518592
7	4605099	Advance to Others	39400
		Total of Loans, Advances and Deposits	**3946842**
		Schedule B9: Fixed Assets	
1	4101001	Land	10325
2	4102002	Administrative Buildings	13557995
3	4102005	Hospital Buildings	2798289
4	4102015	Buildings - Sanitation and Waste Management	1305976
5	4102016	Other Buildings	493385
6	4102017	Compound Wall	1273283

SN	Code	Description of Items	Current Year Amount
7	4103001	Concrete Roads	36594490
8	4103002	Black Topped Roads	11928667
9	4103004	Footpath	1316010
10	4103005	Metalled Roads	634542
11	4103007	Other Roads	50575
12	4103010	Culverts	505502
13	4103012	Side Walls	116437
14	4103099	Other Constructions	10141061
15	4103101	Sewerage	47166
16	4103102	Drainage	2824083
17	4103205	Distribution & Regulation System - Public Lighting	4570143
18	4104001	Plant & Machinery	59950
19	4105001	Vehicles	1387231
20	4106001	Office & Other Equipments	3436798
21	4106002	Computers, Printers & Peripherals	1732149
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6671878
23	4108001	Other Fixed Assets	8222062
24	4103302	Street Light	1725677
25	4101008	Public well	0
		Total of Fixed Assets	**111403674**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4849292)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(33050059)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(799252)
4	4113201	Accumulated Depreciation-Watersupply	(13613)
5	4113301	Accumulated Depreciation-Public Lighting	(3147213)
6	4114001	Accumulated Depreciation-Plant & Machinery	(399478)
7	4115001	Accumulated Depreciation-Vehicles	(843617)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2453140)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4108839)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(11310839)
		Total of Accumulated Depreciation	**(60975342)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1829283
		Total of Capital Work in Progress	**1829283**

Ponmala 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	3000000.00	6168816.00	0.00	3168816.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	4200000.00	9190640.00	0.00	4990640.00
1101001	Profession Tax – Employees	0.00	0.00	42813.00	1383063.00	0.00	1340250.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	506500.00	900150.00	0.00	393650.00
1302003	Rent from Buildings	0.00	0.00	10656.00	10656.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	600.00	1200.00	0.00	600.00
1401101	License Fees for Enterprises	0.00	0.00	275000.00	483420.00	0.00	208420.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	200.00	0.00	200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2101699.00	0.00	2101699.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2200.00	0.00	2200.00

Digitally signed by JIJI P J
Date: 2026.07.30 11:25:54 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	205056.00	0.00	205056.00
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	147.00	0.00	147.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	37080.00	0.00	37080.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	116.00	0.00	116.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1820.00	0.00	1820.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3307.00	0.00	3307.00
1401401	Fees under RTI Act	0.00	0.00	0.00	70.00	0.00	70.00
1401701	Regularization Fees	0.00	0.00	0.00	2265572.00	0.00	2265572.00
1402001	Penal Interest	0.00	0.00	0.00	93480.00	0.00	93480.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	82417.00	0.00	82417.00
1402004	Compounding Fee	0.00	0.00	0.00	3250.00	0.00	3250.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	27000.00	0.00	27000.00
1404002	Notice Fees	0.00	0.00	0.00	1.00	0.00	1.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	38000.00	0.00	38000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	14250.00	0.00	14250.00
1404009	Search Fees	0.00	0.00	0.00	806.00	0.00	806.00
1404011	Late Fee	0.00	0.00	0.00	3220.00	0.00	3220.00
1407001	Road Cutting Charges	0.00	0.00	0.00	40529.00	0.00	40529.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407005	Incentive from Schemes	0.00	0.00	0.00	54000.00	0.00	54000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	229165.00	0.00	229165.00
1601001	Development Fund - General	0.00	0.00	0.00	16074075.00	0.00	16074075.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2397302.00	0.00	2397302.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2288800.00	0.00	2288800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	32340100.00	0.00	32340100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1335600.00	0.00	1335600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	12839200.00	0.00	12839200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	61632800.00	0.00	61632800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	12594981.00	0.00	12594981.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	40499.00	4737190.00	0.00	4696691.00
1601023	General Purpose Fund	0.00	0.00	4166723.00	23698000.00	0.00	19531277.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	0.00	0.00	1110000.00	0.00	1110000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Life Mission						
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	306245.00	0.00	306245.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1613000.00	0.00	1613000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	56091.00	112182.00	0.00	56091.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2979866.00	0.00	2979866.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4612281.00	0.00	4612281.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3119617.00	0.00	3119617.00
1602021	National Health Mission	0.00	0.00	0.00	660668.00	0.00	660668.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	7455854.00	0.00	7455854.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1916852.00	0.00	1916852.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	230000.00	460000.00	0.00	230000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	949553.00	1983654.00	0.00	1034101.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	284548.00	0.00	284548.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	627185.00	0.00	627185.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	627570.00	0.00	627570.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1808004	Receipts on excess payments	0.00	0.00	0.00	38770.00	0.00	38770.00
2101001	Salaries -Secretary	0.00	0.00	902940.00	128812.00	774128.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8545742.00	541466.00	8004276.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	232272.00	0.00	232272.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	39948.00	0.00	39948.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	275468.00	19269.00	256199.00	0.00
2101101	Wages	0.00	0.00	753149.00	0.00	753149.00	0.00
2101201	Bonus	0.00	0.00	57000.00	0.00	57000.00	0.00
2101401	Honourarium	0.00	0.00	81000.00	0.00	81000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	14200.00	0.00	14200.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2071852.00	0.00	2071852.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	20722.00	0.00	20722.00	0.00
2102017	Festival Allowance	0.00	0.00	45730.00	0.00	45730.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	234.00	0.00	234.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	234.00	0.00	234.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	234.00	0.00	234.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	438407.00	33407.00	405000.00	0.00
2103007	Pension Contribution	0.00	0.00	558544.00	35924.00	522620.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2104001	Terminal Leave Surrender	0.00	0.00	386798.00	0.00	386798.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	72505.00	0.00	72505.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	1935.00	0.00	1935.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	126978.00	0.00	126978.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	48321.00	0.00	48321.00	0.00
2201202	Postage Expenses	0.00	0.00	6600.00	0.00	6600.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	23610.00	0.00	23610.00	0.00
2202001	Books & Periodicals	0.00	0.00	16060.00	0.00	16060.00	0.00
2202101	Printing & Stationery	0.00	0.00	190769.00	0.00	190769.00	0.00
2204001	Insurance	0.00	0.00	33013.00	0.00	33013.00	0.00
2205201	Professional & Other Fees	0.00	0.00	3208.00	0.00	3208.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	590932.00	0.00	590932.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1188900.00	0.00	1188900.00	0.00
2301002	Fuel Charges	0.00	0.00	221346.00	0.00	221346.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	104178.00	0.00	104178.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	13268.00	0.00	13268.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	42737.00	0.00	42737.00	0.00
2308005	Expenses relating to collection of	0.00	0.00	113328.00	0.00	113328.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Taxes						
2308010	Extra - ordinary Expenses	0.00	0.00	111195.00	50000.00	61195.00	0.00
2308101	Post Shifting Charge	0.00	0.00	18689.00	0.00	18689.00	0.00
2308201	Refreshment Charges	0.00	0.00	39110.00	0.00	39110.00	0.00
2407001	Bank Charges	0.00	0.00	42.00	0.00	42.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	20346.00	0.00	20346.00	0.00
2501001	Election Expenses	0.00	0.00	255717.00	0.00	255717.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	6769256.00	0.00	6769256.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1371118.00	0.00	1371118.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1950062.00	0.00	1950062.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	622527.00	0.00	622527.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	102552.00	0.00	102552.00	0.00
2510113	Agriculture - Betel	0.00	0.00	302250.00	0.00	302250.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	315000.00	0.00	315000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1225110.00	0.00	1225110.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	467370.00	0.00	467370.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	41121.00	0.00	41121.00	0.00
2510215	Protection of Animals	0.00	0.00	58800.00	0.00	58800.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	562710.00	0.00	562710.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	23987.00	0.00	23987.00	0.00
2510613	Service Enterprises	0.00	0.00	59264.00	0.00	59264.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510802	Water Conservation	0.00	0.00	547958.00	0.00	547958.00	0.00
2520107	Education-Related Activities	0.00	0.00	280000.00	0.00	280000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1081000.00	0.00	1081000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	123700.00	0.00	123700.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	141343.00	0.00	141343.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5267688.00	40499.00	5227189.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	950000.00	0.00	950000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	383891.00	0.00	383891.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9302912.00	1204600.00	8098312.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	401466.00	0.00	401466.00	0.00
2520902	Child Welfare Program	0.00	0.00	18460.00	0.00	18460.00	0.00
2520903	Women Welfare	0.00	0.00	500000.00	0.00	500000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	100000.00	0.00	100000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	21560.00	0.00	21560.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1459281.00	0.00	1459281.00	0.00
2520908	Social Security Programme	0.00	0.00	1051362.00	0.00	1051362.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5794617.00	0.00	5794617.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	104756.00	0.00	104756.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1344000.00	0.00	1344000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	24439.00	0.00	24439.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	407540.00	407540.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	420543.00	0.00	420543.00	0.00
2521602	Payments to IKM	0.00	0.00	94085.00	0.00	94085.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	847132.00	0.00	847132.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	686598.00	0.00	686598.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	73749.00	0.00	73749.00	0.00
2521904	Toilet (Individual)	0.00	0.00	17000.00	0.00	17000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	244271.00	0.00	244271.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	4742569.00	0.00	4742569.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	429087.00	0.00	429087.00	0.00
2522801	Loan Repayment	0.00	0.00	446392.00	0.00	446392.00	0.00
2530101	Street Lights	0.00	0.00	686739.00	600939.00	85800.00	0.00
2530102	Office Electrification	0.00	0.00	1026977.00	737000.00	289977.00	0.00
2530103	Street Line Extension	0.00	0.00	2511960.00	0.00	2511960.00	0.00
2530201	Roads	0.00	0.00	13267155.00	373694.00	12893461.00	0.00
2530202	Lanes	0.00	0.00	90589.00	0.00	90589.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1911384.00	0.00	1911384.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	146148.00	0.00	146148.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	418811.00	0.00	418811.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2288800.00	0.00	2288800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	32340100.00	0.00	32340100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1335600.00	0.00	1335600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	12839200.00	0.00	12839200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	61632800.00	0.00	61632800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1613000.00	0.00	1613000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	840000.00	0.00	840000.00	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	383537.00	0.00	383537.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	330544.00	0.00	330544.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3442455.00	0.00	3442455.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	276111.00	0.00	276111.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	459607.00	0.00	459607.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	11990.00	5995.00	5995.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	79081.00	0.00	79081.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	293696.00	0.00	293696.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	525817.00	0.00	525817.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1871678.00	0.00	1871678.00	0.00
2801001	Prior Period Income	0.00	0.00	20010.00	179815.00	0.00	159805.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	31000.00	0.00	31000.00
2808001	Prior Period Expenses	0.00	0.00	229581.00	0.00	229581.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	277891.00	277891.00	0.00	0.00
3101001	General Fund	0.00	6231729.00	0.00	0.00	0.00	6231729.00
3109001	Excess of Income Over Expenditure	0.00	40599430.00	0.00	0.00	0.00	40599430.00
3109002	Suspense	0.00	0.00	0.00	817.00	0.00	817.00
3121001	Capital Contribution	0.00	68953494.00	12147840.00	21133242.00	0.00	77938896.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of	0.00	719517.00	0.00	221513.00	0.00	941030.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	875581.00	436872.00	628766.00	0.00	1067475.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	1071161.00	2798289.00	2826690.00	0.00	1099562.00
3201004	Central Finance Commission Grant - Tied	0.00	15388219.00	7298281.00	6392035.00	0.00	14481973.00
3201005	Central Finance Commission Grant - Untied	0.00	4745278.00	6308544.00	4618024.00	0.00	3054758.00
3201020	Integrated Child Development Service	0.00	8848258.00	3757857.00	9824689.00	0.00	14915090.00
3201024	National Health Mission	0.00	0.00	660668.00	660668.00	0.00	0.00
3201026	Sarva Siksha Abhiyan	0.00	30031.00	0.00	773.00	0.00	30804.00
3201035	Total Sanitation Campaign	0.00	1250788.00	0.00	57245.00	0.00	1308033.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	165280.00	848678.00	683398.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	1102843.00	306245.00	0.00	0.00	796598.00
3202001	Development Fund - General	0.00	0.00	25193000.00	25193000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3488000.00	3488000.00	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	17557000.00	17557000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road	0.00	0.00	9285000.00	9285000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1592462.00	1110000.00	1511727.00	0.00	1994189.00
3202023	Vimukthi Grant	0.00	38313.00	0.00	0.00	0.00	38313.00
3203001	Grant from Other Government Agencies	0.00	488328.00	488328.00	0.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	13560.00	1916852.00	1909712.00	0.00	6420.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	230000.00	230000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1234101.00	1234101.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	5732267.00	446392.00	0.00	0.00	5285875.00
3305004	Loan from HUDCO	0.00	0.00	61398.00	61398.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	28430.00	0.00	22500.00	0.00	50930.00
3401002	Security Deposit	0.00	24426.00	0.00	62840.00	0.00	87266.00
3401003	Retention	0.00	181663.00	25406.00	96573.00	0.00	252830.00
3402001	Rent Deposit	0.00	3894.00	0.00	0.00	0.00	3894.00
3402003	Deposit for Road Cutting	0.00	0.00	40529.00	40529.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	216000.00	0.00	216000.00
3408099	Other deposits received	0.00	0.00	549.00	1616.00	0.00	1067.00
3501001	Suppliers Control Account	0.00	0.00	3102824.00	3102824.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	14054430.00	14054430.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	2996987.00	2996987.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9689445.00	9689445.00	0.00	0.00
3501102	Net Salary Payable	0.00	504675.00	6759598.00	6950695.00	0.00	695772.00
3501116	Pension Contribution Payable	0.00	0.00	508115.00	576393.00	0.00	68278.00
3501122	Leave Salary Payable	0.00	0.00	49518.00	49518.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	27876.00	466078.00	472062.00	0.00	33860.00
3502001	Recoveries Payable - General Provident Fund	0.00	17500.00	340636.00	341016.00	0.00	17880.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	45475.00	1061441.00	1067666.00	0.00	51700.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	24875.00	29375.00	0.00	4500.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	25691.00	32691.00	0.00	7000.00
3502006	Recoveries Payable - Insurance Premium	0.00	4022.00	78542.00	81595.00	0.00	7075.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	12854.00	19554.00	0.00	6700.00
3502012	Recoveries Payable - State Life Insurance	0.00	13208.00	174250.00	183849.00	0.00	22807.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	12300.00	12300.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10400.00	138200.00	140900.00	0.00	13100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	519870.00	553730.00	0.00	33860.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	99610.00	103602.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	8640.00	0.00	8640.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	349.00	215738.00	215738.00	0.00	349.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	130289.00	132695.00	0.00	2406.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	4570.00	0.00	4570.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	18280.00	18280.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	118700.00	118700.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	0.00	8300.00	0.00	8300.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	354401.00	354401.00	365170.00	0.00	365170.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	158618.00	158618.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	158618.00	158618.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	2445.00	2780.00	0.00	335.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	2445.00	2780.00	0.00	335.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	5560.00	0.00	4128.00	0.00	9688.00
3503018	Cess on KCWWF Payable	0.00	0.00	6673.00	6673.00	0.00	0.00
3503099	Other Payable	0.00	0.00	113328.00	113328.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9329612.00	9329612.00	0.00	0.00
3504099	Refund Payable - Others	0.00	174122.00	0.00	0.00	0.00	174122.00
3504101	Advance Collection of Revenues	0.00	603401.00	317128.00	200575.00	0.00	486848.00
3508001	Liability in respect of Stale Cheque	0.00	6445.00	34561.00	34561.00	0.00	6445.00
3508099	Other Liabilities Payable	0.00	295582.00	0.00	0.00	0.00	295582.00
4101001	Land	10325.00	0.00	0.00	0.00	10325.00	0.00
4101008	Public well	0.00	0.00	1935.00	1935.00	0.00	0.00
4102002	Administrative Buildings	13099350.00	0.00	458645.00	0.00	13557995.00	0.00
4102005	Hospital Buildings	0.00	0.00	2798289.00	0.00	2798289.00	0.00
4102015	Buildings - Sanitation and Waste Management	1305976.00	0.00	0.00	0.00	1305976.00	0.00
4102016	Other Buildings	493385.00	0.00	0.00	0.00	493385.00	0.00
4102017	Compound Wall	1169594.00	0.00	103689.00	0.00	1273283.00	0.00
4103001	Concrete Roads	28266259.00	0.00	17511034.00	9182803.00	36594490.00	0.00
4103002	Black Topped Roads	11928667.00	0.00	2474064.00	2474064.00	11928667.00	0.00
4103004	Footpath	1316010.00	0.00	0.00	0.00	1316010.00	0.00
4103005	Metalled Roads	634542.00	0.00	0.00	0.00	634542.00	0.00
4103007	Other Roads	50575.00	0.00	0.00	0.00	50575.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103010	Culverts	505502.00	0.00	0.00	0.00	505502.00	0.00
4103012	Side Walls	31889.00	0.00	874001.00	789453.00	116437.00	0.00
4103099	Other Constructions	9849861.00	0.00	291200.00	0.00	10141061.00	0.00
4103101	Sewerage	47166.00	0.00	0.00	0.00	47166.00	0.00
4103102	Drainage	2603802.00	0.00	220281.00	0.00	2824083.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4570143.00	0.00	0.00	0.00	4570143.00	0.00
4103302	Street Light	0.00	0.00	1725677.00	0.00	1725677.00	0.00
4104001	Plant & Machinery	59950.00	0.00	0.00	0.00	59950.00	0.00
4105001	Vehicles	1387231.00	0.00	0.00	0.00	1387231.00	0.00
4106001	Office & Other Equipments	3436798.00	0.00	0.00	0.00	3436798.00	0.00
4106002	Computers, Printers & Peripherals	913252.00	0.00	818897.00	0.00	1732149.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6567648.00	0.00	104230.00	0.00	6671878.00	0.00
4108001	Other Fixed Assets	7034522.00	0.00	1187540.00	0.00	8222062.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4518748.00	0.00	330544.00	0.00	4849292.00
4113001	Accumulated Depreciation - Roads	0.00	29607604.00	0.00	3442455.00	0.00	33050059.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	523141.00	0.00	276111.00	0.00	799252.00
4113201	Accumulated Depreciation-Watersupply	0.00	13613.00	0.00	0.00	0.00	13613.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2687606.00	0.00	459607.00	0.00	3147213.00
4114001	Accumulated Depreciation-Plant &	0.00	393483.00	5995.00	11990.00	0.00	399478.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Machinery						
4115001	Accumulated Depreciation-Vehicles	0.00	764536.00	0.00	79081.00	0.00	843617.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1633627.00	0.00	819513.00	0.00	2453140.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4108839.00	0.00	0.00	0.00	4108839.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	9439161.00	0.00	1871678.00	0.00	11310839.00
4120101	Capital Work In Progress	1829283.00	0.00	0.00	0.00	1829283.00	0.00
4201001	Investments	6000000.00	0.00	0.00	6000000.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	6627185.00	0.00	6627185.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	172847.00	0.00	6477257.00	6452425.00	197679.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	30653.00	0.00	172847.00	179582.00	23918.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	89228.00	0.00	9650172.00	9296777.00	442623.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	28969.00	0.00	89842.00	73943.00	44868.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4900.00	0.00	886362.00	891262.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	23742.00	23742.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	483920.00	483920.00	0.00	0.00
4313004	Receivable for License Fees	0.00	0.00	300.00	300.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1200.00	1200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	7992.00	0.00	10656.00	18648.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	7992.00	0.00	7992.00	0.00
4315002	Receivables from Government (redemption amount)	32775264.00	0.00	39252223.00	32775264.00	39252223.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	25193000.00	25193000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3488000.00	3488000.00	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	17557000.00	17557000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9285000.00	9285000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6398358.00	6398358.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4192012.00	4192012.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	23698000.00	23698000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	152728.00	0.00	152728.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account -	0.00	15319.00	749555.00	768002.00	0.00	33766.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Library Cess						
4401001	Prepaid Programme Expenses	3246485.00	0.00	1204600.00	446392.00	4004693.00	0.00
4501001	Cash	93610.00	0.00	8565334.00	8658944.00	0.00	0.00
4502101	Bank	69916145.00	0.00	47346561.00	49289975.00	67972731.00	0.00
4502201	Treasury (Account)	0.00	0.00	52428413.00	52428413.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	46062974.00	46062974.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	67200.00	67200.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	116890.00	0.00	549.00	549.00	116890.00	0.00
4605002	Advance to Implementing Agencies	3040490.00	0.00	1747414.00	2551784.00	2236120.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	121280.00	85640.00	35640.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1185842.00	0.00	1019348.00	686598.00	1518592.00	0.00
4605099	Advance to Others	39400.00	0.00	0.00	0.00	39400.00	0.00
	Total	213860645.00	213860645.00	712054913.00	712054913.00	441738441.00	441738441.00