പുഴക്കാട്ടിരി ഗ്രാമപഞ്ചായത്ത്

PUZHAKKATTIRI GRAMA PANCHAYAT

Malappuram District, Kerala

വാർഷിക ധനകാര്യ പത്രിക

2025–26

ANNUAL FINANCIAL STATEMENT

2025–26



Puzhakkattiri 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		3133050
2		1100108	Property Tax On Non-Residential Buildings		4912237
3		1100107	Property Tax On Residential Buildings		3853693
4		1101002	Profession Tax - Traders/ Institutions		415490
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		16104
		1400000		Fees and User Charges (140)-I - 4	
6		1402003	Other Penalities and Fines		427580
7		1402004	Compounding Fee		3400
8		1402005	Fine for Dumping Waste		20500
9		1401205	Fees for Erection of Telecommunication Tower		10000
10		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
11		1404011	Late Fee		7070
12		1402006	Fine imposed by Health Authorities		7000
13		1401306	Fee for Correction in Registration		2120
14		1401305	Fee for Non Availability Certificate		126
15		1404002	Notice Fees		40
16		1404004	Ownership Change Fees - Fine		37500
17		1404006	Delayed Registration Fees		12500
18		1404009	Search Fees		865
19		1407001	Road Cutting Charges		26514
20		1401203	Permit Application fee		119560
21		1401304	Fee for Marriage Registration		28290
22		1401399	Fees for Other Certificates or Extracts		1583
23		1401701	Regularization Fees		1386189
24		1401801	Application Fee		100
25		1402001	Penal Interest		127617
26		1401201	Fees for Construction of Buildings		1979750
27		1401302	Fees for Delayed Registration - Birth & Death		217
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		600
29		1401002	Tutorial College Registration Fee		100
30		1401101	License Fees for Enterprises		222350
31		1401105	License fee for Domestic Animals		550

SN	Group	Code	Head Name	Schedule	Amount
32		1401106	License Fees for Domestic Dogs		350
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1501203	Receipts from auction of obsolete assets		830
34		1501102	Receipts from Sale of Tender Forms		5844
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
35		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		9535360
36		1601001	Development Fund - General		24457296
37		1601002	Development Fund - Special Component Plan		4154580
38		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6712800
39		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		31696000
40		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2135400
41		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13251300
42		1601016	Fund for Transferred Functions/ Schemes - Old Age Pension		49504700
43		1601021	Maintenance Fund - Road Assets		20133351
44		1601022	Maintenance Fund - Non-Road Assets		3674463
45		1601023	General Purpose Fund		17423182
46		1602002	Grants for Specific Purposes - Health Grant Iwards conversion of PHCs and		511073

SN	Group	Code	Head Name	Schedule	Amount
			Subcentres in to Health and Wellness Centres		
47		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1164035
48		1602005	Central Finance Commission Grant - Untied		1200474
49		1602006	Central Finance Commission Grant - Tied		5003275
50		1602019	Intergrated Child Development Service		1686090
51		1603002	Beneficiary Contribution		1537054
52		1604001	Contribution towards Joint Venture Projects from District Panchayat		100000
53		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3509795
54		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3038000
		1710000		**Interest Earned (171)-I - 8**	
55		1711001	Interest from Bank Accounts		1208280
		1800000		**Other Income (180)-I - 9**	
56		1808004	Receipts on excess payments		189765
					216785993
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
57		2101101	Wages		991260
58		2101201	Bonus		18000
59		2101401	Honourarium		450450
60		2103007	Pension Contribution		532552

SN	Group	Code	Head Name	Schedule	Amount
61		2102004	Travelling Allowances - Temporary Staff		700
62		2102008	Other allowances - Permanent Staff		452947
63		2101003	Salaries - Permanent Staff		7277484
64		2101007	Salaries - Part time Contingent Staff		221776
65		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1659526
66		2103006	Employer's Contribution to NPS - Regular Employees		286297
67		2105099	Other Establishment Expenses		40160
68		2102009	Other allowances - Temporary Staff		120135
69		2101001	Salaries -Secretary		411085
70		2101004	Salaries - Contract Staff		1416495
		2200000		**Administtrative Expenses (220)-I - 11**	
71		2202101	Printing & Stationery		118901
72		2201001	Rent of Buildings		194590
73		2201101	Office Electricity Expenses		128262
74		2201104	Service Connection Charge (KSEB/ KWA)		5000
75		2201201	Telephone Expenses/ Internet Charges		45841
76		2201302	Water Charges - Allied Institutions		17691
77		2204001	Insurance		37410
78		2205101	Miscellaneous Legal Expenses		148500
79		2206101	Membership & Subscriptions		66700
80		2208099	Miscellaneous Administration Expenses		161906

SN	Group	Code	Head Name	Schedule	Amount
81		2201303	Rent - Allied Institutions		327436
82		2204002	Insurance - Vehicles		14894
		2300000		**Operations and Maintenance (230)-I - 12**	
83		2301001	Electricity Charges for Street Lights		687665
84		2301002	Fuel Charges		85296
85		2304001	Vehicle Hire Charges		93800
86		2305099	Repairs & Maintenance - Other Infrastructure Assets		76881
87		2305113	Repairs & Maintenance - Stadiums		199993
88		2305201	Repairs & Maintenance - Buildings		900
89		2305301	Repairs & Maintenance - Vehicles		38112
90		2308005	Expenses relating to collection of Taxes		111489
91		2308201	Refreshment Charges		61886
92		2301003	Electricity Charges of Other Buildings of LB		16752
93		2308010	Extra - ordinary Expenses		22155
94		2308013	Sanitation Expenses		19657
		2400000		**Interest and Finance Charges (240)-I - 13**	
95		2407001	Bank Charges		1306
96		2408001	Other Finance Expenses		41981
97		2408002	Rebate on Tax and Revenues		7637
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	

SN	Group	Code	Head Name	Schedule	Amount
98		2521701	Allied Institution Service Delivery Improvement		424006
99		2522001	Plan Formulation, Implementation and Monitoring		171099
100		2521402	Electricity Line - Transformer - Voltage Improvement		0
101		2520102	Primary Education		1628198
102		2520107	Education-Related Activities		299300
103		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		427129
104		2520602	Health related Programs		1472316
105		2520617	Epidemic Control		166190
106		2520701	Drinking Water - Individual		323510
107		2520702	Drinking Water - Public		96866
108		2520801	Housing & House Electrification - Individual		14189500
109		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1453636
110		2520903	Women Welfare		1068929
111		2520904	Welfare of the Aged		177460
112		2520905	Welfare Programs for the Destitute		29852
113		2520906	Welfare Programs for Physically/ Mentally Challenged		1342400
114		2520908	Social Security Programme		1481880
115		2521001	Anganwadi Nutrition		2722770

SN	Group	Code	Head Name	Schedule	Amount
116		2521101	Anganwadi Infraatructure		443465
117		2521102	Anganwadi Related Services		10956000
118		2521601	Local Government Service Delivery Improvement		171346
119		2522801	Loan Repayment		1695476
120		2520618	Medical Institution - Allopathy		2714638
121		2520619	Medical Institution - Ayurvedic		1000000
122		2520620	Medical Institution - Homoeo		200000
123		2520109	Encourage Excellence of SC/ ST		755000
124		2521803	Contribution to Mahathma Gandhi NREGS for Wages		523107
125		2521906	Toilet (Public/Community Level)		92143
126		2520111	Contribution towards SSA		300000
127		2521602	Payments to IKM		85290
128		2522304	Solid Waste Management - Classification		32000
129		2522305	Solid Waste Management - Collection and Transportation		2467642
		2530000		Expenses in Infrastructure Sector (253)-I - 14(c)	
130		2530201	Roads		20133351
131		2530101	Street Lights		287413
132		2530501	Vehicle Rent for Engineering Wing		153867
		2540000		State Sponsored Scheme Expenses (254)-I - 14(d)	
133		2540116	Programmes/ Expenditures of Transferred		49504700

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Old Age Pension		
134		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6712800
135		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3838000
136		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31696000
137		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		13251300
138		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2135400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
139		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1960100
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
140		2510104	Agriculture - Vegetables		656436
141		2510105	Agriculture - Plaintane		87500
142		2510110	Agriculture - Floriculture		6500
143		2510132	Agriculture Related Facilities		0
144		2510201	Animal Husbandry - Cow		1935370
145		2510204	Animal Husbandry - Calf		800000
146		2510205	Animal Husbandry - Poultry		765200

SN	Group	Code	Head Name	Schedule	Amount
147		2510209	Animal Husbandry - Infrastructure		310000
148		2510802	Water Conservation		2429486
149		2510210	Animal Husbandry - Disease Control		23040
150		2510801	Soil Conservation		304648
151		2510305	Dairy Development - Milk Incentives		226911
152		2510304	Dairy Development -Infrastructure		157300
153		2510101	Agriculture - Paddy		2628219
		2500000		**Programme Expenditure (250)-I - 14**	
154		2502001	Expenditure on Poverty Eradication Program		9012253
155		2501001	Election Expenses		253249
		2700000		**Provisions and Write off (270)-I - 16**	
156		2703002	Property Tax (General) Written Off		160194
		2720000		**Depreciation (272)-I - 18**	
157		2725001	Depreciation-Vehicles		254329
158		2724001	Depreciation-Plant & Machinery		117000
159		2723301	Depreciation-Public Lighting		125989
160		2723101	Depreciation-Sewerage & Drainage		775504
161		2723001	Depreciation-Roads & Bridges		6097807
162		2722001	Depreciation-Buildings		538282
163		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		684729
164		2726001	Depreciation-Office & Other Equipments		202097

SN	Group	Code	Head Name	Schedule	Amount
165		2728001	Depreciation-Other Fixed Assets		1339590
					224509202
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
166		2808001	Prior Period Expenses		(790428)
167		2801001	Prior Period Income		82547
					(707881)



Puzhakkattiri 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	3424552
2	3109001	Excess of Income Over Expenditure	30296102
3	3109002	Suspense	141686
		Total of Muncipal (General) Fund [Code No 310]	**33862340**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	97
		Total of Earmarked Fund	**97**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	69660336
		Total of Reserves	**69660336**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	560071

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	931640
3	3201004	Central Finance Commission Grant - Tied	1482375
4	3201005	Central Finance Commission Grant - Untied	1780140
5	3201020	Integrated Child Development Service	7961890
6	3201026	Sarva Siksha Abhiyan	1140011
7	3201035	Total Sanitation Campaign	469790
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202019	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies - Jalanidhi	1359564
14	3208010	Beneficiary Contribution	4611421
15	3208097	Donations Related to Pandemic/Epidemic Control	13249
16	3208099	Other Grants & Contributions for Specific Purpose	4055523
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	8259

SN	Code	Description of Items	Current Year Amount
20	3201045	Suchitva Mission Grant	180407
21	3202032	Literacy Scheme Grant	5733
		Total of Grants, Contribution for Specific Purposes	**24560064**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	27700233
		Total of Secured Loans	**27700233**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	182010
2	3401002	Security Deposit	123351
3	3401003	Retention	213069
4	3402002	Auction Deposit	7500
5	3402006	Election Deposit(Candidate)	242500
6	3408099	Other deposits received	1088615
		Total of Deposits Received	**1857045**
		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	579234
5	3501301	Employers Liabilities - Pension Contribution (NPS)	34821
6	3502001	Recoveries Payable - General Provident Fund	5000

SN	Code	Description of Items	Current Year Amount
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	66430
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000
9	3502005	Recoveries Payable - Loan Recovery	3000
10	3502006	Recoveries Payable - Insurance Premium	16697
11	3502009	Recoveries Payable - KSFE Recovery	6000
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	2000
14	3502012	Recoveries Payable - State Life Insurance	14550
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	11400
17	3502017	Recoveries Payable-GPAIS	0
18	3502020	Recoveries Payable - Employee Share NPS	34821
19	3502022	Recoveries Payable -Medisep -Regular	9618
20	3502024	Recoveries Payable-Other Recoveries from Employees	953
21	3502025	Recoveries Payable - Income Tax Deducted at Source	13022
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2709
23	3502027	Recoveries Payable - Pandemic/ Epidemic	142400
24	3502028	Recoveries Payable - Other Recoveries	500
25	3503001	Government and Other Dues Payable - Library Cess Payable	278873
26	3503005	Government and Other Dues Payable-TDS - CGST	28202

SN	Code	Description of Items	Current Year Amount
27	3503006	Government and Other Dues Payable-TDS - SGST	28202
28	3503008	Government and Other Dues Payable - CGST	1745
29	3503009	Government and Other Dues Payable - SGST	1745
30	3503013	Government and Other Dues Payable - Others payable	21689
31	3504007	Refund Payable - Other Taxes	4302
32	3504010	Refund Payable - Other Fees	0
33	3504099	Refund Payable - Others	0
34	3504101	Advance Collection of Revenues	334897
35	3505001	Water charges Payable	0
36	3505003	User fee for Garbage collection Payable	800
37	3508001	Liability in respect of Stale Cheque	493243
38	3501116	Pension Contribution Payable	92797
39	3508099	Other Liabilities Payable	186361
40	3502032	Recoveries Payable - NPS Arrear	1213
41	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	17740
42	3501099	Other Creditors Controll Account	0
43	3503099	Other Payable	0
44	3502040	Recoveries Payable - Corporation Employees Co-operative Society	3000
45	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2433964**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders	0

SN	Code	Description of Items	Current Year Amount
		(Current)	
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
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)	0
7	4315002	Receivables from Government (redemption amount)	1491608
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	4315099	Receivable Others	45150
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(91129)
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	674875
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	128934
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	697172

SN	Code	Description of Items	Current Year Amount
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	412708
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	3359318
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	24228005
		Total of Pre-paid Expenses	**24228005**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	KGB 40245100105809 othergrants	174905
3	4502101	KGB 40245100106048 SGRY	2535
4	4502101	KGB 40245100106049 Planfund	611093
5	4502101	KGB 40245100106161 Distressrelief	21525
6	4502101	KGB 40245100106601 NREGA	8250
7	4502101	KGB 40245101059216 Jalanidhi	1359564
8	4502101	KGB 40245101071616 finance commission grant	3349745
9	4502101	KGB - 40245101072183	8182
10	4502101	KGB 40245101082038 HealthgrantDiagnosticinfra	931640
11	4502101	KGB 40245101082056 Healthgratwellness	560071
12	4502101	KGB 40245101082384 Vathippadi	224
13	4502101	KGB 40245101103979 Life Loan New	5073735
14	4502101	KGB 40245110100013 Oldage	41722

SN	Code	Description of Items	Current Year Amount
15	4502101	KGB 40245110100023 Sanitation	40970
16	4502101	KGB EPAY 40245101101218	3818138
17	4502101	KILA LEARNING CENTRE KGB 40245101099773	205676
18	4502101	OCB OWN FUND 0020050002033	17656896
19	4502101	SBI EPAY 67386128934	17071328
20	4502101	SBI LIFE STATE 67386128945	9546816
21	4502101	SBoI 41229122968 Literacy	134098
22	4502101	SBoI - 67010594641	1212083
23	4502101	UCB 00040010000002355own fund	0
24	4502101	UCB - 00040010000002365	50
25	4502201	1511 - 799011400001161	3947
26	4502201	1511 - 799011400006240	5000
27	4502201	1511 - 799013000000690	0
28	4502202	1511 development fund general	0
29	4502202	1511 development fund scp	0
30	4502202	1511 maintenance grant non road	0
31	4502202	1511 maintenance grant road	0
		Total of Cash and Bank balance	**61838193**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	269754

SN	Code	Description of Items	Current Year Amount
4	4605002	Advance to Implementing Agencies	5916496
5	4605003	Advance to Implementing Officers	680092
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1746222
		Total of Loans, Advances and Deposits	**8612764**
		Schedule B9: Fixed Assets	
1	4101001	Land	150000
2	4101002	Grounds	524981
3	4102002	Administrative Buildings	10808062
4	4102005	Hospital Buildings	641896
5	4102008	School Buildings	947900
6	4102010	Market Buildings	10792
7	4102015	Buildings - Sanitation and Waste Management	1912160
8	4102016	Other Buildings	14614691
9	4102017	Compound Wall	2029329
10	4103001	Concrete Roads	9383599
11	4103002	Black Topped Roads	48174307
12	4103004	Footpath	597896
13	4103005	Metalled Roads	2593497
14	4103008	Bridges	724930
15	4103012	Side Walls	164770
16	4103099	Other Constructions	6619230
17	4103102	Drainage	7755035

SN	Code	Description of Items	Current Year Amount
18	4103204	Distribution & Regulation System - Water Supply	3394007
19	4103205	Distribution & Regulation System - Public Lighting	1359887
20	4104001	Plant & Machinery	1225868
21	4105001	Vehicles	2543291
22	4106001	Office & Other Equipments	2592781
23	4106002	Computers, Printers & Peripherals	2793882
24	4107001	Furniture, Fixtures; Fittings & Electrical Appliances	6284680
25	4108001	Other Fixed Assets	5144516
26	4102018	Stadium	0
27	4101006	Swimming Pool	18894
28	4101009	Public pond	0
		Total of Fixed Assets	**133010901**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2951318)
2	4113001	Accumulated Depreciation - Roads	(46020572)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(775504)
4	4113201	Accumulated Depreciation-Watersupply	(3572489)
5	4113301	Accumulated Depreciation-Public Lighting	(1469968)
6	4114001	Accumulated Depreciation-Plant & Machinery	(315409)
7	4115001	Accumulated Depreciation-Vehicles	(254329)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1991987)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7436404)

SN	Code	Description of Items	Current Year Amount
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6187122)
		Total of Accumulated Depreciation	**(70975102)**



Puzhakkattiri 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		88333670
b	Prior Period Income		11048
c	Grants & Contribution		9036121
d	Cash Paid for operating Activities		44328895
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**53051944**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		30564549
b	Sales of Asset		330
c	Income From Investment (own fund)		1283994
	Cash Generated from Investing Activities ((b+c)-a)		-29279725

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		10700000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2379965
c	Repayment of loan		0
d	Payment of intrest		43267
e	Refund of Deposit & Advance		27092365
f	General Fund, Other liability, & Refund of Grant & Contribution		5190
	Cash used in financing Activities (a+b-c-d-e-f)		**-14061877**
	Net increase in cash and cash equivalents (A + B + C)		**9710342.00**
	Cash and cash equivalents at beginning of period		**52127851**
	Cash and cash equivalents at end of period (D + E)		**61838193.00**



Puzhakkattiri 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	3853693.00	0.00	3853693.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4912237.00	0.00	4912237.00
1101001	Profession Tax – Employees	0.00	0.00	68900.00	3201950.00	0.00	3133050.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	415490.00	0.00	415490.00
1302003	Rent from Buildings	0.00	0.00	0.00	16104.00	0.00	16104.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	222350.00	0.00	222350.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	550.00	0.00	550.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	350.00	0.00	350.00

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	1979750.00	0.00	1979750.00
1401203	Permit Application fee	0.00	0.00	0.00	119560.00	0.00	119560.00
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	217.00	0.00	217.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	28290.00	0.00	28290.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	126.00	0.00	126.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2120.00	0.00	2120.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1583.00	0.00	1583.00
1401701	Regularization Fees	0.00	0.00	0.00	1386189.00	0.00	1386189.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	127617.00	0.00	127617.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	427580.00	0.00	427580.00
1402004	Compounding Fee	0.00	0.00	0.00	3400.00	0.00	3400.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	20500.00	0.00	20500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	7000.00	0.00	7000.00
1404002	Notice Fees	0.00	0.00	0.00	40.00	0.00	40.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	37500.00	0.00	37500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	12500.00	0.00	12500.00
1404009	Search Fees	0.00	0.00	0.00	866.00	0.00	866.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	7070.00	0.00	7070.00
1407001	Road Cutting Charges	0.00	0.00	0.00	26514.00	0.00	26514.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	5844.00	0.00	5844.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	830.00	0.00	830.00
1601001	Development Fund - General	0.00	0.00	0.00	24457296.00	0.00	24457296.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4154580.00	0.00	4154580.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6712800.00	0.00	6712800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	31696000.00	0.00	31696000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2135400.00	0.00	2135400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	13251300.00	0.00	13251300.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	49504700.00	0.00	49504700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	20133351.00	0.00	20133351.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	713151.00	4387614.00	0.00	3674463.00
1601023	General Purpose Fund	0.00	0.00	3455818.00	20879000.00	0.00	17423182.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3038000.00	0.00	3038000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	511073.00	0.00	511073.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1164035.00	0.00	1164035.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1200474.00	0.00	1200474.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5003275.00	0.00	5003275.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1886090.00	0.00	1886090.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	9535360.00	0.00	9535360.00
1603002	Beneficiary Contribution	0.00	0.00	95304.00	1632358.00	0.00	1537054.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	100000.00	200000.00	0.00	100000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3509795.00	7019590.00	0.00	3509795.00
1711001	Interest from Bank Accounts	0.00	0.00	108364.00	1316644.00	0.00	1208280.00
1808004	Receipts on excess payments	0.00	0.00	0.00	189765.00	0.00	189765.00
2101001	Salaries -Secretary	0.00	0.00	411085.00	0.00	411085.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7766675.00	489191.00	7277484.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1416495.00	0.00	1416495.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	236726.00	14950.00	221776.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	991260.00	0.00	991260.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	450450.00	0.00	450450.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	700.00	0.00	700.00	0.00
2102006	Other allowances - Permanent Staff	0.00	0.00	452947.00	0.00	452947.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	120135.00	0.00	120135.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1659526.00	0.00	1659526.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	288297.00	0.00	288297.00	0.00
2103007	Pension Contribution	0.00	0.00	534502.00	1950.00	532552.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	40160.00	0.00	40160.00	0.00
2201001	Rent of Buildings	0.00	0.00	194590.00	0.00	194590.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	129688.00	1426.00	128262.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	5000.00	0.00	5000.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	59380.00	13539.00	45841.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	17691.00	0.00	17691.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	341613.00	14175.00	327438.00	0.00
2202101	Printing & Stationery	0.00	0.00	118901.00	0.00	118901.00	0.00
2204001	Insurance	0.00	0.00	37410.00	0.00	37410.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	14894.00	0.00	14894.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205101	Miscellaneous Legal Expenses	0.00	0.00	148500.00	0.00	148500.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	66700.00	0.00	66700.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	161906.00	0.00	161906.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	687665.00	0.00	687665.00	0.00
2301002	Fuel Charges	0.00	0.00	85296.00	0.00	85296.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	16752.00	0.00	16752.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	93800.00	0.00	93600.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	76881.00	0.00	76881.00	0.00
2305113	Repairs & Maintenance - Stadiums	0.00	0.00	199993.00	0.00	199993.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	900.00	0.00	900.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	38112.00	0.00	38112.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	111489.00	0.00	111489.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	22155.00	0.00	22155.00	0.00
2308013	Sanitation Expenses	0.00	0.00	19657.00	0.00	19657.00	0.00
2308201	Refreshment Charges	0.00	0.00	61866.00	0.00	61866.00	0.00
2407001	Bank Charges	0.00	0.00	52646.00	51340.00	1306.00	0.00
2408001	Other Finance Expenses	0.00	0.00	41981.00	0.00	41981.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	7637.00	0.00	7637.00	0.00
2501001	Election Expenses	0.00	0.00	253249.00	0.00	253249.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	9012253.00	0.00	9012253.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2828219.00	0.00	2828219.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	656436.00	0.00	656436.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	87500.00	0.00	87500.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	6500.00	0.00	6500.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	95304.00	95304.00	0.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1935370.00	0.00	1935370.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	800000.00	0.00	800000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	765200.00	0.00	765200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	310000.00	0.00	310000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	23040.00	0.00	23040.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	157300.00	0.00	157300.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	226911.00	0.00	226911.00	0.00
2510801	Soil Conservation	0.00	0.00	304648.00	0.00	304648.00	0.00
2510802	Water Conservation	0.00	0.00	2429486.00	0.00	2429486.00	0.00
2520102	Primary Education	0.00	0.00	1628198.00	0.00	1628198.00	0.00
2520107	Education-Related Activities	0.00	0.00	299300.00	0.00	299300.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	755000.00	0.00	755000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	427129.00	0.00	427129.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	1472316.00	0.00	1472316.00	0.00
2520617	Epidemic Control	0.00	0.00	166190.00	0.00	166190.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2958327.00	243689.00	2714638.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	456541.00	256541.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	323510.00	0.00	323510.00	0.00
2520702	Drinking Water - Public	0.00	0.00	96866.00	0.00	96866.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14189500.00	0.00	14189500.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	1453636.00	0.00	1453636.00	0.00
2520903	Women Welfare	0.00	0.00	1384205.00	295276.00	1088929.00	0.00
2520904	Welfare of the Aged	0.00	0.00	177460.00	0.00	177460.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	29852.00	0.00	29852.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1342400.00	0.00	1342400.00	0.00
2520908	Social Security Programme	0.00	0.00	1481880.00	0.00	1481880.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2722770.00	0.00	2722770.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	809079.00	365614.00	443465.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	10956000.00	0.00	10956000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	74727.00	74727.00	0.00	0.00
2521601	Local Government Service Delivery	0.00	0.00	171346.00	0.00	171346.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521602	Payments to IKM	0.00	0.00	85290.00	0.00	85290.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	424006.00	0.00	424006.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	523107.00	0.00	523107.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	92143.00	0.00	92143.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	171099.00	0.00	171099.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	32000.00	0.00	32000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	2467642.00	0.00	2467642.00	0.00
2522801	Loan Repayment	0.00	0.00	1695476.00	0.00	1695476.00	0.00
2530101	Street Lights	0.00	0.00	287413.00	0.00	287413.00	0.00
2530201	Roads	0.00	0.00	20133351.00	0.00	20133351.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	153867.00	0.00	153867.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6712800.00	0.00	6712800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	31696000.00	0.00	31696000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2135400.00	0.00	2135400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	13251300.00	0.00	13251300.00	0.00
2540116	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	49504700.00	0.00	49504700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3938000.00	0.00	3938000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1960100.00	0.00	1960100.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	160194.00	0.00	160194.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	538282.00	0.00	538282.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6097807.00	0.00	6097807.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	775504.00	0.00	775504.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	125989.00	0.00	125989.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	117000.00	0.00	117000.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	254329.00	0.00	254329.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	202097.00	0.00	202097.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	684729.00	0.00	684729.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1339590.00	0.00	1339590.00	0.00
2801001	Prior Period Income	0.00	0.00	117473.00	34926.00	82547.00	0.00
2808001	Prior Period Expenses	0.00	0.00	65254.00	855682.00	0.00	790428.00
3101001	General Fund	0.00	3424552.00	0.00	0.00	0.00	3424552.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	35311430.00	0.00	0.00	0.00	35311430.00
3109002	Suspense	0.00	0.00	0.00	141686.00	0.00	141686.00
3111101	Distress Relief Fund	0.00	97.00	0.00	0.00	0.00	97.00
3121001	Capital Contribution	0.00	63839566.00	20754939.00	26575709.00	0.00	69660336.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	853995.00	511073.00	217149.00	0.00	560071.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1491446.00	1164035.00	604229.00	0.00	931640.00
3201004	Central Finance Commission Grant - Tied	0.00	3860620.00	7306245.00	4928000.00	0.00	1482375.00
3201005	Central Finance Commission Grant - Untied	0.00	1277474.00	2977543.00	3480209.00	0.00	1780140.00
3201020	Integrated Child Development Service	0.00	4330324.00	1886090.00	5517656.00	0.00	7961890.00
3201026	Sarva Siksha Abhiyan	0.00	1140011.00	0.00	0.00	0.00	1140011.00
3201035	Total Sanitation Campaign	0.00	469790.00	0.00	0.00	0.00	469790.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	8250.00	523107.00	523107.00	0.00	8250.00
3201045	Suchitwa Mission Grant	0.00	180407.00	0.00	0.00	0.00	180407.00
3202001	Development Fund - General	0.00	0.00	23109000.00	23109000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5586000.00	5586000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	21729000.00	21729000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8554000.00	8554000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	0.00	1007185.00	6190.00	358569.00	0.00	1359564.00
3202032	Literacy Scheme Grant	0.00	5733.00	0.00	0.00	0.00	5733.00
3208010	Beneficiary Contribution	0.00	4599031.00	1520774.00	1533164.00	0.00	4611421.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	13249.00	0.00	0.00	0.00	13249.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3855523.00	0.00	200000.00	0.00	4055523.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	100000.00	100000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	3509795.00	3509795.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	18695709.00	29395709.00	10700000.00	0.00	0.00
3305004	Loan from HUDCO	0.00	0.00	1695476.00	29395709.00	0.00	27700233.00
3401001	Earnest Money Deposit	0.00	167810.00	0.00	14200.00	0.00	182010.00
3401002	Security Deposit	0.00	123351.00	0.00	0.00	0.00	123351.00
3401003	Retention	0.00	134453.00	131081.00	209697.00	0.00	213069.00
3402002	Auction Deposit	0.00	6500.00	0.00	1000.00	0.00	7500.00
3402006	Election Deposit(Candidate)	0.00	71500.00	0.00	171000.00	0.00	242500.00
3408099	Other deposits received	0.00	229415.00	0.00	859200.00	0.00	1088615.00
3501001	Suppliers Control Account	0.00	0.00	1230455.00	1230455.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	7640560.00	7640560.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	5097384.00	5097384.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8021065.00	8021065.00	0.00	0.00
3501102	Net Salary Payable	0.00	561722.00	5871374.00	5888886.00	0.00	579234.00
3501116	Pension Contribution Payable	0.00	0.00	441705.00	534502.00	0.00	92797.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	2973.00	256449.00	288297.00	0.00	34821.00
3502001	Recoveries Payable - General Provident Fund	0.00	50000.00	547863.00	502863.00	0.00	5000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	78726.00	768736.00	756440.00	0.00	66430.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	10000.00	12000.00	0.00	2000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	3000.00	6000.00	0.00	3000.00
3502006	Recoveries Payable - Insurance Premium	0.00	11866.00	170991.00	175822.00	0.00	16697.00
3502009	Recoveries Payable - KSFE Recovery	0.00	16500.00	161500.00	171000.00	0.00	6000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	2000.00	17137.00	15137.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	2000.00	24000.00	24000.00	0.00	2000.00
3502012	Recoveries Payable - State Life Insurance	0.00	11050.00	139500.00	143000.00	0.00	14550.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	17300.00	17300.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10100.00	98100.00	99400.00	0.00	11400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	253476.00	288297.00	0.00	34821.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	82362.00	84480.00	0.00	9618.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	953.00	0.00	0.00	0.00	953.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	155584.00	168606.00	0.00	13022.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	82046.00	84755.00	0.00	2709.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	132400.00	0.00	10000.00	0.00	142400.00
3502028	Recoveries Payable - Other Recoveries	0.00	500.00	0.00	0.00	0.00	500.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	1213.00	0.00	1213.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	58320.00	76060.00	0.00	17740.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	3000.00	6000.00	0.00	3000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	309820.00	436995.00	406048.00	0.00	278873.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	10822.00	90467.00	107847.00	0.00	28202.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	10822.00	90467.00	107847.00	0.00	28202.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	373.00	2118.00	0.00	1745.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	374.00	2119.00	0.00	1745.00
3503013	Government and Other Dues Payable - Others payable	0.00	21689.00	0.00	0.00	0.00	21689.00
3503099	Other Payable	0.00	0.00	111489.00	111489.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	4302.00	0.00	0.00	0.00	4302.00
3504010	Refund Payable - Other Fees	0.00	0.00	65254.00	65254.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3565870.00	3565870.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	36826.00	36826.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	580477.00	318147.00	72567.00	0.00	334897.00
3505001	Water charges Payable	0.00	0.00	17691.00	17691.00	0.00	0.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	800.00	0.00	800.00
3508001	Liability in respect of Stale Cheque	0.00	182300.00	305079.00	616022.00	0.00	493243.00
3508099	Other Liabilities Payable	0.00	180361.00	0.00	0.00	0.00	180361.00
4101001	Land	150000.00	0.00	0.00	0.00	150000.00	0.00
4101002	Grounds	25000.00	0.00	499981.00	0.00	524981.00	0.00
4101006	Swimming Pool	18894.00	0.00	0.00	0.00	18894.00	0.00
4101009	Public pond	0.00	0.00	344544.00	344544.00	0.00	0.00
4102002	Administrative Buildings	10808062.00	0.00	0.00	0.00	10808062.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102005	Hospital Buildings	0.00	0.00	641896.00	0.00	641896.00	0.00
4102008	School Buildings	0.00	0.00	947900.00	0.00	947900.00	0.00
4102010	Market Buildings	10792.00	0.00	0.00	0.00	10792.00	0.00
4102015	Buildings - Sanitation and Waste Management	1912180.00	0.00	0.00	0.00	1912180.00	0.00
4102016	Other Buildings	11303225.00	0.00	3559442.00	247976.00	14614691.00	0.00
4102017	Compound Wall	0.00	0.00	2029329.00	0.00	2029329.00	0.00
4102018	Stadium	0.00	0.00	199993.00	199993.00	0.00	0.00
4103001	Concrete Roads	5918496.00	0.00	3465103.00	0.00	9383599.00	0.00
4103002	Black Topped Roads	46821625.00	0.00	13907771.00	12555089.00	48174307.00	0.00
4103004	Footpath	313100.00	0.00	361765.00	76969.00	597896.00	0.00
4103005	Metalled Roads	2593497.00	0.00	0.00	0.00	2593497.00	0.00
4103008	Bridges	724930.00	0.00	0.00	0.00	724930.00	0.00
4103012	Side Walls	164770.00	0.00	2965290.00	2965290.00	164770.00	0.00
4103099	Other Constructions	6379230.00	0.00	240000.00	0.00	6619230.00	0.00
4103102	Drainage	7755035.00	0.00	4309405.00	4309405.00	7755035.00	0.00
4103204	Distribution & Regulation System - Water Supply	3394007.00	0.00	0.00	0.00	3394007.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1359687.00	0.00	0.00	0.00	1359687.00	0.00
4104001	Plant & Machinery	1211043.00	0.00	14825.00	0.00	1225868.00	0.00
4105001	Vehicles	2543291.00	0.00	0.00	0.00	2543291.00	0.00
4106001	Office & Other Equipments	2592781.00	0.00	0.00	0.00	2592781.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	2569526.00	0.00	224356.00	0.00	2793882.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6284680.00	0.00	0.00	0.00	6284680.00	0.00
4108001	Other Fixed Assets	5144516.00	0.00	0.00	0.00	5144516.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2413036.00	0.00	538282.00	0.00	2951318.00
4113001	Accumulated Depreciation - Roads	0.00	39922765.00	0.00	6097807.00	0.00	46020572.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	0.00	0.00	775504.00	0.00	775504.00
4113201	Accumulated Depreciation-Watersupply	0.00	3572489.00	0.00	0.00	0.00	3572489.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1343979.00	0.00	125989.00	0.00	1469968.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	198409.00	0.00	117000.00	0.00	315409.00
4115001	Accumulated Depreciation-Vehicles	0.00	0.00	0.00	254329.00	0.00	254329.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1789890.00	0.00	202097.00	0.00	1991987.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6751675.00	0.00	684729.00	0.00	7436404.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4847532.00	0.00	1339590.00	0.00	6187122.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	315998.00	0.00	4046378.00	3687501.00	674875.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	82097.00	0.00	315998.00	269161.00	128934.00	0.00
4311005	Receivables For Property Tax On	614997.00	0.00	5157849.00	5075674.00	697172.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Non-Residential Buildings (Current)						
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	417655.00	0.00	614997.00	619944.00	412708.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	68131.00	483621.00	415490.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	15000.00	15000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	222350.00	222350.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	7600.00	7600.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	600.00	600.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	16104.00	16104.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	1278.00	1278.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	1808839.00	0.00	1491608.00	1808839.00	1491608.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	23109000.00	23109000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5586000.00	5586000.00	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	21729000.00	21729000.00	0.00	0.00
4315008	Receivables - Maintenance - Non	0.00	0.00	8554000.00	8554000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Road						
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4928000.00	4928000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3303822.00	3303822.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20879000.00	20879000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	45150.00	0.00	45150.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	415299.00	506428.00	0.00	91129.00
4401001	Prepaid Programme Expenses	25923481.00	0.00	0.00	1695476.00	24228005.00	0.00
4501001	Cash	226717.00	0.00	8812069.00	9038786.00	0.00	0.00
4502101	Bank	51892187.00	0.00	50670324.00	40733265.00	61829246.00	0.00
4502201	Treasury (Account)	8947.00	0.00	21351545.00	21351545.00	8947.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	47470261.00	47470261.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	89000.00	89000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	269754.00	0.00	16500.00	16500.00	269754.00	0.00
4605002	Advance to Implementing Agencies	5841769.00	0.00	74727.00	0.00	5916496.00	0.00
4605003	Advance to Implementing Officers	351098.00	0.00	973000.00	644006.00	680092.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	441904.00	0.00	1827425.00	523107.00	1746222.00	0.00
	Total	208194210.00	208194210.00	667264084.00	667264084.00	455732059.00	455732059.00



Puzhakkattiri 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		226717	
						226717
	Opening Balance			OB-Bank		
2		4502101	KERALA GRAMIN BANK-KGB 40245100105809 othergrants		169353	
3			KERALA GRAMIN BANK-KGB 40245100106048 SGRY		2535	
4			KERALA GRAMIN BANK-KGB 40245100106049 Plantund		591692	
5			KERALA GRAMIN BANK-KGB 40245100106161 Distressrelief		21525	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			KERALA GRAMIN BANK-KGB 40245100106801 NREGA		8250	
7			KERALA GRAMIN BANK-KGB 40245101059216 Jalanidhi		1007185	
8			KERALA GRAMIN BANK-KGB 40245101071616 finance commission grant		5138094	
9			KERALA GRAMIN BANK-KGB - 40245101072183		7822	
10			KERALA GRAMIN BANK-KGB 40245101082038 HealthgrantDiagnosticinfra		1491446	
11			KERALA GRAMIN BANK-KGB 40245101082056 Healthgratweliness		853995	
12			KERALA GRAMIN BANK-KGB 40245101082384 Vathippadi		216	
13			KERALA GRAMIN BANK-KGB 40245110100013 Oldage		41722	
14			KERALA GRAMIN BANK-KGB 40245110100023 Sanitation		40970	
15			Other Co-operative Bank-OCB OWN FUND 0020050002033		19277167	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16			State Bank of India-SBI EPAY 67386128934		10661019	
17			State Bank of India-SBI LIFE STATE 67388128945		8129076	
18			State Bank of India-SBoI 41229122968 Literacy		130739	
19			State Bank of India-SBoI - 67010594641		1181727	
20			Urban Co-operative Bank-UCB 00040010000023655own fund		3137504	
21			Urban Co-operative Bank-UCB - 00040010000023655		50	
22		4502201	Sub Treasury, Makkaraparamba-1511 - 799011400001161		3947	
23			Sub Treasury, Makkaraparamba-1511 - 799011400006240		5000	
						51901134
	RECEIPT			R1-Tax Revenue		
24		1101001	Profession Tax – Employees		3106300	
						3106300
	RECEIPT			R4-Fee and User Charges		
25		1401002	Tutorial College Registration Fee		100	
26		1401105	License fee for Domestic		550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Animals			
27		1401106	License Fees for Domestic Dogs		350	
28		1401201	Fees for Construction of Buildings		1979750	
29		1401203	Permit Application fee		119560	
30		1401302	Fees for Delayed Registration - Birth & Death		217	
31		1401304	Fee for Marriage Registration		28290	
32		1401399	Fees for Other Certificates or Extracts		1583	
33		1401701	Regularization Fees		1386189	
34		1401801	Application Fee		100	
35		1402001	Penal Interest		127617	
36		1402003	Other Penalities and Fines		427580	
37		1402004	Compounding Fee		3400	
38		1402005	Fine for Dumping Waste		20500	
39		1404002	Notice Fees		40	
40		1404004	Ownership Change Fees - Fine		37500	
41		1404008	Delayed Registration Fees		12500	
42		1404009	Search Fees		866	
43		1407001	Road Cutting Charges		26514	
44		1401305	Fee for Non Availability Certificate		126	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		1401306	Fee for Correction in Registration		2120	
46		1402006	Fine imposed by Health Authorities		7000	
47		1404011	Late Fee		7070	
48		1401204	Permit Fee for Additional FSI		0	
49		1401205	Fees for Erection of Telecommunication Tower		10000	
						4199522
	RECEIPT			R5-Sale and Hire Charges		
50		1501102	Receipts from Sale of Tender Forms		5844	
51		1501203	Receipts from auction of obsolete assets		830	
						6674
	RECEIPT			R6-Revenue Grants, Contribution and Subsidies		
52		1603002	Beneficiary Contribution		16280	
						16280
	RECEIPT			R8-Interest Earned		
53		1711001	Interest from Bank Accounts		1283994	
						1283994
	RECEIPT			R9-Other Income		
54		1808004	Receipts on excess payments		189765	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						189765
	RECEIPT			R11-Grants, Contributions and Subsidies		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		193977	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		554000	
57		3201005	Central Finance Commission Grant - Untied		141681	
58		3201020	Integrated Child Development Service		5517656	
59		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi		358589	
60		3208010	Beneficiary Contribution		1533164	
61		3208099	Other Grants & Contributions for Specific Purpose		200000	
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		526794	
						9019841
	RECEIPT			R12-Loans		
63		3305003	Loan from K.U.R.D.F.C		10700000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						10700000
	RECEIPT			R13-Deposits Received		
64		3401001	Earnest Money Deposit		14200	
65		3401003	Retention		128355	
66		3402002	Auction Deposit		1000	
67		3402006	Election Deposit(Candidate)		171000	
68		3408099	Other deposits received		859200	
						1173755
	RECEIPT			R14-Sundry Creditors		
69		3502027	Recoveries Payable - Pandemic/ Epidemic		10000	
70		3503001	Government and Other Dues Payable - Library Cess Payable		406048	
71		3503008	Government and Other Dues Payable - CGST		2118	
72		3503009	Government and Other Dues Payable - SGST		2119	
73		3505003	User fee for Garbage collection Payable		800	
74		3508001	Liability in respect of Stale Cheque		570872	
						991957
	RECEIPT			R15-Advance Collection		
75		3504101	Advance Collection of Revenues		72567	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						72567
	RECEIPT			R17-Sundry Debtors (Except 4315002)		
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		243060	
77		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		15000	
78		4313003	Receivable for License Fees (Current)		107400	
79		4313004	Receivable for License Fees (Arrears)		7600	
80		4314001	Rent receivable from Buildings (Current)		16104	
81		4314002	Rent receivable from Buildings (Arrears)		1278	
82		4315004	Receivables - Developement Fund - General		14049407	
83		4315005	Receivables - Development Fund - SCP		3137854	
84		4315007	Receivables - Maintenance - Road		21729000	
85		4315008	Receivables - Maintenance - Non Road		8554000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		2464000	
87		4315010	Receivables - Central Finance Commission Grant -		3285000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Unified			
88		4315011	Receivables - General Purpose Fund		17423182	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		3126094	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		239199	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4135013	
92		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		489609	
93		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		600	
						79023400
	RECEIPT			R19-Prior Period Income (2801000)		
94		2801001	Prior Period Income		11048	
						11048
	RECEIPT			R20-Redemption amount (4315002)		
95		4315002	Receivables from Government (redemption amount)		1808839	
						1808839

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			R21-General Fund		
96		3109002	Suspense		141686	
						141686
	PAYMENT			P1-Establishment Expenses		
97		2101003	Salaries - Permanent Staff		484835	
98		2101004	Salaries - Contract Staff		1093365	
99		2101007	Salaries - Part time Contingent Staff		26950	
100		2101101	Wages		811020	
101		2101201	Bonus		18000	
102		2101401	Honouranium		450450	
103		2102004	Travelling Allowances - Temporary Staff		700	
104		2102008	Other allowances - Permanent Staff		452947	
105		2102009	Other allowances - Temporary Staff		120135	
106		2102014	Monthly Honoranium and Sitting Allowance -Councillors/ Members		1659526	
107		2105099	Other Establishment Expenses		40160	
						5158088
	PAYMENT			P2-Administrative Expenses		
108		2201001	Rent of Buildings		194590	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
109		2201101	Office Electricity Expenses		128262	
110		2201104	Service Connection Charge (KSEB/ KWA)		5000	
111		2201201	Telephone Expenses/ Internet Charges		45841	
112		2201302	Water Charges - Allied Institutions		17691	
113		2201303	Rent - Allied Institutions		327438	
114		2202101	Printing & Stationery		118901	
115		2204001	Insurance		37410	
116		2205101	Miscellaneous Legal Expenses		146500	
117		2206101	Membership & Subscriptions		66700	
118		2208099	Miscellaneous Administration Expenses		161906	
119		2204002	Insurance - Vehicles		14894	
						1267133
	PAYMENT			P3-Operation and Maintanance		
120		2301001	Electricity Charges for Street Lights		687665	
121		2301002	Fuel Charges		85296	
122		2304001	Vehicle Hire Charges		93600	
123		2305099	Repairs & Maintenance - Other Infrastructure Assets		76881	
124		2305113	Repairs & Maintenance - Stadiums		199993	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
125		2305201	Repairs & Maintenance - Buildings		900	
126		2305301	Repairs & Maintenance - Vehicles		38112	
127		2308201	Refreshment Charges		61886	
128		2301003	Electricity Charges of Other Buildings of LB		16752	
129		2308010	Extra - ordinary Expenses		22155	
130		2308013	Sanitation Expenses		19657	
						1303077
	PAYMENT			P4-Interest on Loans		
131		2407001	Bank Charges		1306	
132		2408001	Other Finance Expenses		41981	
						43287
	PAYMENT			P5-Programme Expenses		
133		2501001	Election Expenses		253249	
						253249
	PAYMENT			P6-Productive Sector		
134		2510101	Agriculture - Paddy		2262969	
135		2510104	Agriculture - Vegetables		656436	
136		2510105	Agriculture - Plaintane		87500	
137		2510110	Agriculture - Floriculture		6500	
138		2510201	Animal Husbandry - Cow		1671370	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
139		2510204	Animal Husbandry - Calf		800000	
140		2510205	Animal Husbandry - Poultry		765200	
141		2510209	Animal Husbandry - Infrastructure		310000	
142		2510210	Animal Husbandry - Disease Control		23040	
143		2510304	Dairy Development -Infrastructure		157300	
144		2510305	Dairy Development - Milk Incentives		200000	
145		2510602	Water Conservation		200000	
						7140315
	PAYMENT			P7-Service Sector		
146		2520102	Primary Education		144872	
147		2520107	Education-Related Activities		299300	
148		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		427129	
149		2520602	Health related Programs		1177196	
150		2520617	Epidemic Control		110890	
151		2520701	Drinking Water - Individual		242660	
152		2520801	Housing & House Electrification - Individual		14189500	
153		2520802	Housing & House Electrification - Construction/Purchase by Local Government		48644	
154		2520903	Women Welfare		713929	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
155		2520904	Welfare of the Aged		177460	
156		2520905	Welfare Programs for the Destitute		29852	
157		2520906	Welfare Programs for Physically/ Mentally Challenged		1042400	
158		2520908	Social Security Programme		939690	
159		2521001	Anganwadi Nutrition		1468471	
160		2521101	Anganwadi Infrastructure		443465	
161		2521402	Electricity Line - Transformer - Voltage Improvement		0	
162		2521601	Local Government Service Delivery Improvement		171346	
163		2522001	Plan Formulation, Implementation and Monitoring		171099	
164		2520618	Medical Institution - Allopathy		2507616	
165		2520619	Medical Institution - Ayurvedic		1000000	
166		2520620	Medical Institution - Homoeo		200000	
167		2520109	Encourage Excellence of SC/ ST		585000	
168		2521906	Toilet (Public/Community Level)		92143	
169		2520111	Contribution towards SSA		300000	
170		2521602	Payments to IKM		85290	
171		2522304	Solid Waste Management - Classification		32000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
172		2522305	Solid Waste Management - Collection and Transportation		393923	
						26993875
	PAYMENT			P8-Infra Structure		
173		2530201	Roads		226598	
174		2530501	Vehicle Rent for Engineering Wing		26460	
						253058
	PAYMENT			P10-Contribution to joint venture Projects		
175		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1960100	
						1960100
	PAYMENT			P14-Grants, Contributions and Subsidies		
176		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		6190	
						6190
	PAYMENT			P16-Deposits Paid		
177		3401003	Retention		131081	
						131081
	PAYMENT			P17-Sundry Creditors		
178		3501001	Suppliers Control Account		1230455	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		3501002	Contractors Control Account		7296016	
180		3501102	Net Salary Payable		5681416	
181		3501301	Employers Liabilities - Pension Contribution (NPS)		234793	
182		3502001	Recoveries Payable - General Provident Fund		547863	
183		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		618276	
184		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10000	
185		3502005	Recoveries Payable - Loan Recovery		3000	
186		3502006	Recoveries Payable - Insurance Premium		149259	
187		3502009	Recoveries Payable - KSFE Recovery		148500	
188		3502010	Recoveries Payable - Dues to other LSGIs		5758	
189		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		18000	
190		3502012	Recoveries Payable - State Life Insurance		119650	
191		3502013	Recoveries Payable - Group Saving Life Insurance		17300	
192		3502014	Recoveries Payable - Group Insurance		81100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		3502017	Recoveries Payable-GPAIS		13000	
194		3502020	Recoveries Payable - Employee Share NPS		234793	
195		3502022	Recoveries Payable -Medisep -Regular		69862	
196		3502025	Recoveries Payable - Income Tax Deducted at Source		151550	
197		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		78012	
198		3503001	Government and Other Dues Payable - Library Cess Payable		436995	
199		3503005	Government and Other Dues Payable-TDS - CGST		84394	
200		3503006	Government and Other Dues Payable-TDS - SGST		84394	
201		3503008	Government and Other Dues Payable - CGST		373	
202		3503009	Government and Other Dues Payable - SGST		374	
203		3504010	Refund Payable - Other Fees		65254	
204		3504099	Refund Payable - Others		0	
205		3505001	Water charges Payable		0	
206		3506001	Liability in respect of Stale Cheque		305079	
207		3501116	Pension Contribution Payable		439755	
208		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		58320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209		3501099	Other Creditors Controll Account		5097324	
210		3503099	Other Payable		111489	
211		3502040	Recoveries Payable - Corporation Employees Co-operative Society		3000	
212		3504018	Refund Payable - Grants and Funds		3565870	
						26961284
	PAYMENT			P18-Fixed Assets		
213		4101002	Grounds		499981	
214		4102005	Hospital Buildings		641896	
215		4102008	School Buildings		764386	
216		4102016	Other Buildings		3132064	
217		4102017	Compound Wall		665566	
218		4103001	Concrete Roads		657433	
219		4103002	Black Topped Roads		13224800	
220		4103004	Footpath		76969	
221		4103012	Side Walls		2965290	
222		4103102	Drainage		4309405	
223		4104001	Plant & Machinery		14825	
224		4106002	Computers, Printers & Peripherals		224356	
225		4102018	Stadium		0	
226		4101009	Public pond		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						27176971
	PAYMENT			P23-Advances made		
227		4601001	Festival Advance to Employees		89000	
228		4601099	Other Loans and advances		16500	
229		4605002	Advance to Implementing Agencies		74727	
230		4605003	Advance to Implementing Officers		753000	
231		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		962743	
						1895970
	PAYMENT			P24-Redemption amount (4315002)		
232		4315002	Receivables from Government (redemption amount)		1491608	
						1491608
	Closing Balance			CB-Cash		
233		4501001	Cash		0	
						0
	Closing Balance			CB-Bank		
234		4502101	KERALA GRAMIN BANK-KGB 40245100105809 othergrants		174905	
235			KERALA GRAMIN BANK-KGB 40245100106048 SGRY		2535	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
236			KERALA GRAMIN BANK-KGB 40245100106049 Planfund		611093	
237			KERALA GRAMIN BANK-KGB 40245100106161 Distressrelief		21525	
238			KERALA GRAMIN BANK-KGB 40245100106601 NREGA		8250	
239			KERALA GRAMIN BANK-KGB 40245101059216 Jalanidhi		1359584	
240			KERALA GRAMIN BANK-KGB 40245101071616 finance commission grant		3349745	
241			KERALA GRAMIN BANK-KGB - 40245101072183		8182	
242			KERALA GRAMIN BANK-KGB 40245101082038 HealthgrantDiagnosticinfra		931640	
243			KERALA GRAMIN BANK-KGB 40245101082056 Healthgratwellness		560071	
244			KERALA GRAMIN BANK-KGB 40245101082384 Vathippadi		224	
245			KERALA GRAMIN BANK-KGB 40245101103979 Life Loan		5073735	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			New			
246			KERALA GRAMIN BANK-KGB 40245110100013 Oldage		41722	
247			KERALA GRAMIN BANK-KGB 40245110100023 Sanitation		40970	
248			KERALA GRAMIN BANK-KGB EPAY 40245101101218		3818138	
249			KERALA GRAMIN BANK-KILA LEARNING CENTRE KGB 40245101099773		205676	
250			Other Co-operative Bank-OCB OWN FUND 0020050002033		17656896	
251			State Bank of India-SBI EPAY 67386128934		17071328	
252			State Bank of India-SBI LIFE STATE 67386128945		9546816	
253			State Bank of India-SBoI 41229122968 Literacy		134098	
254			State Bank of India-SBoI - 67010594641		1212083	
255			Urban Co-operative Bank-UCB 00040010000023555own fund		0	
256			Urban Co-operative Bank-UCB - 0004001000002365		50	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257		4502201	Sub Treasury, Makkaraparamba-1511 - 799011400001161		3947	
258			Sub Treasury, Makkaraparamba-1511 - 799011400006240		5000	
259			Sub Treasury, Makkaraparamba-1511 - 799013000000690		0	
260		4502202	Sub Treasury, Makkaraparamba-1511 development fund general		0	
261			Sub Treasury, Makkaraparamba-1511 development fund scp		0	
262			Sub Treasury, Makkaraparamba-1511 maintenance grant non road		0	
263			Sub Treasury, Makkaraparamba-1511 maintenance grant road		0	
						61838193