

Puthige 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	2308741.00	0.00	2308741.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2975288.00	0.00	2975288.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	1190892.00	0.00	1189642.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	289900.00	0.00	289900.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	118500.00	0.00	118500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	50.00	0.00	50.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1349604.00	0.00	1349604.00
1401203	Permit Application fee	0.00	0.00	0.00	106470.00	0.00	106470.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	198.00	0.00	198.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	19290.00	0.00	19290.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	68.00	0.00	68.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	700.00	0.00	700.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4951.00	0.00	4951.00
1401701	Regularization Fees	0.00	0.00	0.00	536856.00	0.00	536856.00
1402001	Penal Interest	0.00	0.00	0.00	44076.00	0.00	44076.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	44821.00	0.00	44821.00
1402004	Compounding Fee	0.00	0.00	0.00	1450.00	0.00	1450.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	40500.00	0.00	40500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	31000.00	0.00	31000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	7500.00	0.00	7500.00
1404009	Search Fees	0.00	0.00	0.00	472.00	0.00	472.00
1404011	Late Fee	0.00	0.00	0.00	2460.00	0.00	2460.00
1407001	Road Cutting Charges	0.00	0.00	0.00	73398.00	0.00	73398.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	23234.00	0.00	23234.00
1601001	Development Fund - General	0.00	0.00	210000.00	14479515.00	0.00	14269515.00
1601002	Development Fund - Special	0.00	0.00	0.00	3003933.00	0.00	3003933.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1007811.00	0.00	1007811.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2132600.00	0.00	2132600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20894100.00	0.00	20894100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	370800.00	0.00	370800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6913200.00	0.00	6913200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	210000.00	0.00	210000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	33573800.00	0.00	33573800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	610674.00	0.00	610674.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5884061.00	0.00	5884061.00
1601023	General Purpose Fund	0.00	0.00	15246000.00	30492000.00	0.00	15246000.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	740000.00	0.00	740000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha	0.00	0.00	0.00	2676000.00	0.00	2676000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Scheme						
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	81358.00	543819.00	0.00	462461.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	580550.00	0.00	580550.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2269685.00	0.00	2269685.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1770225.00	0.00	1770225.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1799373.00	0.00	1799373.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	2413007.00	0.00	2413007.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	28477823.00	0.00	28477823.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2480000.00	4960000.00	0.00	2480000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1982393.00	3964786.00	0.00	1982393.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	806680.00	0.00	806680.00
1808004	Receipts on excess payments	0.00	0.00	0.00	2959.00	0.00	2959.00
2101001	Salaries -Secretary	0.00	0.00	956086.00	0.00	956086.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	5178639.00	0.00	5178639.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1556030.00	0.00	1556030.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101005	Salaries - Temporary Staff	0.00	0.00	434459.00	0.00	434459.00	0.00
2101101	Wages	0.00	0.00	1066019.00	0.00	1066019.00	0.00
2101201	Bonus	0.00	0.00	16500.00	0.00	16500.00	0.00
2101401	Honourarium	0.00	0.00	137400.00	0.00	137400.00	0.00
2101501	Festival Allowance	0.00	0.00	66250.00	0.00	66250.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	11580.00	0.00	11580.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	70341.00	0.00	70341.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	27493.00	0.00	27493.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1521649.00	0.00	1521649.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	408770.00	0.00	408770.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	121884.00	0.00	121884.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	948.00	0.00	948.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	950.00	0.00	950.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	948.00	0.00	948.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	210935.00	15518.00	195417.00	0.00
2103007	Pension Contribution	0.00	0.00	468409.00	0.00	468409.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201001	Rent of Buildings	0.00	0.00	2000.00	0.00	2000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	98734.00	0.00	98734.00	0.00
2201102	Water Charges - Office	0.00	0.00	5180.00	0.00	5180.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	51612.00	0.00	51612.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	21068.00	0.00	21068.00	0.00
2202001	Books & Periodicals	0.00	0.00	19400.00	0.00	19400.00	0.00
2202101	Printing & Stationery	0.00	0.00	394490.00	0.00	394490.00	0.00
2204001	Insurance	0.00	0.00	14526.00	0.00	14526.00	0.00
2205201	Professional & Other Fees	0.00	0.00	15148.00	0.00	15148.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	33300.00	0.00	33300.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	736066.00	2000.00	734066.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	850182.00	0.00	850182.00	0.00
2301002	Fuel Charges	0.00	0.00	199754.00	0.00	199754.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	19175.00	0.00	19175.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	10800.00	0.00	10800.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	99250.00	99250.00	0.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	67525.00	0.00	67525.00	0.00
2308201	Refreshment Charges	0.00	0.00	113111.00	0.00	113111.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	544.00	0.00	544.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	13137.00	0.00	13137.00	0.00
2501001	Election Expenses	0.00	0.00	580465.00	0.00	580465.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	24109431.00	0.00	24109431.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	993630.00	0.00	993630.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	751167.00	0.00	751167.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	1130890.00	0.00	1130890.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	184800.00	0.00	184800.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	202975.00	0.00	202975.00	0.00
2510121	Agriculture - Cashew	0.00	0.00	97350.00	0.00	97350.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	148207.00	0.00	148207.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	200000.00	0.00	200000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	575173.00	0.00	575173.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	200000.00	0.00	200000.00	0.00
2520102	Primary Education	0.00	0.00	346082.00	0.00	346082.00	0.00
2520107	Education-Related Activities	0.00	0.00	25000.00	0.00	25000.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	160000.00	0.00	160000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	42050.00	0.00	42050.00	0.00
2520503	Arts,Culture,Sports and Youth	0.00	0.00	716418.00	0.00	716418.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Welfare-Promotion						
2520602	Health related Programs	0.00	0.00	1587672.00	0.00	1587672.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1918893.00	139938.00	1778955.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	544625.00	0.00	544625.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	904576.00	281028.00	623548.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14546433.00	260000.00	14286433.00	0.00
2520902	Child Welfare Program	0.00	0.00	397836.00	0.00	397836.00	0.00
2520903	Women Welfare	0.00	0.00	500000.00	0.00	500000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	170725.00	0.00	170725.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	22510.00	0.00	22510.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1371170.00	0.00	1371170.00	0.00
2520908	Social Security Programme	0.00	0.00	198895.00	0.00	198895.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2267815.00	0.00	2267815.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	289587.00	0.00	289587.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	972600.00	0.00	972600.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1989510.00	0.00	1989510.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	83247.00	0.00	83247.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521902	Sanitation & Waste Management - Public	0.00	0.00	140730.00	0.00	140730.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	346225.00	0.00	346225.00	0.00
2522101	Crematorium	0.00	0.00	325819.00	0.00	325819.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	532346.00	0.00	532346.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	2467433.00	0.00	2467433.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	100815.00	0.00	100815.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	457780.00	0.00	457780.00	0.00
2530101	Street Lights	0.00	0.00	42579.00	0.00	42579.00	0.00
2530201	Roads	0.00	0.00	777453.00	0.00	777453.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	4791352.00	0.00	4791352.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	380898.00	0.00	380898.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2132600.00	0.00	2132600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	20894100.00	0.00	20894100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	370800.00	0.00	370800.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6913200.00	0.00	6913200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	210000.00	0.00	210000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	36249800.00	0.00	36249800.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	350000.00	0.00	350000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	194441.00	0.00	194441.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	85781.00	0.00	85781.00	0.00
2801001	Prior Period Income	0.00	0.00	190178.00	508.00	189670.00	0.00
2808001	Prior Period Expenses	0.00	0.00	6374841.00	58494.00	6316347.00	0.00
3101001	General Fund	0.00	3685980.00	0.00	0.00	0.00	3685980.00
3109001	Excess of Income Over Expenditure	0.00	55132922.00	0.00	0.00	0.00	55132922.00
3109002	Suspense	0.00	0.00	0.00	14120.00	0.00	14120.00
3111101	Distress Relief Fund	0.00	515.00	0.00	0.00	0.00	515.00
3121001	Capital Contribution	0.00	51512898.00	14680346.00	19782077.00	0.00	56614629.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	591274.00	543639.00	179906.00	0.00	227541.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	812482.00	638950.00	485913.00	0.00	659445.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
3201004	Central Finance Commission Grant - Tied	0.00	8676763.00	9875339.00	9254000.00	0.00	8055424.00
3201005	Central Finance Commission Grant - Untied	0.00	2371007.00	7455685.00	8060448.00	0.00	2975770.00
3201019	Integrated Wasteland Development Programme -Hariyali	0.00	13995.00	0.00	0.00	0.00	13995.00
3201020	Integrated Child Development Service	0.00	4426397.00	1799373.00	3859717.00	0.00	6486741.00
3201023	Member Of Parliament Local And Development Scheme	0.00	3549.00	0.00	96.00	0.00	3645.00
3201026	Sarva Siksha Abhiyan	0.00	15059.00	0.00	0.00	0.00	15059.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	2413007.00	2413007.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	90492.00	0.00	0.00	0.00	90492.00
3201042	Nirmal Puraskar	0.00	250000.00	0.00	0.00	0.00	250000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	4368392.00	4377598.00	0.00	9206.00
3201045	Suchitwa Mission Grant	0.00	982273.00	0.00	0.00	0.00	982273.00
3202001	Development Fund - General	0.00	0.00	43602000.00	43602000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	9682000.00	9682000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	3732000.00	3732000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	36980000.00	36980000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	14626000.00	14626000.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	750923.00	0.00	29305.00	0.00	780228.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	740000.00	1000000.00	0.00	260000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	25000.00	0.00	25000.00
3202032	Literacy Scheme Grant	0.00	412474.00	0.00	94025.00	0.00	506499.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	80000.00	0.00	80000.00
3208010	Beneficiary Contribution	0.00	256430.00	0.00	4648.00	0.00	261078.00
3208096	Donations to CMDRF	0.00	3024.00	0.00	0.00	0.00	3024.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	72060.00	0.00	0.00	0.00	72060.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	735360.00	0.00	0.00	0.00	735360.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1089042.00	2480000.00	2480000.00	0.00	1089042.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	604347.00	1982393.00	1982393.00	0.00	604347.00
3305003	Loan from K.U.R.D.F.C	0.00	7811504.00	1888355.00	2486122.00	0.00	8409271.00
3401001	Earnest Money Deposit	0.00	37430.00	0.00	0.00	0.00	37430.00
3401002	Security Deposit	0.00	0.00	0.00	22500.00	0.00	22500.00
3401003	Retention	0.00	116179.00	127342.00	57647.00	0.00	46484.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	5892.00	0.00	0.00	0.00	5892.00
3402006	Election Deposit(Candidate)	0.00	15500.00	137000.00	158000.00	0.00	36500.00
3408099	Other deposits received	0.00	94983.00	0.00	0.00	0.00	94983.00
3501001	Suppliers Control Account	0.00	0.00	1377883.00	1377883.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7100182.00	7100182.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	142560.00	142560.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	5656631.00	5656631.00	0.00	0.00
3501102	Net Salary Payable	0.00	376339.00	4033249.00	4009535.00	0.00	352625.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	15420.00	15420.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	536009.00	554854.00	0.00	18845.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	18916.00	268662.00	269121.00	0.00	19375.00
3502001	Recoveries Payable - General Provident Fund	0.00	36190.00	293467.00	270687.00	0.00	13410.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	75607.00	1017442.00	972835.00	0.00	31000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	92883.00	94197.00	0.00	1314.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	84780.00	89780.00	0.00	5000.00
3502006	Recoveries Payable - Insurance Premium	0.00	15063.00	123554.00	121313.00	0.00	12822.00
3502008	Recoveries Payable - Co-operative	0.00	5000.00	40820.00	40820.00	0.00	5000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recovery						
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	115000.00	125000.00	0.00	10000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	10000.00	0.00	0.00	0.00	10000.00
3502012	Recoveries Payable - State Life Insurance	0.00	8570.00	113145.00	117134.00	0.00	12559.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	5600.00	5600.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8900.00	96700.00	96100.00	0.00	8300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	10000.00	10000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	17542.00	0.00	17542.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	208996.00	230814.00	0.00	21818.00
3502022	Recoveries Payable -Medisep -Regular	0.00	4500.00	60740.00	61736.00	0.00	5496.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	1094.00	0.00	0.00	0.00	1094.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	21053.00	123417.00	136985.00	0.00	34621.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	34445.00	34789.00	53368.00	0.00	53024.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	111400.00	0.00	0.00	0.00	111400.00
3502028	Recoveries Payable - Other Recoveries	0.00	1933.00	0.00	0.00	0.00	1933.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502030	Recoveries Payable - House Building Advance	0.00	4200.00	53317.00	49117.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	2193.00	2193.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	52120.00	52120.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	60000.00	65000.00	0.00	5000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	214420.00	218110.00	0.00	3690.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	58076.00	58076.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	112994.00	112994.00	0.00	0.00
3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0.00	0.00	53410.00	76820.00	0.00	23410.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	418075.00	2058.00	225765.00	0.00	641782.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	29393.00	116873.00	98916.00	0.00	11436.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	29393.00	126154.00	98918.00	0.00	2157.00
3503008	Government and Other Dues Payable - CGST	0.00	9646.00	1494.00	1035.00	0.00	9187.00
3503009	Government and Other Dues Payable - SGST	0.00	9646.00	1062.00	1179.00	0.00	9763.00
3503013	Government and Other Dues Payable - Others payable	0.00	14474.00	0.00	0.00	0.00	14474.00

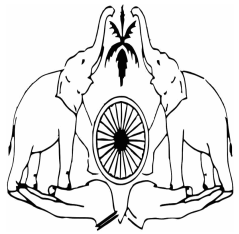
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503018	Cess on KCWWF Payable	0.00	0.00	22788.00	22788.00	0.00	0.00
3503099	Other Payable	0.00	0.00	67525.00	67525.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3289510.00	3289510.00	0.00	0.00
3504099	Refund Payable - Others	0.00	132463.00	0.00	0.00	0.00	132463.00
3504101	Advance Collection of Revenues	0.00	382955.00	105566.00	85918.00	0.00	363307.00
3508001	Liability in respect of Stale Cheque	0.00	77169.00	181608.00	181608.00	0.00	77169.00
3508099	Other Liabilities Payable	0.00	158066.00	731.00	0.00	0.00	157335.00
4101007	Crematorium	432658.00	0.00	0.00	0.00	432658.00	0.00
4101008	Public well	0.00	0.00	207421.00	0.00	207421.00	0.00
4102011	Public Comfort Stations	0.00	0.00	736454.00	0.00	736454.00	0.00
4102015	Buildings - Sanitation and Waste Management	2224179.00	0.00	0.00	0.00	2224179.00	0.00
4102016	Other Buildings	35345818.00	0.00	659905.00	0.00	36005723.00	0.00
4102020	Bus Stand Buildings	1322246.00	0.00	0.00	0.00	1322246.00	0.00
4103001	Concrete Roads	10235598.00	0.00	1375187.00	99250.00	11511535.00	0.00
4103002	Black Topped Roads	55965650.00	0.00	15123212.00	0.00	71088862.00	0.00
4103003	Interlocked Roads	0.00	0.00	254052.00	0.00	254052.00	0.00
4103004	Footpath	2625961.00	0.00	81420.00	0.00	2707381.00	0.00
4103005	Metalled Roads	1952792.00	0.00	0.00	0.00	1952792.00	0.00
4103007	Other Roads	32200.00	0.00	0.00	0.00	32200.00	0.00
4103008	Bridges	2710150.00	0.00	0.00	0.00	2710150.00	0.00
4103010	Culverts	2320140.00	0.00	0.00	0.00	2320140.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	1286229.00	0.00	0.00	0.00	1286229.00	0.00
4103099	Other Constructions	11035230.00	0.00	126000.00	0.00	11161230.00	0.00
4103102	Drainage	375093.00	0.00	161949.00	0.00	537042.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3029441.00	0.00	0.00	0.00	3029441.00	0.00
4103302	Street Light	0.00	0.00	1763513.00	0.00	1763513.00	0.00
4104001	Plant & Machinery	1940134.00	0.00	0.00	0.00	1940134.00	0.00
4105001	Vehicles	857806.00	0.00	0.00	0.00	857806.00	0.00
4106001	Office & Other Equipments	4328799.00	0.00	0.00	0.00	4328799.00	0.00
4106002	Computers, Printers & Peripherals	1624044.00	0.00	141810.00	0.00	1765854.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6333860.00	0.00	488441.00	0.00	6822301.00	0.00
4108001	Other Fixed Assets	2092551.00	0.00	1347758.00	140730.00	3299579.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2330067.00	0.00	2005554.00	0.00	4335621.00
4113001	Accumulated Depreciation - Roads	0.00	46198278.00	0.00	10060864.00	0.00	56259142.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	153752.00	0.00	45607.00	0.00	199359.00
4113201	Accumulated Depreciation-Watersupply	0.00	18003506.00	0.00	0.00	0.00	18003506.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2235546.00	0.00	260605.00	0.00	2496151.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	543058.00	0.00	194013.00	0.00	737071.00
4115001	Accumulated Depreciation-Vehicles	0.00	343123.00	0.00	85781.00	0.00	428904.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1420741.00	0.00	407199.00	0.00	1827940.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4141980.00	0.00	443872.00	0.00	4585852.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4056287.00	0.00	1181094.00	0.00	5237381.00
4120101	Capital Work In Progress	822056.00	0.00	0.00	0.00	822056.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	639400.00	0.00	639400.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	225278.00	0.00	2699842.00	2589682.00	335438.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	83784.00	0.00	234444.00	282088.00	36140.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	187740.00	0.00	3148116.00	3115384.00	220472.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	138426.00	0.00	429987.00	451599.00	116814.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	296150.00	296150.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	118500.00	118500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6470041.00	0.00	1811839.00	4592803.00	3689077.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	43392000.00	43392000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9682000.00	9682000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	3732000.00	3732000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	36980000.00	36980000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	14626000.00	14626000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9254000.00	9254000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6168000.00	6168001.00	0.00	1.00
4315011	Receivables - General Purpose Fund	0.00	0.00	30492000.00	27941725.00	2550275.00	0.00
4315099	Receivable Others	0.00	0.00	467659.00	0.00	467659.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	675.00	0.00	675.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	32179.00	259594.00	275567.00	0.00	48152.00
4401001	Prepaid Programme Expenses	7811504.00	0.00	260000.00	1888355.00	6183149.00	0.00
4501001	Cash	6374571.00	0.00	3715204.00	10070782.00	18993.00	0.00
4502101	Bank	48728081.00	0.00	38755160.00	29394451.00	58088790.00	0.00
4502201	Treasury (Account)	0.00	25645.00	17920860.00	17898494.00	0.00	3279.00
4502202	Treasury (Allotment)	0.00	0.00	42821622.00	42821622.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	2413007.00	2403887.00	9120.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	24000.00	0.00	50000.00	70000.00	4000.00	0.00
4605003	Advance to Implementing Officers	460093.00	0.00	0.00	0.00	460093.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2643653.00	0.00	300000.00	0.00	2943653.00	0.00
4605099	Advance to Others	9600.00	0.00	0.00	0.00	9600.00	0.00
	Total	222049406.00	222049406.00	655341626.00	655341626.00	404415584.00	404415584.00



Puthige 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		6374571	
						6374571
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB 110058086811 PFMS HEALTH GRANT RURAL PHC INTO HEALTH AND WELLNESS CENTRES		591274	
3			Canara Bank-CB 110058093405 HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE		812482	
4			KERALA GRAMIN BANK-KGB 40417100005461 SAKSHARATHA		464306	
5			KERALA GRAMIN		789904	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB 40417100009629 JALANIDHI PADHADI			
6			KERALA GRAMIN BANK-KGB 40417101046115 PFMS CFC		11191359	
7			KERALA GRAMIN BANK-KGB 40417101085804 JALANIDHI		103784	
8			Other Co-operative Bank-OWN FUND 365		20375007	
9			Primary Co Operative Bank-Mugu SCB 000000976		105913	
10			State Bank of India-SBoI 31095724251 MP FUND		3730	
11			State Bank of India-SBoI 67385118304 E payment		12278826	
12			The South Indian Bank-TSIB 0946073000000269 E pose Own fund		2011496	
13		4502201	Sub Treasury, Kasaragod-2002 - 799013000000950		(25645)	
						48702436
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		1170892	
						1170892
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
15		1401106	License Fees for Domestic Dogs		50	
16		1401201	Fees for Construction of Buildings		1349604	
17		1401203	Permit Application fee		106470	
18		1401302	Fees for Delayed Registration - Birth & Death		198	
19		1401304	Fee for Marriage Registration		19290	
20		1401399	Fees for Other Certificates or Extracts		4951	
21		1401701	Regularization Fees		536856	
22		1402001	Penal Interest		44076	
23		1402003	Other Penalities and Fines		34574	
24		1402004	Compounding Fee		1450	
25		1402005	Fine for Dumping Waste		40500	
26		1404004	Ownership Change Fees - Fine		31000	
27		1404008	Delayed Registration Fees		7500	
28		1404009	Search Fees		472	
29		1407001	Road Cutting Charges		73398	
30		1401305	Fee for Non Availability Certificate		68	
31		1401306	Fee for Correction in Registration		700	
32		1404011	Late Fee		2460	
33		1401204	Permit Fee for Additional FSI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1401205	Fees for Erection of Telecommunication Tower		20000	
						2273617
	RECEIPT			**R5-Sale and Hire Charges**		
35		1501102	Receipts from Sale of Tender Forms		23234	
						23234
	RECEIPT			**R8-Interest Earned**		
36		1711001	Interest from Bank Accounts		806680	
						806680
	RECEIPT			**R9-Other Income**		
37		1808004	Receipts on excess payments		2959	
						2959
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
38		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		179906	
39		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		485913	
40		3201005	Central Finance Commission Grant - Untied		350448	
41		3201020	Integrated Child Development		3859717	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Service			
42		3201023	Member Of Parliament Local And Development Scheme		96	
43		3201029	Swaccha Bharat Mission - Solid Waste Management		2413007	
44		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		29305	
45		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1000000	
46		3202027	Grants For Specific Purposes - Election		25000	
47		3208010	Beneficiary Contribution		4648	
48		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4377598	
49		3202032	Literacy Scheme Grant		94025	
50		3202041	Programme for Results - Performance Incentive Grants		80000	
						12899663
	RECEIPT			**R12-Loans**		
51		3305003	Loan from K.U.R.D.F.C		2486122	
						2486122

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R13-Deposits Received**		
52		3401002	Security Deposit		22500	
53		3401003	Retention		8603	
54		3402006	Election Deposit(Candidate)		158000	
						189103
	RECEIPT			**R14-Sundry Creditors**		
55		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		53519	
56		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3084	
57		3502006	Recoveries Payable - Insurance Premium		10477	
58		3502008	Recoveries Payable - Co-operative Recovery		5000	
59		3502009	Recoveries Payable - KSFE Recovery		15000	
60		3502012	Recoveries Payable - State Life Insurance		7080	
61		3502014	Recoveries Payable - Group Insurance		7400	
62		3502018	Recoveries Payable-Audit Recovery		17542	
63		3502020	Recoveries Payable - Employee Share NPS		22632	
64		3502022	Recoveries Payable -Medisep -Regular		4500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		3503001	Government and Other Dues Payable - Library Cess Payable		225167	
66		3503008	Government and Other Dues Payable - CGST		891	
67		3503009	Government and Other Dues Payable - SGST		891	
68		3508001	Liability in respect of Stale Cheque		181608	
69		3501116	Pension Contribution Payable		47415	
70		3502030	Recoveries Payable - House Building Advance		4200	
71		3502035	Recoveries Payable - PF Loan Repayment - GPF		22780	
72		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		17380	
						646566
	RECEIPT			**R15-Advance Collection**		
73		3504101	Advance Collection of Revenues		42719	
						42719
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
74		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		229400	
75		4313003	Receivable for License Fees (Current)		96000	
76		4315004	Receivables - Developement		12636556	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - General			
77		4315005	Receivables - Developement Fund - SCP		3196733	
78		4315006	Receivables - Developement Fund - TSP		1185333	
79		4315007	Receivables - Maintenance - Road		18490000	
80		4315008	Receivables - Maintenance - Non Road		7313000	
81		4315009	Receivables - Central Finance Commission Grant - Tied		2313500	
82		4315010	Receivables - Central Finance Commission Grant - Untied		3084001	
83		4315011	Receivables - General Purpose Fund		12695725	
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		2005815	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		140295	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2180520	
87		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		102371	
88		4313007	Receivables for Private Hospital & Paramedical		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions Registration Fee (Current)			
89		4313009	Receivable for Tutorial College Registration Fee (Current)		400	
						65669849
	RECEIPT			**R18-Advances Received**		
90		4601001	Festival Advance to Employees		20000	
						20000
	RECEIPT			**R20-Redemption amount (4315002)**		
91		4315002	Receivables from Government (redemption amount)		4592803	
						4592803
	RECEIPT			**R21-General Fund**		
92		3109002	Suspense		14120	
						14120
	PAYMENT			**P1-Establishment Expenses**		
93		2101001	Salaries -Secretary		66919	
94		2101003	Salaries - Permanent Staff		21463	
95		2101004	Salaries - Contract Staff		1556030	
96		2101005	Salaries - Temporary Staff		434459	
97		2101101	Wages		1066019	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		2101201	Bonus		16500	
99		2101401	Honourarium		137400	
100		2101501	Festival Allowance		66250	
101		2102001	Travelling Allowances - Secretary		11580	
102		2102003	Travelling Allowances - Permanent Staff		70341	
103		2102005	Travelling Allowances - Contingent Staff		27493	
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1521649	
105		2102016	Other Benefits and Allowances		408770	
106		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		121884	
107		2102020	Telephone Allowance - Secretary		948	
108		2102021	Telephone Allowance - Mayor/ Chairperson/ President		950	
109		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		948	
						5529603
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110		2201001	Rent of Buildings		2000	
111		2201101	Office Electricity Expenses		98734	
112		2201102	Water Charges - Office		5180	
113		2201201	Telephone Expenses/ Internet Charges		51612	
114		2201301	Electricity Charges - Allied Institutions		21068	
115		2202001	Books & Periodicals		19400	
116		2202101	Printing & Stationery		336394	
117		2204001	Insurance		14526	
118		2205201	Professional & Other Fees		15148	
119		2206101	Membership & Subscriptions		33300	
120		2208099	Miscellaneous Administration Expenses		734066	
						1331428
	PAYMENT			**P3-Operation and Maintanance**		
121		2301001	Electricity Charges for Street Lights		850182	
122		2301002	Fuel Charges		199754	
123		2304001	Vehicle Hire Charges		10800	
124		2308201	Refreshment Charges		113111	
125		2301003	Electricity Charges of Other Buildings of LB		19175	
						1193022

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P4-Interest on Loans**		
126		2407001	Bank Charges		544	
						544
	PAYMENT			**P5-Programme Expenses**		
127		2501001	Election Expenses		580465	
						580465
	PAYMENT			**P6-Productive Sector**		
128		2510101	Agriculture - Paddy		544610	
129		2510102	Agriculture - Coconut		751167	
130		2510103	Agriculture - Aracnut		1130890	
131		2510104	Agriculture - Vegetables		184800	
132		2510115	Agriculture - Apiculture		202975	
133		2510121	Agriculture - Cashew		97350	
134		2510209	Animal Husbandry - Infrastructure		148207	
135		2510210	Animal Husbandry - Disease Control		200000	
136		2510305	Dairy Development - Milk Incentives		400000	
137		2510502	Minor Irrigation - Individual facilities		200000	
						3859999
	PAYMENT			**P7-Service Sector**		
138		2520102	Primary Education		346082	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
139		2520107	Education-Related Activities		25000	
140		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		160000	
141		2520202	Literacy Equivalance Examination		42050	
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		362946	
143		2520602	Health related Programs		1587672	
144		2520702	Drinking Water - Public		65800	
145		2520801	Housing & House Electrification - Individual		9619878	
146		2520902	Child Welfare Program		397836	
147		2520903	Women Welfare		500000	
148		2520904	Welfare of the Aged		170725	
149		2520905	Welfare Programs for the Destitute		22510	
150		2520906	Welfare Programs for Physically/ Mentally Challenged		571170	
151		2520908	Social Security Programme		198895	
152		2521001	Anganwadi Nutrition		2267815	
153		2521601	Local Government Service Delivery Improvement		106731	
154		2521701	Allied Institution Service Delivery Improvement		83247	
155		2522001	Plan Formulation, Implementation and		346225	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Monitoring			
156		2522101	Crematorium		325819	
157		2520618	Medical Institution - Allopathy		1778955	
158		2520619	Medical Institution - Ayurvedic		544625	
159		2520620	Medical Institution - Homoeo		200000	
160		2520111	Contribution towards SSA		500000	
161		2521602	Payments to IKM		100000	
162		2522305	Solid Waste Management - Collection and Transportation		432346	
163		2522308	Solid Waste Management - Processing - Centralised		1467433	
164		2522312	Solid Waste Management - Monitoring		100815	
165		2522314	Solid Waste Management - Processing Individual		208696	
						22533271
	PAYMENT			**P8-Infra Structure**		
166		2530101	Street Lights		42579	
167		2530201	Roads		610674	
168		2530302	Public Buildings - Other Buildings		4225357	
169		2530501	Vehicle Rent for Engineering Wing		236898	
						5115508
	PAYMENT			**P10-Contribution to joint venture Projects**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
170		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000	
						350000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
171		2808001	Prior Period Expenses		6374841	
						6374841
	PAYMENT			**P16-Deposits Paid**		
172		3401003	Retention		127342	
173		3402006	Election Deposit(Candidate)		137000	
						264342
	PAYMENT			**P17-Sundry Creditors**		
174		3501001	Suppliers Control Account		1377883	
175		3501002	Contractors Control Account		7100182	
176		3501102	Net Salary Payable		3974755	
177		3501106	Contribution to Central Pension Fund Payable		0	
178		3501301	Employers Liabilities - Pension Contribution (NPS)		169958	
179		3502001	Recoveries Payable - General Provident Fund		280467	
180		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		787472	
181		3502003	Recoveries Payable - Subscription to Provident		83715	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund for Municipal Regular employees			
182		3502005	Recoveries Payable - Loan Recovery		19780	
183		3502006	Recoveries Payable - Insurance Premium		102600	
184		3502008	Recoveries Payable - Co-operative Recovery		20000	
185		3502009	Recoveries Payable - KSFE Recovery		100000	
186		3502012	Recoveries Payable - State Life Insurance		98285	
187		3502014	Recoveries Payable - Group Insurance		81900	
188		3502017	Recoveries Payable-GPAIS		10000	
189		3502020	Recoveries Payable - Employee Share NPS		169958	
190		3502022	Recoveries Payable -Medisep -Regular		51740	
191		3502025	Recoveries Payable - Income Tax Deducted at Source		123417	
192		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		34789	
193		3503005	Government and Other Dues Payable-TDS - CGST		116873	
194		3503006	Government and Other Dues Payable-TDS - SGST		126154	
195		3503008	Government and Other Dues		1350	

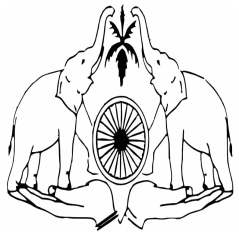
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
196		3503009	Government and Other Dues Payable - SGST		774	
197		3501116	Pension Contribution Payable		449564	
198		3503018	Cess on KCWWF Payable		0	
199		3502030	Recoveries Payable - House Building Advance		44917	
200		3502033	Recoveries Payable - Postal Life Insurance		1462	
201		3502035	Recoveries Payable - PF Loan Repayment - GPF		42340	
202		3502036	Recoveries Payable - Kerala State Backward Development Corporation		55000	
203		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		123280	
204		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		43557	
205		3501099	Other Creditors Controll Account		142560	
206		3503099	Other Payable		67525	
207		3502040	Recoveries Payable - Corporation Employees Co-operative Society		91994	
208		3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation		5000	
209		3504018	Refund Payable - Grants and Funds		3289510	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						19188761
	PAYMENT			**P18-Fixed Assets**		
210		4102011	Public Comfort Stations		360000	
211		4102016	Other Buildings		254385	
212		4103001	Concrete Roads		988456	
213		4103002	Black Topped Roads		14947012	
214		4103003	Interlocked Roads		254052	
215		4103099	Other Constructions		126000	
216		4103102	Drainage		161949	
217		4106002	Computers, Printers & Peripherals		141810	
218		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		488441	
219		4108001	Other Fixed Assets		371500	
220		4103302	Street Light		664482	
						18758087
	PAYMENT			**P21-Stores**		
221		4301002	Purchase of Material - Stores		560000	
						560000
	PAYMENT			**P23-Advances made**		
222		4601001	Festival Advance to Employees		50000	
223		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						350000
	PAYMENT			**P24-Redemption amount (4315002)**		
224		4315002	Receivables from Government (redemption amount)		1811839	
						1811839
	Closing Balance			**CB-Cash**		
225		4501001	Cash		18993	
						18993
	Closing Balance			**CB-Bank**		
226		4502101	Canara Bank-CB 110058086811 PFMS HEALTH GRANT RURAL PHC INTO HEALTH AND WELLNESS CENTRES		227361	
227			Canara Bank-CB 110058093405 HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE		659445	
228			Canara Bank-CB 110235456479 Epayment Seethangoli Branch		4286717	
229			KERALA GRAMIN BANK-KGB 40417100005461 SAKSHARATHA		479531	
230			KERALA GRAMIN BANK-KGB 40417100007773 MGNREGA		6200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231			KERALA GRAMIN BANK-KGB 40417100009629 JALANIDHI PADHADI		815805	
232			KERALA GRAMIN BANK-KGB 40417101046115 PFMS CFC		11300789	
233			KERALA GRAMIN BANK-KGB 40417101085804 JALANIDHI		107188	
234			Other Co-operative Bank-OWN FUND 365		22822319	
235			Primary Co Operative Bank-Mugu SCB 000000976		109090	
236			State Bank of India-SBoI 31095724251 MP FUND		3826	
237			State Bank of India-SBoI 67385118304 E payment		16082982	
238			The South Indian Bank-TSIB 0946073000000269 E pose Own fund		1187537	
239		4502201	Sub Treasury, Kasaragod-2002 - 799013000000950		(3279)	
240		4502202	Sub Treasury, Kasaragod-Development Fund General		0	
241			Sub Treasury, Kasaragod-Development Fund SCP		0	
242			Sub Treasury, Kasaragod-Development		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund TSP			
243			Sub Treasury, Kasaragod-Maintainance Fund Non Road		0	
244			Sub Treasury, Kasaragod-Maintainance Fund Road		0	
245		4502203	District Treasury, Kasaragod-SBM SPARSH		9120	
						58094631



Puthige 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	3685980
2	3109001	Excess of Income Over Expenditure	57377882
3	3109002	Suspense	14120
		Total of Muncipal (General) Fund [Code No 310]	**61077982**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	515
		Total of Earmarked Fund	**515**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	56614629
		Total of Reserves	**56614629**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	227541

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	659445
3	3201004	Central Finance Commission Grant - Tied	8055424
4	3201005	Central Finance Commission Grant - Untied	2975770
5	3201019	Integrated Wasteland Development Programme -Hariyali	13995
6	3201020	Integrated Child Development Service	6486741
7	3201023	Member Of Parliament Local And Development Scheme	3645
8	3201026	Sarva Siksha Abhiyan	15059
9	3201029	Swaccha Bharat Mission - Solid Waste Management	0
10	**3201035**	**Total Sanitation Campaign**	**90492**
11	3201042	Nirmal Puraskar	250000
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	780228
18	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	260000
19	3202027	Grants For Specific Purposes - Election	25000
20	3208010	Beneficiary Contribution	261078

SN	Code	Description of Items	Current Year Amount
21	3208096	Donations to CMDRF	3024
22	3208097	Donations Related to Pandemic/Epidemic Control	72060
23	3208099	Other Grants & Contributions for Specific Purpose	735360
24	3209001	Contribution to Joint Venture Projects from District Panchayat	1089042
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	604347
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	9206
27	3201045	Suchitwa Mission Grant	982273
28	3202032	Literacy Scheme Grant	506499
29	3202041	Programme for Results - Performance Incentive Grants	80000
		Total of Grants, Contribution for Specific Purposes	**24186229**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	8409271
		Total of Secured Loans	**8409271**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	37430
2	3401002	Security Deposit	22500
3	3401003	Retention	46484
4	3402002	Auction Deposit	5892
5	3402006	Election Deposit(Candidate)	36500
6	3408099	Other deposits received	94983
		Total of Deposits Received	**243789**

SN	Code	Description of Items	Current Year Amount
		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	352625
5	3501106	Contribution to Central Pension Fund Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	19375
7	3502001	Recoveries Payable - General Provident Fund	13410
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	31000
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	1314
10	3502005	Recoveries Payable - Loan Recovery	5000
11	3502006	Recoveries Payable - Insurance Premium	12822
12	3502008	Recoveries Payable - Co-operative Recovery	5000
13	3502009	Recoveries Payable - KSFE Recovery	10000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	10000
15	3502012	Recoveries Payable - State Life Insurance	12559
16	3502013	Recoveries Payable - Group Saving Life Insurance	0
17	3502014	Recoveries Payable - Group Insurance	8300
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	17542
20	3502020	Recoveries Payable - Employee Share NPS	21818

SN	Code	Description of Items	Current Year Amount
21	3502022	Recoveries Payable -Medisep -Regular	5496
22	3502024	Recoveries Payable-Other Recoveries from Employees	1094
23	3502025	Recoveries Payable - Income Tax Deducted at Source	34621
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	53024
25	3502027	Recoveries Payable - Pandemic/ Epidemic	111400
26	3502028	Recoveries Payable - Other Recoveries	1933
27	3503001	Government and Other Dues Payable - Library Cess Payable	641782
28	3503005	Government and Other Dues Payable-TDS - CGST	11436
29	3503006	Government and Other Dues Payable-TDS - SGST	2157
30	3503008	Government and Other Dues Payable - CGST	9187
31	3503009	Government and Other Dues Payable - SGST	9763
32	3503013	Government and Other Dues Payable - Others payable	14474
33	3504099	Refund Payable - Others	132463
34	3504101	Advance Collection of Revenues	363307
35	3508001	Liability in respect of Stale Cheque	77169
36	3501116	Pension Contribution Payable	18845
37	3503018	Cess on KCWWF Payable	0
38	3508099	Other Liabilities Payable	157335
39	3502030	Recoveries Payable - House Building Advance	0
40	3502033	Recoveries Payable - Postal Life Insurance	0
41	3502035	Recoveries Payable - PF Loan Repayment - GPF	0

SN	Code	Description of Items	Current Year Amount
42	3502036	Recoveries Payable - Kerala State Backward Development Corporation	5000
43	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	3690
44	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
45	3501099	Other Creditors Controll Account	0
46	3503099	Other Payable	0
47	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
48	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	23410
49	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2198351**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	639400
		Total of Stock in Hand	**639400**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4315002	Receivables from Government (redemption amount)	3689077
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315007	Receivables - Maintenance - Road	0

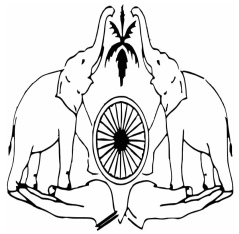
SN	Code	Description of Items	Current Year Amount
8	4315008	Receivables - Maintenance - Non Road	0
9	4315009	Receivables - Central Finance Commission Grant - Tied	0
10	4315010	Receivables - Central Finance Commission Grant - Untied	(1)
11	4315011	Receivables - General Purpose Fund	2550275
12	4315099	Receivable Others	467659
13	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(48152)
14	4315201	Revenue Recovery - Receivables	675
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	335438
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	36140
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	220472
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	116814
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
20	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**7368397**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	6183149
		Total of Pre-paid Expenses	**6183149**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	18993

SN	Code	Description of Items	Current Year Amount
2	4502101	CB 110058086811 PFMS HEALTH GRANT RURAL PHC INTO HEALTH AND WELLNESS CENTRES	227361
3	4502101	CB 110058093405 HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE	659445
4	4502101	CB 110235456479 Epayment Seethangoli Branch	4286717
5	4502101	KGB 40417100005461 SAKSHARATHA	479531
6	4502101	KGB 40417100007773 MGNREGA	6200
7	4502101	KGB 40417100009629 JALANIDHI PADHADI	815805
8	4502101	KGB 40417101046115 PFMS CFC	11300789
9	4502101	KGB 40417101085804 JALANIDHI	107188
10	4502101	Mugu SCB 000000976	109090
11	4502101	OWN FUND 365	22822319
12	4502101	SBoI 31095724251 MP FUND	3826
13	4502101	SBoI 67385118304 E payment	16082982
14	4502101	TSIB 0946073000000269 E pose Own fund	1187537
15	4502201	2002 - 799013000000950	(3279)
16	4502202	Development Fund General	0
17	4502202	Development Fund SCP	0
18	4502202	Development Fund TSP	0
19	4502202	Maintainance Fund Non Road	0
20	4502202	Maintainance Fund Road	0
21	4502203	Treasury (B fund)	9120
		Total of Cash and Bank balance	**58113624**

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4605003	Advance to Implementing Officers	460093
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2943653
4	4605099	Advance to Others	9600
		Total of Loans, Advances and Deposits	**3417346**
		Schedule B9: Fixed Assets	
1	4102011	Public Comfort Stations	736454
2	4102015	Buildings - Sanitation and Waste Management	2224179
3	4102016	Other Buildings	36005723
4	4103001	Concrete Roads	11511535
5	4103002	Black Topped Roads	71088862
6	4103003	Interlocked Roads	254052
7	4103004	Footpath	2707381
8	4103005	Metalled Roads	1952792
9	4103007	Other Roads	32200
10	4103008	Bridges	2710150
11	4103010	Culverts	2320140
12	4103012	Side Walls	1286229
13	4103099	Other Constructions	11161230
14	4103102	Drainage	537042
15	4103205	Distribution & Regulation System - Public Lighting	3029441

SN	Code	Description of Items	Current Year Amount
16	4104001	Plant & Machinery	1940134
17	4105001	Vehicles	857806
18	4106001	Office & Other Equipments	4328799
19	4106002	Computers, Printers & Peripherals	1765854
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6822301
21	4108001	Other Fixed Assets	3299579
22	4101007	Crematorium	432658
23	4103302	Street Light	1763513
24	4101008	Public well	207421
25	4102020	Bus Stand Buildings	1322246
		Total of Fixed Assets	**170297721**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4335621)
2	4113001	Accumulated Depreciation - Roads	(56259142)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(199359)
4	4113201	Accumulated Depreciation-Watersupply	(18003506)
5	4113301	Accumulated Depreciation-Public Lighting	(2496151)
6	4114001	Accumulated Depreciation-Plant & Machinery	(737071)
7	4115001	Accumulated Depreciation-Vehicles	(428904)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1827940)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4585852)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5237381)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	**(94110927)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	822056
		Total of Capital Work in Progress	**822056**



Puthige 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		1189642
2		1101002	Profession Tax - Traders/ Institutions		289900
3		1100108	Property Tax On Non-Residential Buildings		2975288
4		1100107	Property Tax On Residential Buildings		2308741
		1400000		**Fees and User Charges (140)-I - 4**	
5		1401201	Fees for Construction of Buildings		1349604
6		1401203	Permit Application fee		106470
7		1401302	Fees for Delayed Registration - Birth & Death		198
8		1401304	Fee for Marriage Registration		19290
9		1401399	Fees for Other Certificates or Extracts		4951
10		1401701	Regularization Fees		536856
11		1402001	Penal Interest		44076

SN	Group	Code	Head Name	Schedule	Amount
12		1402003	Other Penalities and Fines		44821
13		1402004	Compounding Fee		1450
14		1402005	Fine for Dumping Waste		40500
15		1404004	Ownership Change Fees - Fine		31000
16		1404008	Delayed Registration Fees		7500
17		1407001	Road Cutting Charges		73398
18		1404009	Search Fees		472
19		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
20		1401002	Tutorial College Registration Fee		400
21		1401101	License Fees for Enterprises		118500
22		1401106	License Fees for Domestic Dogs		50
23		1401305	Fee for Non Availability Certificate		68
24		1401306	Fee for Correction in Registration		700
25		1404011	Late Fee		2460
26		1401204	Permit Fee for Additional FSI		0
27		1401205	Fees for Erection of Telecommunication Tower		20000
		1500000		**Sale and Hire Charges (150)-I - 5**	
28		1501102	Receipts from Sale of Tender Forms		23234
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
29		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1982393

SN	Group	Code	Head Name	Schedule	Amount
30		1601001	Development Fund - General		14269515
31		1601021	Maintenance Fund - Road Assets		610674
32		1601022	Maintenance Fund - Non-Road Assets		5884061
33		1601023	General Purpose Fund		15246000
34		1602025	Swaccha Bharat Mission - Solid Waste Management		2413007
35		1602019	Intergrated Child Development Service		1799373
36		1604001	Contribution towards Joint Venture Projects from District Panchayat		2480000
37		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		28477823
38		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000
39		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2676000
40		1601002	Development Fund - Special Component Plan		3003933
41		1601003	Development Fund - Tribal Sub-Plan		1007811
42		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2132600
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		20894100
44		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		370800
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6913200

SN	Group	Code	Head Name	Schedule	Amount
46		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		33573800
47		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		740000
48		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		462461
49		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		580550
50		1602005	Central Finance Commission Grant - Untied		2269685
51		1602006	Central Finance Commission Grant - Tied		1770225
		1710000		**Interest Earned (171)-I - 8**	
52		1711001	Interest from Bank Accounts		806680
		1800000		**Other Income (180)-I - 9**	
53		1808004	Receipts on excess payments		2959
					159767419
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
54		2103007	Pension Contribution		468409
55		2101001	Salaries -Secretary		956086
56		2101003	Salaries - Permanent Staff		5178639
57		2101004	Salaries - Contract Staff		1556030
58		2101005	Salaries - Temporary Staff		434459

SN	Group	Code	Head Name	Schedule	Amount
59		2101101	Wages		1066019
60		2101201	Bonus		16500
61		2101401	Honourarium		137400
62		2101501	Festival Allowance		66250
63		2102001	Travelling Allowances - Secretary		11580
64		2102003	Travelling Allowances - Permanent Staff		70341
65		2102005	Travelling Allowances - Contingent Staff		27493
66		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1521649
67		2102016	Other Benefits and Allowances		408770
68		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		121884
69		2102020	Telephone Allowance - Secretary		948
70		2102021	Telephone Allowance - Mayor/ Chairperson/ President		950
71		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		948
72		2103006	Employer's Contribution to NPS - Regular Employees		195417
		2200000		**Administtrative Expenses (220)-I - 11**	
73		2201001	Rent of Buildings		2000
74		2204001	Insurance		14526
75		2202101	Printing & Stationery		394490
76		2202001	Books & Periodicals		19400

SN	Group	Code	Head Name	Schedule	Amount
77		2201301	Electricity Charges - Allied Institutions		21068
78		2201201	Telephone Expenses/ Internet Charges		51612
79		2201102	Water Charges - Office		5180
80		2201101	Office Electricity Expenses		98734
81		2208099	Miscellaneous Administration Expenses		734066
82		2206101	Membership & Subscriptions		33300
83		2205201	Professional & Other Fees		15148
		2300000		**Operations and Maintenance (230)-I - 12**	
84		2304001	Vehicle Hire Charges		10800
85		2305001	Repairs & Maintenance - Roads and Pavements		0
86		2308005	Expenses relating to collection of Taxes		67525
87		2308201	Refreshment Charges		113111
88		2301001	Electricity Charges for Street Lights		850182
89		2301002	Fuel Charges		199754
90		2301003	Electricity Charges of Other Buildings of LB		19175
		2400000		**Interest and Finance Charges (240)-I - 13**	
91		2408002	Rebate on Tax and Revenues		13137
92		2407001	Bank Charges		544
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
93		2521001	Anganwadi Nutrition		2267815

SN	Group	Code	Head Name	Schedule	Amount
94		2521101	Anganwadi Infrastructure		289587
95		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		160000
96		2521601	Local Government Service Delivery Improvement		1989510
97		2521701	Allied Institution Service Delivery Improvement		83247
98		2521902	Sanitation & Waste Management - Public		140730
99		2522001	Plan Formulation, Implementation and Monitoring		346225
100		2522101	Crematorium		325819
101		2521102	Anganwadi Related Services		972600
102		2520202	Literacy Equivalance Examination		42050
103		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		716418
104		2520602	Health related Programs		1587672
105		2520702	Drinking Water - Public		623548
106		2520801	Housing & House Electrification - Individual		14286433
107		2520902	Child Welfare Program		397836
108		2520903	Women Welfare		500000
109		2520904	Welfare of the Aged		170725
110		2520905	Welfare Programs for the Destitute		22510
111		2520906	Welfare Programs for Physically/ Mentally Challenged		1371170
112		2520908	Social Security Programme		198895

SN	Group	Code	Head Name	Schedule	Amount
113		2520618	Medical Institution - Allopathy		1778955
114		2520619	Medical Institution - Ayurvedic		544625
115		2520620	Medical Institution - Homoeo		200000
116		2520107	Education-Related Activities		25000
117		2520102	Primary Education		346082
118		2520111	Contribution towards SSA		500000
119		2521602	Payments to IKM		100000
120		2522305	Solid Waste Management - Collection and Transportation		532346
121		2522308	Solid Waste Management - Processing - Centralised		2467433
122		2522312	Solid Waste Management - Monitoring		100815
123		2522314	Solid Waste Management - Processing Individual		457780
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
124		2530101	Street Lights		42579
125		2530201	Roads		777453
126		2530302	Public Buildings - Other Buildings		4791352
127		2530501	Vehicle Rent for Engineering Wing		380898
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
128		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20894100
129		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		2132600

SN	Group	Code	Head Name	Schedule	Amount
			Agricultural Workers/ Labour		
130		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		36249800
131		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000
132		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6913200
133		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		370800
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
134		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
135		2510101	Agriculture - Paddy		993630
136		2510102	Agriculture - Coconut		751167
137		2510103	Agriculture - Aracnut		1130890
138		2510104	Agriculture - Vegetables		184800
139		2510115	Agriculture - Apiculture		202975
140		2510121	Agriculture - Cashew		97350
141		2510209	Animal Husbandry - Infrastructure		148207
142		2510210	Animal Husbandry - Disease Control		200000
143		2510305	Dairy Development - Milk Incentives		575173

SN	Group	Code	Head Name	Schedule	Amount
144		2510502	Minor Irrigation - Individual facilities		200000
		2500000		**Programme Expenditure (250)-I - 14**	
145		2501001	Election Expenses		580465
146		2502001	Expenditure on Poverty Eradication Program		24109431
		2700000		**Provisions and Write off (270)-I - 16**	
147		2703002	Property Tax (General) Written Off		194441
		2720000		**Depreciation (272)-I - 18**	
148		2725001	Depreciation-Vehicles		85781
					151016442
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
149		2808001	Prior Period Expenses		6316347
150		2801001	Prior Period Income		189670
					6506017

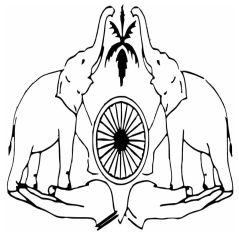
Puthige Grama Panchayat Office

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		73733354
b	Prior Period Income		0
c	Grants & Contribution		12899663
d	Cash Paid for operating Activities		46868137
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**39764880**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		21479926
b	Sales of Asset		0
c	Income From Investment (own fund)		806680
	Cash Generated from Investing Activities ((b+c)-a)		-20673246

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2486122
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		912508
c	Repayment of loan		0
d	Payment of intrest		544
e	Refund of Deposit & Advance		19453103
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-16055017**
	Net increase in cash and cash equivalents (A + B + C)		**3036617.00**
	Cash and cash equivalents at beginning of period		**55077007**
	Cash and cash equivalents at end of period (D + E)		**58113624.00**



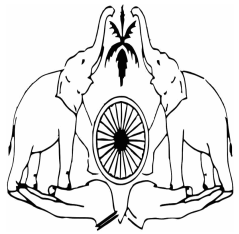
Puthige Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	61077982
2	3110000	Earmarked Fund	B2	515
3	3120000	Reserves	B3	56614629
		Total Reserve & Surplus		**117693126**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	24186229
		Total Grants, Contributions for specific purposes		**24186229**
		Loans		
1	3300000	Secured Loans	B5	8409271

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**8409271**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	243789
2	3500000	Other Liabilities	B8	2198351
		Total Current Liabilities and Provisions		**2442140**
		Total LIABILITY		**152730766**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	639400
2	4310000	Sudry Debtors (Receivables)	B14	7368397
3	4400000	Pre-paid Expenses	B16	6183149
4	4500000	Cash and Bank balance	B17	58113624
5	4600000	Loans, Advances and Deposits	B18	3417346
		Total Current Assets,Loans and Advances		**75721916**
		Fixed Assets		
1	4100000	Fixed Assets	B9	170297721
2	4110000	Accumulated Depreciation	B10	(94110927)
3	4120000	Capital Work in Progress	B11	822056
		Total Fixed Assets		**77008850**
		Total ASSET		**152730766**



Puthige Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	6763571
2		**1400000**	I - 4	Fees and User Charges (140)	2402964
3		**1500000**	I - 5	Sale and Hire Charges (150)	23234
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	149768011
5		**1710000**	I - 8	Interest Earned (171)	806680
6		**1800000**	I - 9	Other Income (180)	2959
7			TOTAL INCOME		159767419
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	12239772
9		**2200000**	I - 11	Administtrative Expenses (220)	1389524
10		**2300000**	I - 12	Operations and Maintenance (230)	1260547

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	13681
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	33545826
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	5992282
14		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	66770500
15		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	350000
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4484192
17		**2500000**	I - 14	Programme Expenditure (250)	24689896
18		**2700000**	I - 16	Provisions and Write off (270)	194441
19		**2720000**	I - 18	Depreciation (272)	85781
20			TOTAL EXPENDITURE		151016442
21			Gross Surplus/Deficit of Income over Expenditure		8750977
	PRIOR PERIOD EXPENDITURE				
22		**2800000**	I - 19	Prior Period Items (280)	6506017
23			TOTAL PRIOR PERIOD EXPENDITURE		6506017
24			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**2244960**