



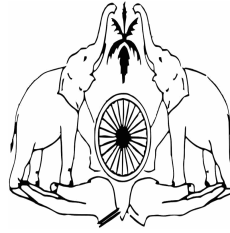
Pulamanthole Grama Panchayat Office
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	23091954
2	3110000	Earmarked Fund	B2	131971
3	3120000	Reserves	B3	165607044
		Total Reserve & Surplus		188830969
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	30260358
		Total Grants, Contributions for specific purposes		30260358
		Loans		
1	3300000	Secured Loans	B5	68252516

SN	Code	Description of Items	Schedule No	Amount
Total Loans				68252516
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2185523
2	3500000	Other Liabilities	B8	4025708
Total Current Liabilities and Provisions				6211231
Total LIABILITY				293555074
		ASSET		
		Investments		
1	4200000	Investments	B12	390670
Total Investments				390670
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	11412615
2	4400000	Pre-paid Expenses	B16	66823663
3	4500000	Cash and Bank balance	B17	61460191
4	4600000	Loans, Advances and Deposits	B18	10805582
Total Current Assets,Loans and Advances				150502051
		Fixed Assets		
1	4100000	Fixed Assets	B9	200175366
2	4110000	Accumulated Depreciation	B10	(57513013)
Total Fixed Assets				142662353

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		293555074



Pulamanthole 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	4085236
2	3109001	Excess of Income Over Expenditure	19006718
Total of Muncipal (General) Fund [Code No 310]			23091954
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	131971
Total of Earmarked Fund			131971
		Schedule B3: Reserves	
1	3121001	Capital Contribution	165607044
Total of Reserves			165607044
		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	487574

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	636868
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1245019
4	3201004	Central Finance Commission Grant - Tied	2558453
5	3201005	Central Finance Commission Grant - Untied	1201565
6	3201020	Integrated Child Development Service	243276
7	3201026	Sarva Siksha Abhiyan	7974
8	3201035	Total Sanitation Campaign	2778074
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202006	Development Fund- Special Grant	1693353
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	1100000
16	3202024	Flood Relief Grant	100000
17	3202029	Awards and Honours - Tied	1500000
18	3202030	Awards and Honours - Untied	204327
19	3208010	Beneficiary Contribution	4269507
20	3208096	Donations to CMDRF	16200
21	3208097	Donations Related to Pandemic/Epidemic Control	47988

SN	Code	Description of Items	Current Year Amount
22	3208099	Other Grants & Contributions for Specific Purpose	3386597
23	3209001	Contribution to Joint Venture Projects from District Panchayat	100
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	313934
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	41155
26	3201050	Grants Contributions for Specific Purposes - Central Government	6525622
27	3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	1017392
28	3201056	Special Grants	805705
29	3202032	Literacy Scheme Grant	79675

Total of Grants, Contribution for Specific Purposes 30260358

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	68252516
2	3305004	Loan from HUDCO	0

Total of Secured Loans 68252516

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	87838
2	3401002	Security Deposit	61833
3	3401003	Retention	1616894
4	3402002	Auction Deposit	12600
5	3402006	Election Deposit(Candidate)	260000
6	3408099	Other deposits received	146358

SN	Code	Description of Items	Current Year Amount
Total of Deposits Received			2185523
		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	621567
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	76795
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	72436
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3000
10	3502006	Recoveries Payable - Insurance Premium	12528
11	3502010	Recoveries Payable - Dues to other LSGIs	20000
12	3502012	Recoveries Payable - State Life Insurance	13750
13	3502014	Recoveries Payable - Group Insurance	11700
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	10017
16	3502020	Recoveries Payable - Employee Share NPS	26962
17	3502022	Recoveries Payable -Medisep -Regular	11679
18	3502024	Recoveries Payable-Other Recoveries from Employees	18228
19	3502025	Recoveries Payable - Income Tax Deducted at Source	76258

SN	Code	Description of Items	Current Year Amount
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	37033
21	3502028	Recoveries Payable - Other Recoveries	18657
22	3503001	Government and Other Dues Payable - Library Cess Payable	458018
23	3503005	Government and Other Dues Payable-TDS - CGST	85994
24	3503006	Government and Other Dues Payable-TDS - SGST	85994
25	3503007	Government and Other Dues Payable-TDS - IGST	5085
26	3503008	Government and Other Dues Payable - CGST	0
27	3503009	Government and Other Dues Payable - SGST	0
28	3503013	Government and Other Dues Payable - Others payable	8634
29	3503014	Value of Court fee Stamp	12435
30	3504007	Refund Payable - Other Taxes	16949
31	3504099	Refund Payable - Others	37456
32	3504101	Advance Collection of Revenues	534964
33	3508001	Liability in respect of Stale Cheque	133883
34	3501116	Pension Contribution Payable	282496
35	3508099	Other Liabilities Payable	876581
36	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	2806
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	2400
39	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	1403
40	3501099	Other Creditors Controll Account	0

SN	Code	Description of Items	Current Year Amount
41	3503099	Other Payable	450000
42	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			4025708
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	390670
Total of Investments			390670
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4314113	Interest Accrued & Due - Investment	234016
5	4315002	Receivables from Government (redemption amount)	10841215
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control	(10479)

SN	Code	Description of Items	Current Year Amount
		account - Library Cess	
15	4315201	Revenue Recovery - Receivables	127817
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	141772
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	111
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	78163
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			11412615
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	66823663
Total of Pre-paid Expenses			66823663
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	101046
2	4502101	CFC BASIC TIED	8496394
3	4502101	EPAYMENT SBI	6841260
4	4502101	FB - 11850200008105	4600000
5	4502101	HEALTH GRANT KL278 SCHEME 3	649381
6	4502101	HEALTH GRANT KL280 SCHEME1	1284663
7	4502101	HEALTH GRANT KL 281 SCHEME 4	489818
8	4502101	KGB - 40106100110869	0

SN	Code	Description of Items	Current Year Amount
9	4502101	KGB COVID 19 RELIEF FUND	50976
10	4502101	K G B OWN FUND	9817092
11	4502101	KGB TOTAL SANITATION	2752131
12	4502101	LIFE KURDFC LOAN	5045
13	4502101	OCB 0000000765 relief fund	114322
14	4502101	OCB - 0020060002003	6640608
15	4502101	SBI M G N R E G S	38710
16	4502101	S B I OWNFUND LIFE STATE SHARE	17114415
17	4502101	S B I S S A SSA	7974
18	4502101	UPI KGB PML	2456356
19	4502201	LGTSB TREASURY	0
20	4502202	DEVELOPMENT FUND GENERAL	0
21	4502202	DEVOLOPMENT FUND SCP	0
22	4502202	MAINTANANCE FUND NON ROAD	0
23	4502202	MAINTANANCE FUND ROAD	0

Total of Cash and Bank balance

61460191

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	228700
4	4605002	Advance to Implementing Agencies	6673200
5	4605003	Advance to Implementing Officers	702951

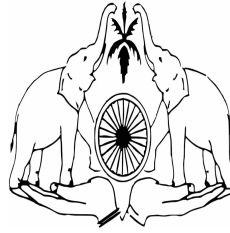
SN	Code	Description of Items	Current Year Amount
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2925505
7	4605099	Advance to Others	271026
Total of Loans, Advances and Deposits			10805582
		Schedule B9: Fixed Assets	
1	4101001	Land	8616590
2	4101002	Grounds	500000
3	4102002	Administrative Buildings	3669094
4	4102005	Hospital Buildings	5608144
5	4102006	Dispensary/ Clinic Buildings	49000
6	4102008	School Buildings	7085409
7	4102011	Public Comfort Stations	1277799
8	4102015	Buildings - Sanitation and Waste Management	1981191
9	4102016	Other Buildings	43504096
10	4102017	Compound Wall	678133
11	4103001	Concrete Roads	13623317
12	4103002	Black Topped Roads	29672827
13	4103005	Metalled Roads	25682930
14	4103007	Other Roads	922019
15	4103008	Bridges	2330741
16	4103010	Culverts	632524
17	4103012	Side Walls	2374212
18	4103099	Other Constructions	19947243

SN	Code	Description of Items	Current Year Amount
19	4103102	Drainage	1533653
20	4103205	Distribution & Regulation System - Public Lighting	6534936
21	4104001	Plant & Machinery	357387
22	4105001	Vehicles	3445392
23	4106001	Office & Other Equipments	9513323
24	4106002	Computers, Printers & Peripherals	650387
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6389780
26	4108001	Other Fixed Assets	1627775
27	4102018	Stadium	995317
28	4103302	Street Light	439954
29	4102020	Bus Stand Buildings	233075
30	4102021	Water Transport Buildings	299118

Total of Fixed Assets **200175366**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7120043)
2	4113001	Accumulated Depreciation - Roads	(19830396)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(342782)
4	4113201	Accumulated Depreciation-Watersupply	(3747276)
5	4113301	Accumulated Depreciation-Public Lighting	(11898821)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1366983)
7	4115001	Accumulated Depreciation-Vehicles	(95099)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2305430)

SN	Code	Description of Items	Current Year Amount
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6247378)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4558805)
Total of Accumulated Depreciation			(57513013)



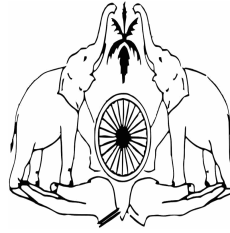
Pulamanthole Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		101522409
b	Prior Period Income		0
c	Grants & Contribution		15111593
d	Cash Paid for operating Activities		71844408
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		44789594
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		21045449
b	Sales of Asset		18800
c	Income From Investment (own fund)		1108574
	Cash Generated from Investing Activities ((b+c)-a)		-19918075

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		10615784
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1378186
c	Repayment of loan		0
d	Payment of intrest		607771
e	Refund of Deposit & Advance		42642001
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-31255802
	Net increase in cash and cash equivalents (A + B + C)		-6384283.00
	Cash and cash equivalents at beginning of period		67844474
	Cash and cash equivalents at end of period (D + E)		61460191.00



Pulamanthole Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(51359)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(435513)
		1100000		Tax Revenue (110)-I - 1	
3		1100108	Property Tax On Non-Residential Buildings		5769637
4		1101001	Profession Tax – Employees		1458380
5		1101002	Profession Tax - Traders/ Institutions		988700
6		1100107	Property Tax On Residential Buildings		4079685
		1400000		Fees and User Charges (140)-I - 4	
7		1407005	Incentive from Schemes		96000
8		1401205	Fees for Erection of Telecommunication Tower		10000
9		1407003	Collection Incentive - KCWWF		2011

SN	Group	Code	Head Name	Schedule	Amount
10		1401204	Permit Fee for Additional FSI		0
11		1404011	Late Fee		1040
12		1401306	Fee for Correction in Registration		1810
13		1401305	Fee for Non Availability Certificate		98
14		1401801	Application Fee		750
15		1402003	Other Penalties and Fines		67806
16		1402004	Compounding Fee		13470
17		1402005	Fine for Dumping Waste		17500
18		1404004	Ownership Change Fees - Fine		46000
19		1404008	Delayed Registration Fees		13750
20		1404009	Search Fees		678
21		1401701	Regularization Fees		342647
22		1402001	Penal Interest		52179
23		1401101	License Fees for Enterprises		366600
24		1401105	License fee for Domestic Animals		200
25		1401106	License Fees for Domestic Dogs		450
26		1401201	Fees for Construction of Buildings		2334412
27		1401203	Permit Application fee		135392
28		1401302	Fees for Delayed Registration - Birth & Death		250
29		1401304	Fee for Marriage Registration		27590
30		1401399	Fees for Other Certificates or Extracts		3469
		1500000	Sale and Hire Charges (150)-I - 5		

SN	Group	Code	Head Name	Schedule	Amount
31		1501203	Receipts from auction of obsolete assets		18800
32		1501101	Receipts from Sale of Forms		334106
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
33		1601002	Development Fund - Special Component Plan		5223988
34		1601001	Development Fund - General		20770300
35		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8246800
36		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		35086000
37		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1950400
38		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		17628000
39		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
40		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		61798000
41		1601021	Maintenance Fund - Road Assets		18753407
42		1601022	Maintenance Fund - Non-Road Assets		4952945
43		1601023	General Purpose Fund		22028573
44		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0

SN	Group	Code	Head Name	Schedule	Amount
45		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		903057
46		1602005	Central Finance Commission Grant - Untied		7027871
47		1602006	Central Finance Commission Grant - Tied		7027871
48		1602016	Integrated Child Protection Scheme (ICPS)		2450464
49		1603002	Beneficiary Contribution		1484875
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		1481936
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1153280
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		15171756
53		1602049	Grant for Building less Subcenters		2095031
54		1602050	Support for Diagnostic Infra structure		1144733
55		1607099	Other Grants & Contributions for Specific Purpose		3430000
56		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2219000
		1700000	Income from Investments (170)-I - 7		
57		1701002	Interest on Fixed Deposits		84784
		1710000	Interest Earned (171)-I - 8		
58		1711001	Interest from Bank Accounts		1108574
		1800000	Other Income (180)-I - 9		
59		1808004	Receipts on excess payments		24841

SN	Group	Code	Head Name	Schedule	Amount
60		1808006	Receipt from Cost of Device for Identifying Domestic Animals		50
					258973074
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
61		2103007	Pension Contribution		766321
62		2102004	Travelling Allowances - Temporary Staff		31813
63		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1158200
64		2102021	Telephone Allowance - Mayor/ Chairperson/ President		951
65		2103001	Employer's Contribution to Pension Fund - Regular Employees		169314
66		2103006	Employer's Contribution to NPS - Regular Employees		378686
67		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		951
68		2104001	Terminal Leave Surrender		475508
69		2102020	Telephone Allowance - Secretary		952
70		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33150
71		2102017	Festival Allowance		41340
72		2102016	Other Benefits and Allowances		56625
73		2101003	Salaries - Permanent Staff		8893638
74		2101004	Salaries - Contract Staff		696565
75		2101005	Salaries - Temporary Staff		741087

SN	Group	Code	Head Name	Schedule	Amount
76		2101007	Salaries - Part time Contingent Staff		960471
77		2101001	Salaries -Secretary		943628
78		2101201	Bonus		40500
79		2101401	Honourarium		1277500
80		2102001	Travelling Allowances - Secretary		9900
81		2102003	Travelling Allowances - Permanent Staff		65201
		2200000	Administrative Expenses (220)-I - 11		
82		2205101	Miscellaneous Legal Expenses		49000
83		2201002	Land Tax/ Basic Tax		483
84		2201101	Office Electricity Expenses		96828
85		2201102	Water Charges - Office		19850
86		2201199	Other Office Maintenance Expenses		36200
87		2201201	Telephone Expenses/ Internet Charges		53240
88		2201301	Electricity Charges - Allied Institutions		47520
89		2202001	Books & Periodicals		51346
90		2202101	Printing & Stationery		449370
91		2204001	Insurance		70051
92		2208099	Miscellaneous Administration Expenses		404913
		2300000	Operations and Maintenance (230)-I - 12		
93		2305001	Repairs & Maintenance - Roads and Pavements		2115949
94		2305301	Repairs & Maintenance - Vehicles		157162
95		2305902	Repairs & Maintenance - Office		27278

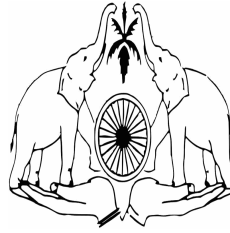
SN	Group	Code	Head Name	Schedule	Amount
			Equipments		
96		2308003	Expenses for Burying Unclaimed Dead bodies		1500
97		2308005	Expenses relating to collection of Taxes		136887
98		2308201	Refreshment Charges		225656
99		2308013	Sanitation Expenses		239000
100		2302001	Water Charges - Street Tap		334860
101		2301001	Electricity Charges for Street Lights		1396217
102		2301002	Fuel Charges		461209
103		2304001	Vehicle Hire Charges		16500
2400000			Interest and Finance Charges (240)-I - 13		
104		2408002	Rebate on Tax and Revenues		21639
105		2407001	Bank Charges		6637
106		2408001	Other Finance Expenses		601134
2520000			Expenses in Service Sector (252)-I - 14(b)		
107		2521601	Local Government Service Delivery Improvement		1122691
108		2520107	Education-Related Activities		508800
109		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		194400
110		2520602	Health related Programs		1314818
111		2520701	Drinking Water - Individual		189600
112		2520702	Drinking Water - Public		867501

SN	Group	Code	Head Name	Schedule	Amount
113		2520801	Housing & House Electrification - Individual		11312859
114		2520901	Special Child Welfare Program		902767
115		2520903	Women Welfare		2687072
116		2520904	Welfare of the Aged		381430
117		2520905	Welfare Programs for the Destitute		279001
118		2520906	Welfare Programs for Physically/ Mentally Challenged		1768600
119		2520908	Social Security Programme		1679862
120		2521001	Anganwadi Nutrition		3530774
121		2521101	Anganwadi Infrastructure		1320503
122		2521102	Anganwadi Related Services		1489200
123		2521201	Vocational Capacity Building - Vocational Training		825
124		2521402	Electricity Line - Transformer - Voltage Improvement		107520
125		2521701	Allied Institution Service Delivery Improvement		93640
126		2522001	Plan Formulation, Implementation and Monitoring		156916
127		2522801	Loan Repayment		6092712
128		2520618	Medical Institution - Allopathy		4791670
129		2520619	Medical Institution - Ayurvedic		1237270
130		2520620	Medical Institution - Homoeo		150000
131		2520109	Encourage Excellence of SC/ ST		1275000

SN	Group	Code	Head Name	Schedule	Amount
132		2520111	Contribution towards SSA		400000
133		2521602	Payments to IKM		120828
134		2522304	Solid Waste Management - Classification		80682
135		2522305	Solid Waste Management - Collection and Transportation		86940
136		2522306	Solid Waste Management - Processing - Institution		258000
137		2522310	Solid Waste Management - Disposal		1999065
138		2522314	Solid Waste Management - Processing Individual		207000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
139		2530302	Public Buildings - Other Buildings		111481
140		2530301	Public Buildings - Local Government Office Building		596353
141		2530204	Culverts		1040894
142		2530202	Lanes		99811
143		2530201	Roads		15162390
144		2530101	Street Lights		723945
145		2530501	Vehicle Rent for Engineering Wing		336310
2510000			Expenses in Productive Sector (251)-I - 14(a)		
146		2510105	Agriculture - Plaintane		120000
147		2510117	Agriculture - Cereal Crops		131600
148		2510204	Animal Husbandry - Calf		140000

SN	Group	Code	Head Name	Schedule	Amount
149		2510101	Agriculture - Paddy		2661530
150		2510802	Water Conservation		1012021
151		2510305	Dairy Development - Milk Incentives		2164220
152		2510209	Animal Husbandry - Infrastructure		319494
153		2510205	Animal Husbandry - Poultry		624000
154		2510210	Animal Husbandry - Disease Control		62400
155		2510102	Agriculture - Coconut		424000
156		2510215	Protection of Animals		87466
157		2510104	Agriculture - Vegetables		115800
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
158		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
159		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1950400
160		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		35086000
161		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2219000
162		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		61798000
163		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8246800
164		2540115	Programmes/ Expenditures of Transferred		17628000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Differentially Abled		
2500000			Programme Expenditure (250)-I - 14		
165		2502001	Expenditure on Poverty Eradication Program		15171709
2720000			Depreciation (272)-I - 18		
166		2725001	Depreciation-Vehicles		(306712)
167		2723101	Depreciation-Sewerage & Drainage		194110
168		2723001	Depreciation-Roads & Bridges		14652109
169		2722001	Depreciation-Buildings		1172783
170		2726001	Depreciation-Office & Other Equipments		896263
171		2723301	Depreciation-Public Lighting		460027
172		2728001	Depreciation-Other Fixed Assets		2350391
173		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		460690
					258313961
PRIOR PERIOD EXPENDITURE 2800000			Prior Period Items (280)-I - 19		
174		2808001	Prior Period Expenses		147078
175		2801001	Prior Period Income		(12353)
					134725



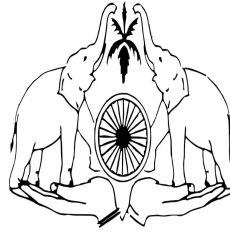
Pulamanthole Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(486872)
2		1100000	I - 1	Tax Revenue (110)	12296402
3		1400000	I - 4	Fees and User Charges (140)	3534102
4		1500000	I - 5	Sale and Hire Charges (150)	352906
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	242058287
6		1700000	I - 7	Income from Investments (170)	84784
7		1710000	I - 8	Interest Earned (171)	1108574
8		1800000	I - 9	Other Income (180)	24891
9			TOTAL INCOME		258973074
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	16742301
11		2200000	I - 11	Administrative Expenses (220)	1278801

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	5112218
13		2400000	I - 13	Interest and Finance Charges (240)	629410
14		2520000	I - 14(b)	Expenses in Service Sector (252)	46607946
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	18071184
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	7862531
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	126958200
18		2500000	I - 14	Programme Expenditure (250)	15171709
19		2720000	I - 18	Depreciation (272)	19879661
20			TOTAL EXPENDITURE		258313961
21			Gross Surplus/Deficit of Income over Expenditure		659113
	PRIOR PERIOD EXPENDITURE				
22		2800000	I - 19	Prior Period Items (280)	134725
23			TOTAL PRIOR PERIOD EXPENDITURE		134725
24			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		524388



Pulamanthole 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		103526	
						103526
Opening Balance			OB-Bank			
2		4502101	KERALA GRAMIN BANK-CFC BASIC TIED		10852501	
3			KERALA GRAMIN BANK-HEALTH GRANT KL278 SCHEME 3		1104857	
4			KERALA GRAMIN BANK-HEALTH GRANT KL280 SCHEME1		515277	
5			KERALA GRAMIN BANK-HEALTH GRANT KL 281 SCHEME 4		1150193	
6			KERALA GRAMIN BANK-KGB -		5675	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40106100110869			
7			KERALA GRAMIN BANK-KGB COVID 19 RELIEF FUND		49357	
8			KERALA GRAMIN BANK-K G B OWN FUND		26736155	
9			KERALA GRAMIN BANK-KGB TOTAL SANITATION		2664656	
10			KERALA GRAMIN BANK-LIFE KURDFC LOAN		496761	
11			KERALA GRAMIN BANK-UPI KGB PML		255628	
12			Other Co-operative Bank-OCB 0000000765 relief fund		110456	
13			Other Co-operative Bank-OCB - 0020060002003		6412077	
14			State Bank of India-EPAYMENT SBI		2079484	
15			State Bank of India-SBI M G N R E G S		3836	
16			State Bank of India-S B I OWNFUND LIFE STATE SHARE		15296061	
17			State Bank of India-S B I S S A SSA		7974	
						67740948
RECEIPT			R1-Tax Revenue			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1101001	Profession Tax – Employees		1418380	
						1418380
RECEIPT			R4-Fee and User Charges			
19		1401105	License fee for Domestic Animals		200	
20		1401106	License Fees for Domestic Dogs		450	
21		1401201	Fees for Construction of Buildings		2334412	
22		1401203	Permit Application fee		135392	
23		1401302	Fees for Delayed Registration - Birth & Death		250	
24		1401304	Fee for Marriage Registration		27590	
25		1401399	Fees for Other Certificates or Extracts		3469	
26		1401701	Regularization Fees		342647	
27		1401801	Application Fee		750	
28		1402001	Penal Interest		52179	
29		1402003	Other Penalties and Fines		67806	
30		1402004	Compounding Fee		13470	
31		1402005	Fine for Dumping Waste		17500	
32		1404004	Ownership Change Fees - Fine		46000	
33		1404008	Delayed Registration Fees		13750	
34		1404009	Search Fees		678	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1401305	Fee for Non Availability Certificate		98	
36		1401306	Fee for Correction in Registration		1810	
37		1404011	Late Fee		1040	
38		1401204	Permit Fee for Additional FSI		0	
39		1401205	Fees for Erection of Telecommunication Tower		10000	
40		1407005	Incentive from Schemes		96000	
						3165491
RECEIPT				R5-Sale and Hire Charges		
41		1501101	Receipts from Sale of Forms		334106	
42		1501203	Receipts from auction of obsolete assets		18800	
						352906
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
43		1603002	Beneficiary Contribution		2000	
						2000
RECEIPT				R8-Interest Earned		
44		1711001	Interest from Bank Accounts		1108574	
						1108574
RECEIPT				R9-Other Income		
45		1808004	Receipts on excess payments		24841	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		1808006	Receipt from Cost of Device for Identifying Domestic Animals		50	
						24891
RECEIPT				R11-Grants, Contributions and Subsidies		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		242682	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		676744	
49		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2824773	
50		3201005	Central Finance Commission Grant - Untied		361747	
51		3201035	Total Sanitation Campaign		87475	
52		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1100000	
53		3202024	Flood Relief Grant		100000	
54		3208010	Beneficiary Contribution		1630215	
55		3201044	Mahatma Gandhi National		680630	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Rural Employment Scheme (MGNREGS)			
56		3201050	Grants Contributions for Specific Purposes - Central Government		6525622	
57		3201056	Special Grants		805705	
58		3202032	Literacy Scheme Grant		74000	
						15109593
RECEIPT			R12-Loans			
59		3305004	Loan from HUDCO		10615784	
						10615784
RECEIPT			R13-Deposits Received			
60		3401002	Security Deposit		25000	
61		3401003	Retention		235082	
62		3402006	Election Deposit(Candidate)		216000	
63		3408099	Other deposits received		135489	
						611571
RECEIPT			R14-Sundry Creditors			
64		3502018	Recoveries Payable-Audit Recovery		10217	
65		3503001	Government and Other Dues Payable - Library Cess Payable		458018	
66		3503008	Government and Other Dues Payable - CGST		20	
67		3503009	Government and Other Dues		20	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
68		3508001	Liability in respect of Stale Cheque		173893	
						642168
RECEIPT			R15-Advance Collection			
69		3504101	Advance Collection of Revenues		118447	
						118447
RECEIPT			R17-Sundry Debtors (Except 4315002)			
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		608750	
71		4313003	Receivable for License Fees (Current)		205000	
72		4313004	Receivable for License Fees (Arrears)		0	
73		4314113	Interest Accrued & Due - Investment		(234016)	
74		4315004	Receivables - Developement Fund - General		16695741	
75		4315005	Receivables - Developement Fund - SCP		3782703	
76		4315007	Receivables - Maintenance - Road		19417000	
77		4315008	Receivables - Maintenance - Non Road		8695000	
78		4315009	Receivables - Central Finance Commission Grant -		3243000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tied			
79		4315010	Receivables - Central Finance Commission Grant - Untied		4324000	
80		4315011	Receivables - General Purpose Fund		22028573	
81		4311003	Receivables For Property Tax On Residential Buildings(Current)		3921172	
82		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		8091	
83		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5042251	
84		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		6203	
85		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
						87743718
RECEIPT			R18-Advances Received			
86		4601001	Festival Advance to Employees		6000	
						6000
RECEIPT			R20-Redemption amount (4315002)			
87		4315002	Receivables from		8835823	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						8835823
PAYMENT				P1-Establishment Expenses		
88		2101001	Salaries -Secretary		6200	
89		2101003	Salaries - Permanent Staff		132798	
90		2101004	Salaries - Contract Staff		587550	
91		2101005	Salaries - Temporary Staff		741087	
92		2101201	Bonus		40500	
93		2101401	Honourarium		1321100	
94		2102001	Travelling Allowances - Secretary		9900	
95		2102003	Travelling Allowances - Permanent Staff		65201	
96		2102004	Travelling Allowances - Temporary Staff		31813	
97		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1158200	
98		2102016	Other Benefits and Allowances		56625	
99		2102017	Festival Allowance		41340	
100		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2102020	Telephone Allowance - Secretary		952	
102		2102021	Telephone Allowance - Mayor/ Chairperson/ President		951	
103		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		951	
104		2103001	Employer's Contribution to Pension Fund - Regular Employees		169314	
105		2104001	Terminal Leave Surrender		475508	
						4873140
PAYMENT				P2-Administrative Expenses		
106		2201002	Land Tax/ Basic Tax		483	
107		2201101	Office Electricity Expenses		96828	
108		2201102	Water Charges - Office		19850	
109		2201199	Other Office Maintenance Expenses		36200	
110		2201201	Telephone Expenses/ Internet Charges		53240	
111		2201301	Electricity Charges - Allied Institutions		47520	
112		2202001	Books & Periodicals		51346	
113		2202101	Printing & Stationery		449370	
114		2204001	Insurance		70051	
115		2205101	Miscellaneous Legal		49000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
116		2208099	Miscellaneous Administration Expenses		404913	
						1278801
PAYMENT			P3-Operation and Maintanance			
117		2302001	Water Charges - Street Tap		334860	
118		2301001	Electricity Charges for Street Lights		1396217	
119		2301002	Fuel Charges		461209	
120		2304001	Vehicle Hire Charges		16500	
121		2305001	Repairs & Maintenance - Roads and Pavements		2115949	
122		2305301	Repairs & Maintenance - Vehicles		157162	
123		2305902	Repairs & Maintenance - Office Equipments		27278	
124		2308003	Expenses for Burying Unclaimed Dead bodies		1500	
125		2308201	Refreshment Charges		225656	
126		2308013	Sanitation Expenses		239000	
						4975331
PAYMENT			P4-Interest on Loans			
127		2407001	Bank Charges		6637	
128		2408001	Other Finance Expenses		601134	
						607771

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P6-Productive Sector			
129		2510101	Agriculture - Paddy		1209714	
130		2510102	Agriculture - Coconut		424000	
131		2510104	Agriculture - Vegetables		115800	
132		2510105	Agriculture - Plaintane		120000	
133		2510117	Agriculture - Cereal Crops		131600	
134		2510204	Animal Husbandry - Calf		140000	
135		2510205	Animal Husbandry - Poultry		624000	
136		2510209	Animal Husbandry - Infrastructure		319494	
137		2510210	Animal Husbandry - Disease Control		62400	
138		2510305	Dairy Development - Milk Incentives		1964820	
139		2510215	Protection of Animals		87466	
						5199294
PAYMENT			P7-Service Sector			
140		2520107	Education-Related Activities		508800	
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		194400	
142		2520602	Health related Programs		1314818	
143		2520701	Drinking Water - Individual		189600	
144		2520702	Drinking Water - Public		186360	
145		2520801	Housing & House Electrification - Individual		17820359	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2520901	Special Child Welfare Program		902767	
147		2520903	Women Welfare		2687072	
148		2520904	Welfare of the Aged		381430	
149		2520905	Welfare Programs for the Destitute		279001	
150		2520906	Welfare Programs for Physically/ Mentally Challenged		1264600	
151		2520908	Social Security Programme		1679862	
152		2521001	Anganwadi Nutrition		1759229	
153		2521101	Anganwadi Infrastructure		1225898	
154		2521201	Vocational Capacity Building - Vocational Training		825	
155		2521402	Electricity Line - Transformer - Voltage Improvement		107520	
156		2521601	Local Government Service Delivery Improvement		1122691	
157		2521701	Allied Institution Service Delivery Improvement		93640	
158		2522001	Plan Formulation, Implementation and Monitoring		156916	
159		2520618	Medical Institution - Allopathy		4180371	
160		2520619	Medical Institution - Ayurvedic		1000000	
161		2520620	Medical Institution - Homoeo		150000	
162		2520109	Encourage Excellence of SC/ ST		795000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2520111	Contribution towards SSA		400000	
164		2521602	Payments to IKM		120828	
165		2522304	Solid Waste Management - Classification		80682	
166		2522306	Solid Waste Management - Processing - Institution		258000	
167		2522314	Solid Waste Management - Processing Individual		207000	
						39067669
PAYMENT			P8-Infra Structure			
168		2530201	Roads		15162390	
169		2530202	Lanes		99811	
170		2530204	Culverts		1040894	
						16303095
PAYMENT			P12-Prior Period Expense (2808000)			
171		2808001	Prior Period Expenses		147078	
						147078
PAYMENT			P16-Deposits Paid			
172		3408099	Other deposits received		1259200	
						1259200
PAYMENT			P17-Sundry Creditors			
173		3501001	Suppliers Control Account		1168746	
174		3501002	Contractors Control Account		21018242	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		3501102	Net Salary Payable		7628913	
176		3501122	Leave Salary Payable		66584	
177		3501301	Employers Liabilities - Pension Contribution (NPS)		345411	
178		3502001	Recoveries Payable - General Provident Fund		69726	
179		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1783864	
180		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		19403	
181		3502006	Recoveries Payable - Insurance Premium		117079	
182		3502012	Recoveries Payable - State Life Insurance		144800	
183		3502014	Recoveries Payable - Group Insurance		125200	
184		3502017	Recoveries Payable-GPAIS		13000	
185		3502018	Recoveries Payable-Audit Recovery		200	
186		3502020	Recoveries Payable - Employee Share NPS		351724	
187		3502022	Recoveries Payable -Medisep -Regular		105484	
188		3502024	Recoveries Payable-Other Recoveries from Employees		2400	
189		3502025	Recoveries Payable - Income		278521	

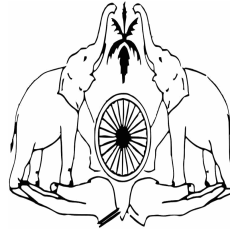
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
190		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		285814	
191		3503001	Government and Other Dues Payable - Library Cess Payable		437932	
192		3503005	Government and Other Dues Payable-TDS - CGST		210102	
193		3503006	Government and Other Dues Payable-TDS - SGST		208091	
194		3503008	Government and Other Dues Payable - CGST		20	
195		3503009	Government and Other Dues Payable - SGST		2031	
196		3508001	Liability in respect of Stale Cheque		100000	
197		3501116	Pension Contribution Payable		483825	
198		3502035	Recoveries Payable - PF Loan Repayment - GPF		2400	
199		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		22160	
200		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		7015	
201		3501099	Other Creditors Controll Account		4030387	
202		3503099	Other Payable		136887	
203		3504018	Refund Payable - Grants and Funds		2216840	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						41382801
PAYMENT			P18-Fixed Assets			
204		4102005	Hospital Buildings		363291	
205		4102008	School Buildings		1895059	
206		4102011	Public Comfort Stations		652407	
207		4102016	Other Buildings		2909674	
208		4102017	Compound Wall		193190	
209		4103001	Concrete Roads		621980	
210		4103002	Black Topped Roads		646070	
211		4103008	Bridges		167082	
212		4103010	Culverts		0	
213		4103012	Side Walls		399975	
214		4103102	Drainage		61158	
215		4106002	Computers, Printers & Peripherals		311650	
216		4108001	Other Fixed Assets		148060	
217		4102018	Stadium		649848	
						9019444
PAYMENT			P23-Advances made			
218		4601001	Festival Advance to Employees		163000	
219		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1446681	
220		4605099	Advance to Others		118401	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1728082
PAYMENT				P24-Redemption amount (4315002)		
221		4315002	Receivables from Government (redemption amount)		10297923	
						10297923
Closing Balance				CB-Cash		
222		4501001	Cash		101046	
						101046
Closing Balance				CB-Bank		
223		4502101	Federal Bank-FB - 11850200008105		4600000	
224			KERALA GRAMIN BANK-CFC BASIC TIED		8496394	
225			KERALA GRAMIN BANK-HEALTH GRANT KL278 SCHEME 3		649381	
226			KERALA GRAMIN BANK-HEALTH GRANT KL280 SCHEME1		1284663	
227			KERALA GRAMIN BANK-HEALTH GRANT KL 281 SCHEME 4		489818	
228			KERALA GRAMIN BANK-KGB - 40106100110869		0	
229			KERALA GRAMIN BANK-KGB COVID 19		50976	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			RELIEF FUND			
230			KERALA GRAMIN BANK-K G B OWN FUND		9817092	
231			KERALA GRAMIN BANK-KGB TOTAL SANITATION		2752131	
232			KERALA GRAMIN BANK-LIFE KURDFC LOAN		5045	
233			KERALA GRAMIN BANK-UPI KGB PML		2456356	
234			Other Co-operative Bank-OCB 0000000765 relief fund		114322	
235			Other Co-operative Bank-OCB - 0020060002003		6640608	
236			State Bank of India-EPAYMENT SBI		6841260	
237			State Bank of India-SBI M G N R E G S		38710	
238			State Bank of India-S B I OWNFUND LIFE STATE SHARE		17114415	
239			State Bank of India-S B I S S A SSA		7974	
240		4502201	Sub Treasury, Pulamanthol-LGTSB TREASURY		0	
241		4502202	Sub Treasury, Pulamanthol-D EVELOPMENT FUND GENERAL		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242			Sub Treasury, Pulamanthol-D EVOLOPMENT FUND SCP		0	
243			Sub Treasury, Pulamanthol-MAINTANANCE FUND NON ROAD		0	
244			Sub Treasury, Pulamanthol-MAINTANANCE FUND ROAD		0	
						61359145



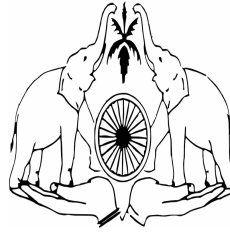
Pulamanthole Grama Panchayat Office
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	67740948	
	4500000	Cash	OB	103526	
		TOTAL OB			67844474
RECEIPT					
	1100000	Tax Revenue	R1	1418380	
	1400000	Fee and User Charges	R4	3165491	
	1500000	Sale and Hire Charges	R5	352906	
	1600000	Revenue Grants, Contribution and Subsidies	R6	2000	
	1710000	Interest Earned	R8	1108574	
	1800000	Other Income	R9	24891	
	3200000	Grants, Contributions and Subsidies	R11	15109593	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	10615784	
	3400000	Deposits Received	R13	611571	
	3500000	Sundry Creditors	R14	642168	
	3500000	Advance Collection	R15	118447	
	4310000	Sundry Debtors (Except 4315002)	R17	87743718	
	4600000	Advances Received	R18	6000	
	4310000	Redemption amount (4315002)	R20	8835823	
		TOTAL RECEIPT			129755346
		GRAND TOTAL (Opening Balance + Receipt)			197,599,820
PAYMENT					
	2100000	Establishment Expenses	P1	4873140	
	2200000	Administrative Expenses	P2	1278801	
	2300000	Operation and Maintanance	P3	4975331	
	2400000	Interest on Loans	P4	607771	
	2510000	Productive Sector	P6	5199294	
	2520000	Service Sector	P7	39067669	
	2530000	Infra Structure	P8	16303095	
	2800000	Prior Period Expense (2808000)	P12	147078	
	3400000	Deposits Paid	P16	1259200	
	3500000	Sundry Creditors	P17	41382801	
	4100000	Fixed Assets	P18	9019444	

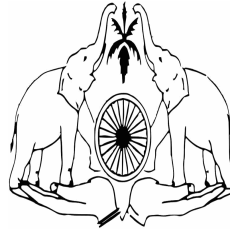
Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	1728082	
	4310000	Redemption amount (4315002)	P24	10297923	
		TOTAL PAYMENT			136139629
CB					
	4500000	Bank	CB	61359145	
	4500000	Cash	CB	101046	
		TOTAL CB			61460191
		GRAND TOTAL (Payment + Closing Balance)			197,599,820



Pulamanthole 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	4085236	0	4085236	0	4085236
3109001	Excess of Income Over Expenditure	18482330	258973074	277455404	258448686	19006718
	Total Municipal Fund	22567566		281540640		



Pulamanthole Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4079685.00	0.00	4079685.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5769637.00	0.00	5769637.00
1101001	Profession Tax – Employees	0.00	0.00	13750.00	1472130.00	0.00	1458380.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	988700.00	0.00	988700.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	51359.00	0.00	51359.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	435513.00	0.00	435513.00	0.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	366600.00	0.00	366600.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	200.00	0.00	200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	450.00	0.00	450.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2334412.00	0.00	2334412.00
1401203	Permit Application fee	0.00	0.00	0.00	135392.00	0.00	135392.00
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	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	250.00	0.00	250.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	27590.00	0.00	27590.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	98.00	0.00	98.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1810.00	0.00	1810.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3469.00	0.00	3469.00
1401701	Regularization Fees	0.00	0.00	0.00	342647.00	0.00	342647.00
1401801	Application Fee	0.00	0.00	0.00	750.00	0.00	750.00
1402001	Penal Interest	0.00	0.00	0.00	52179.00	0.00	52179.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	67806.00	0.00	67806.00
1402004	Compounding Fee	0.00	0.00	0.00	13470.00	0.00	13470.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	17500.00	0.00	17500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	46000.00	0.00	46000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	13750.00	0.00	13750.00
1404009	Search Fees	0.00	0.00	0.00	678.00	0.00	678.00
1404011	Late Fee	0.00	0.00	0.00	1040.00	0.00	1040.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	2011.00	0.00	2011.00

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	96000.00	0.00	96000.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	334106.00	0.00	334106.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	18800.00	0.00	18800.00
1601001	Development Fund - General	0.00	0.00	440000.00	21210300.00	0.00	20770300.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5223988.00	0.00	5223988.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8246800.00	0.00	8246800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	35086000.00	0.00	35086000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1950400.00	0.00	1950400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	17628000.00	0.00	17628000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	61798000.00	0.00	61798000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	18753407.00	0.00	18753407.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4952945.00	0.00	4952945.00
1601023	General Purpose Fund	0.00	0.00	4368427.00	26397000.00	0.00	22028573.00
1601034	Grants, Funds & Contributions For	0.00	0.00	3430000.00	3430000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission						
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2219000.00	0.00	2219000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	903057.00	0.00	903057.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	7027871.00	0.00	7027871.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	7027871.00	0.00	7027871.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	2450464.00	0.00	2450464.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	15171756.00	0.00	15171756.00
1602049	Grant for Building less Subcenters	0.00	0.00	0.00	2095031.00	0.00	2095031.00
1602050	Support for Diagnostic Infra structure	0.00	0.00	0.00	1144733.00	0.00	1144733.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1484875.00	0.00	1484875.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1481936.00	2963872.00	0.00	1481936.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1153280.00	2306560.00	0.00	1153280.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	3430000.00	0.00	3430000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	84784.00	0.00	84784.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	1108574.00	0.00	1108574.00
1808004	Receipts on excess payments	0.00	0.00	0.00	24841.00	0.00	24841.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
2101001	Salaries -Secretary	0.00	0.00	1040210.00	96582.00	943628.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9444380.00	550742.00	8893638.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	696565.00	0.00	696565.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	741087.00	0.00	741087.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1132069.00	171598.00	960471.00	0.00
2101201	Bonus	0.00	0.00	40500.00	0.00	40500.00	0.00
2101401	Honourarium	0.00	0.00	1321100.00	43600.00	1277500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	9900.00	0.00	9900.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	65201.00	0.00	65201.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	31813.00	0.00	31813.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1158200.00	0.00	1158200.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	56625.00	0.00	56625.00	0.00
2102017	Festival Allowance	0.00	0.00	41340.00	0.00	41340.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	33150.00	0.00	33150.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102020	Telephone Allowance - Secretary	0.00	0.00	952.00	0.00	952.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	951.00	0.00	951.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	951.00	0.00	951.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	169314.00	0.00	169314.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	384751.00	6065.00	378686.00	0.00
2103007	Pension Contribution	0.00	0.00	775562.00	9241.00	766321.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	475508.00	0.00	475508.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	483.00	0.00	483.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	96828.00	0.00	96828.00	0.00
2201102	Water Charges - Office	0.00	0.00	19850.00	0.00	19850.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	36200.00	0.00	36200.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	53240.00	0.00	53240.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	47520.00	0.00	47520.00	0.00
2202001	Books & Periodicals	0.00	0.00	51346.00	0.00	51346.00	0.00
2202101	Printing & Stationery	0.00	0.00	449370.00	0.00	449370.00	0.00
2204001	Insurance	0.00	0.00	70051.00	0.00	70051.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	49000.00	0.00	49000.00	0.00
2208099	Miscellaneous Administration	0.00	0.00	404913.00	0.00	404913.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2301001	Electricity Charges for Street Lights	0.00	0.00	1396217.00	0.00	1396217.00	0.00
2301002	Fuel Charges	0.00	0.00	461209.00	0.00	461209.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	334860.00	0.00	334860.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	16500.00	0.00	16500.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	2115949.00	0.00	2115949.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	157162.00	0.00	157162.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	27278.00	0.00	27278.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	1500.00	0.00	1500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	136887.00	0.00	136887.00	0.00
2308013	Sanitation Expenses	0.00	0.00	239000.00	0.00	239000.00	0.00
2308201	Refreshment Charges	0.00	0.00	225656.00	0.00	225656.00	0.00
2407001	Bank Charges	0.00	0.00	6637.00	0.00	6637.00	0.00
2408001	Other Finance Expenses	0.00	0.00	601134.00	0.00	601134.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	21639.00	0.00	21639.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	15171709.00	0.00	15171709.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2661530.00	0.00	2661530.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	424000.00	0.00	424000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	115800.00	0.00	115800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510105	Agriculture - Plaintane	0.00	0.00	120000.00	0.00	120000.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	131600.00	0.00	131600.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	140000.00	0.00	140000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	624000.00	0.00	624000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	319494.00	0.00	319494.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	62400.00	0.00	62400.00	0.00
2510215	Protection of Animals	0.00	0.00	87466.00	0.00	87466.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2164220.00	0.00	2164220.00	0.00
2510802	Water Conservation	0.00	0.00	1012021.00	0.00	1012021.00	0.00
2520107	Education-Related Activities	0.00	0.00	508800.00	0.00	508800.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1275000.00	0.00	1275000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	194400.00	0.00	194400.00	0.00
2520602	Health related Programs	0.00	0.00	1314818.00	0.00	1314818.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4791670.00	0.00	4791670.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1237270.00	0.00	1237270.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	150000.00	0.00	150000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	189600.00	0.00	189600.00	0.00
2520702	Drinking Water - Public	0.00	0.00	867501.00	0.00	867501.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17820359.00	6507500.00	11312859.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520901	Special Child Welfare Program	0.00	0.00	902767.00	0.00	902767.00	0.00
2520903	Women Welfare	0.00	0.00	2687072.00	0.00	2687072.00	0.00
2520904	Welfare of the Aged	0.00	0.00	381430.00	0.00	381430.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	279001.00	0.00	279001.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1768600.00	0.00	1768600.00	0.00
2520908	Social Security Programme	0.00	0.00	1679862.00	0.00	1679862.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3530774.00	0.00	3530774.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1320503.00	0.00	1320503.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1489200.00	0.00	1489200.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	825.00	0.00	825.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	107520.00	0.00	107520.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1122691.00	0.00	1122691.00	0.00
2521602	Payments to IKM	0.00	0.00	120828.00	0.00	120828.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	93640.00	0.00	93640.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	156916.00	0.00	156916.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	80682.00	0.00	80682.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	86940.00	0.00	86940.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	258000.00	0.00	258000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1999065.00	0.00	1999065.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	207000.00	0.00	207000.00	0.00
2522801	Loan Repayment	0.00	0.00	6092712.00	0.00	6092712.00	0.00
2530101	Street Lights	0.00	0.00	723945.00	0.00	723945.00	0.00
2530201	Roads	0.00	0.00	15162390.00	0.00	15162390.00	0.00
2530202	Lanes	0.00	0.00	99811.00	0.00	99811.00	0.00
2530204	Culverts	0.00	0.00	1040894.00	0.00	1040894.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	596353.00	0.00	596353.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	111481.00	0.00	111481.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	336310.00	0.00	336310.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8246800.00	0.00	8246800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	35086000.00	0.00	35086000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1950400.00	0.00	1950400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	17628000.00	0.00	17628000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	61798000.00	0.00	61798000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2219000.00	0.00	2219000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1172783.00	0.00	1172783.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	14652109.00	0.00	14652109.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	194110.00	0.00	194110.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	460027.00	0.00	460027.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	0.00	306712.00	0.00	306712.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	896263.00	0.00	896263.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	460690.00	0.00	460690.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2350391.00	0.00	2350391.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	12353.00	0.00	12353.00
2808001	Prior Period Expenses	0.00	0.00	147078.00	0.00	147078.00	0.00
3101001	General Fund	0.00	4085236.00	0.00	0.00	0.00	4085236.00
3109001	Excess of Income Over Expenditure	0.00	18482330.00	0.00	0.00	0.00	18482330.00
3111101	Distress Relief Fund	0.00	131971.00	0.00	0.00	0.00	131971.00
3121001	Capital Contribution	0.00	155705812.00	17282455.00	27183687.00	0.00	165607044.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1147949.00	903057.00	242682.00	0.00	487574.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1104857.00	1144733.00	676744.00	0.00	636868.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	515277.00	2095031.00	2824773.00	0.00	1245019.00
3201004	Central Finance Commission Grant - Tied	0.00	11078165.00	15005712.00	6486000.00	0.00	2558453.00
3201005	Central Finance Commission Grant - Untied	0.00	5909036.00	9393218.00	4685747.00	0.00	1201565.00
3201020	Integrated Child Development Service	0.00	2693740.00	2450464.00	0.00	0.00	243276.00
3201026	Sarva Siksha Abhiyan	0.00	7974.00	0.00	0.00	0.00	7974.00
3201035	Total Sanitation Campaign	0.00	2690599.00	0.00	87475.00	0.00	2778074.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	6281.00	645756.00	680630.00	0.00	41155.00
3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	0.00	1027392.00	10000.00	0.00	0.00	1017392.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	6525622.00	0.00	6525622.00
3201056	Special Grants	0.00	0.00	0.00	805705.00	0.00	805705.00
3202001	Development Fund - General	0.00	440000.00	31298000.00	30858000.00	0.00	0.00
3202002	Development Fund - Special	0.00	0.00	7103000.00	7103000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202006	Development Fund- Special Grant	0.00	1693353.00	0.00	0.00	0.00	1693353.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	19417000.00	19417000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8695000.00	8695000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	3430000.00	4530000.00	0.00	1100000.00
3202024	Flood Relief Grant	0.00	0.00	0.00	100000.00	0.00	100000.00
3202029	Awards and Honours - Tied	0.00	1500000.00	0.00	0.00	0.00	1500000.00
3202030	Awards and Honours - Untied	0.00	204327.00	0.00	0.00	0.00	204327.00
3202032	Literacy Scheme Grant	0.00	5675.00	0.00	74000.00	0.00	79675.00
3208010	Beneficiary Contribution	0.00	4122167.00	1482875.00	1630215.00	0.00	4269507.00
3208096	Donations to CMDRF	0.00	16200.00	0.00	0.00	0.00	16200.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	47988.00	0.00	0.00	0.00	47988.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	8991059.00	5604462.00	0.00	0.00	3386597.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	100.00	2963872.00	2963872.00	0.00	100.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	313934.00	1153280.00	1153280.00	0.00	313934.00
3305003	Loan from K.U.R.D.F.C	0.00	63729444.00	6092712.00	10615784.00	0.00	68252516.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305004	Loan from HUDCO	0.00	0.00	10615784.00	10615784.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	87838.00	0.00	0.00	0.00	87838.00
3401002	Security Deposit	0.00	36833.00	0.00	25000.00	0.00	61833.00
3401003	Retention	0.00	1159827.00	0.00	457067.00	0.00	1616894.00
3402002	Auction Deposit	0.00	12600.00	0.00	0.00	0.00	12600.00
3402006	Election Deposit(Candidate)	0.00	44000.00	0.00	216000.00	0.00	260000.00
3408099	Other deposits received	0.00	10869.00	1259200.00	1394689.00	0.00	146358.00
3501001	Suppliers Control Account	0.00	0.00	1168746.00	1168746.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	21018242.00	21018242.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	4030387.00	4030387.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10850928.00	10850928.00	0.00	0.00
3501102	Net Salary Payable	0.00	572506.00	9025800.00	9074861.00	0.00	621567.00
3501116	Pension Contribution Payable	0.00	0.00	493066.00	775562.00	0.00	282496.00
3501122	Leave Salary Payable	0.00	0.00	71384.00	71384.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	43520.00	351476.00	384751.00	0.00	76795.00
3502001	Recoveries Payable - General Provident Fund	0.00	10000.00	95049.00	85049.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	76050.00	2361261.00	2357647.00	0.00	72436.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	25403.00	28403.00	0.00	3000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	10784.00	121962.00	123706.00	0.00	12528.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	40000.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	12950.00	154800.00	155600.00	0.00	13750.00
3502014	Recoveries Payable - Group Insurance	0.00	12000.00	138700.00	138400.00	0.00	11700.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	200.00	10217.00	0.00	10017.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	357789.00	384751.00	0.00	26962.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	117602.00	120781.00	0.00	11679.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	20628.00	2400.00	0.00	0.00	18228.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	45845.00	278521.00	308934.00	0.00	76258.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	129707.00	285814.00	193140.00	0.00	37033.00
3502028	Recoveries Payable - Other Recoveries	0.00	2696.00	0.00	15961.00	0.00	18657.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	0.00	2806.00	0.00	2806.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	2400.00	2400.00	0.00	0.00
3502038	Recoveries Payable - PF Loan	0.00	0.00	26960.00	29360.00	0.00	2400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Repayment - KPEPF						
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	7015.00	8418.00	0.00	1403.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	437932.00	437932.00	458018.00	0.00	458018.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	52579.00	210102.00	243517.00	0.00	85994.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	52579.00	208091.00	241506.00	0.00	85994.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	5085.00	0.00	5085.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	20.00	20.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	2031.00	2031.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	8634.00	0.00	0.00	0.00	8634.00
3503014	Value of Court fee Stamp	0.00	12435.00	0.00	0.00	0.00	12435.00
3503099	Other Payable	0.00	450000.00	136887.00	136887.00	0.00	450000.00
3504007	Refund Payable - Other Taxes	0.00	16949.00	0.00	0.00	0.00	16949.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2216840.00	2216840.00	0.00	0.00
3504099	Refund Payable - Others	0.00	37456.00	0.00	0.00	0.00	37456.00
3504101	Advance Collection of Revenues	0.00	999204.00	613744.00	149504.00	0.00	534964.00
3508001	Liability in respect of Stale Cheque	0.00	59990.00	100000.00	173893.00	0.00	133883.00
3508099	Other Liabilities Payable	0.00	876581.00	0.00	0.00	0.00	876581.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101001	Land	8289760.00	0.00	326830.00	0.00	8616590.00	0.00
4101002	Grounds	500000.00	0.00	0.00	0.00	500000.00	0.00
4102002	Administrative Buildings	3669094.00	0.00	0.00	0.00	3669094.00	0.00
4102005	Hospital Buildings	0.00	0.00	5608144.00	0.00	5608144.00	0.00
4102006	Dispensary/ Clinic Buildings	49000.00	0.00	0.00	0.00	49000.00	0.00
4102008	School Buildings	3600000.00	0.00	3485409.00	0.00	7085409.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1277799.00	0.00	1277799.00	0.00
4102015	Buildings - Sanitation and Waste Management	1981191.00	0.00	0.00	0.00	1981191.00	0.00
4102016	Other Buildings	41489959.00	0.00	3345647.00	1331510.00	43504096.00	0.00
4102017	Compound Wall	484943.00	0.00	193190.00	0.00	678133.00	0.00
4102018	Stadium	0.00	0.00	995317.00	0.00	995317.00	0.00
4102020	Bus Stand Buildings	233075.00	0.00	0.00	0.00	233075.00	0.00
4102021	Water Transport Buildings	299118.00	0.00	0.00	0.00	299118.00	0.00
4103001	Concrete Roads	7166885.00	0.00	12211907.00	5755475.00	13623317.00	0.00
4103002	Black Topped Roads	28330683.00	0.00	10250173.00	8908029.00	29672827.00	0.00
4103005	Metalled Roads	25682930.00	0.00	0.00	0.00	25682930.00	0.00
4103007	Other Roads	922019.00	0.00	0.00	0.00	922019.00	0.00
4103008	Bridges	793469.00	0.00	1537272.00	0.00	2330741.00	0.00
4103010	Culverts	272524.00	0.00	1400894.00	1040894.00	632524.00	0.00
4103012	Side Walls	1499848.00	0.00	1563373.00	689009.00	2374212.00	0.00
4103099	Other Constructions	19947243.00	0.00	0.00	0.00	19947243.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	1984195.00	0.00	2204999.00	2655541.00	1533653.00	0.00
4103205	Distribution & Regulation System - Public Lighting	6534936.00	0.00	0.00	0.00	6534936.00	0.00
4103302	Street Light	0.00	0.00	439954.00	0.00	439954.00	0.00
4104001	Plant & Machinery	3300.00	0.00	354087.00	0.00	357387.00	0.00
4105001	Vehicles	3445392.00	0.00	0.00	0.00	3445392.00	0.00
4106001	Office & Other Equipments	9513323.00	0.00	0.00	0.00	9513323.00	0.00
4106002	Computers, Printers & Peripherals	338737.00	0.00	311650.00	0.00	650387.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6389780.00	0.00	0.00	0.00	6389780.00	0.00
4108001	Other Fixed Assets	1380023.00	0.00	247752.00	0.00	1627775.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5947260.00	0.00	1172783.00	0.00	7120043.00
4113001	Accumulated Depreciation - Roads	0.00	5178287.00	0.00	14652109.00	0.00	19830396.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	148672.00	0.00	194110.00	0.00	342782.00
4113201	Accumulated Depreciation-Watersupply	0.00	3747276.00	0.00	0.00	0.00	3747276.00
4113301	Accumulated Depreciation-Public Lighting	0.00	11438794.00	0.00	460027.00	0.00	11898821.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1366983.00	0.00	0.00	0.00	1366983.00
4115001	Accumulated Depreciation-Vehicles	0.00	401811.00	306712.00	0.00	0.00	95099.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1409167.00	0.00	896263.00	0.00	2305430.00
4117001	Accumulated	0.00	5786688.00	0.00	460690.00	0.00	6247378.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Furniture, Fixtures, Fittings & Electrical						
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2208414.00	0.00	2350391.00	0.00	4558805.00
4201001	Investments	305886.00	0.00	84784.00	390670.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	390670.00	0.00	390670.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	1792.00	0.00	4351826.00	4211846.00	141772.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1700.00	0.00	6902.00	8491.00	111.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	6095218.00	6017055.00	78163.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	8821.00	8821.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	988700.00	988700.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	366600.00	366600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	16200.00	16200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	1108574.00	874558.00	234016.00	0.00
4315002	Receivables from Government (redemption amount)	9379115.00	0.00	10297923.00	8835823.00	10841215.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	30418000.00	30418000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7103000.00	7103000.00	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	19417000.00	19417000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8695000.00	8695000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6486000.00	6486000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4324000.00	4324000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	26397000.00	26397000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	127817.00	0.00	127817.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	168.00	482759.00	493070.00	0.00	10479.00
4401001	Prepaid Programme Expenses	66408875.00	0.00	6507500.00	6092712.00	66823663.00	0.00
4501001	Cash	103526.00	0.00	8830551.00	8833031.00	101046.00	0.00
4502101	Bank	67740948.00	0.00	51944004.00	58325807.00	61359145.00	0.00
4502201	Treasury (Account)	0.00	0.00	31099518.00	31099518.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	48590444.00	48590444.00	0.00	0.00
4601001	Festival Advance to Employees	4000.00	0.00	238400.00	238400.00	4000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	228700.00	0.00	0.00	0.00	228700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	6673200.00	0.00	0.00	0.00	6673200.00	0.00
4605003	Advance to Implementing Officers	702951.00	0.00	0.00	0.00	702951.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2124533.00	0.00	1446681.00	645709.00	2925505.00	0.00
4605099	Advance to Others	109025.00	0.00	782881.00	620880.00	271026.00	0.00
	Total	328585878.00	328585878.00	803188639.00	803188639.00	610333189.00	610333189.00