Pooyappally Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	8535245.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	711875.00
1400000	Fees and User Charges Remission and Refund	I - 4	2354986.00
1500000	Sale & Hire Charges	I - 5	364509.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	149636622.00
1710000	Interest Earned	I - 8	385532.00
1800000	Other Income	I - 9	1.00
	Total Income		**161988770.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14728654.00
2200000	Administrative Expenses	I - 11	1976934.00
2300000	Operations & Maintenance	I - 12	3171847.00
2400000	Interest & Finance Charges	I - 13	11871.00
2500000	Programme Expenses	I - 14	30597329.00
2510000	Expenses related to Productive Sector	I - 14(a)	4387633.00
2520000	Expenses related to Service Sector	I - 14(b)	32183143.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	2989400.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	63472700.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1120000.00
2700000	Provisions and Write off	I - 16	279528.00
2720000	Depreciation	I - 18	2811336.00
	Total Expenditure		**157730375.00**
	Gross Surplus / Deficit of income over Expenditure		**4258395.00**
2800000	Prior Period Item	I - 19	-3513249.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**7771644.00**

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Pooyappally Grama Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	39915890.00
3110000	Earmarked Funds	B2	1804.00
3120000	Reserves	B3	43393481.00
	Total Reserve & Surplus		**83311175.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	14498492.00
	Total Grants, Contributions for Specific Purposes		**14498492.00**
	Loans		
3300000	Secured Loans	B5	12517437.00
3310000	Unsecured Loans	B6	736365.00
	Total Loans		**13253802.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	818408.00
3500000	Other Liabilities	B8	1748648.00
	Total Current Liabilities and Provisions		**2567056.00**
	Total LIABILITY		**113630525.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	82608503.00
4110000	Accumulated Depreciation	B10	-13811057.00
	Total Fixed Assets		**68797446.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	4758490.00
4400000	Pre-paid Expenses	B16	0.0
4500000	Cash and Bank Balance	B17	27024228.00
4600000	Loans, Advances and Deposits	B18	13050361.00
	Total Current Assets, Loans and Advances		**44833079.00**
	TOTAL ASSET		**113630525.00**

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Pooyappally Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	24883243.00
Cash	Cash	OB	93290.00
	Operating		
1100000	Tax Revenue	R1	1371230.00
1300000	Rental income	R3	236106.00
1400000	Fees & User Charges	R4	2328478.00
1500000	Sale & Hire Charges	R5	364509.00
1710000	Interest Earned	R8	385532.00
1800000	Other Income	R9	1.00
3110000	Earmarked Funds	R10	59.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	6982725.00
3310000	Unsecured Loans	R12	2800000.00
3400000	Deposits Received	R13	107849.00
3500000	Sundry Creditors	R14	809532.00
3500000	Sundry Creditors	R15	75937.00
4310000	Sundry Debtors	R20	6674129.00
4310000	Sundry Debtors	R17	57131640.00
	Non Operating		
	TOTAL RECEIPT		**79267727.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**104244260.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4736673.00
2200000	Administrative Expenses	P2	1976934.00
2300000	Operations & Maintenance	P3	3064275.00
2400000	Interest on Loans	P4	662.00
2500000	Programme Expenses	P5	3000.00
2510000	Expenses related to Productive Sector	P6	3239717.00
2520000	Expenses related to Service Sector	P7	24608687.00
2530000	Expenses related to Infrastructure Sector	P8	2565548.00

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2550000	Expenses related to Joint Venture Projects	P10	1120000.00
3400000	Deposits Paid	P16	60610.00
3500000	Sundry Creditors	P17	20141384.00
4100000	Fixed Assets	P18	8408437.00
4300000	Stock-in-hand	P21	712185.00
4310000	Redemption amount	P24	4348175.00
4600000	Loans, Advances and Deposits	P23	2233745.00
	Non Operating		
	TOTAL PAYMENT		**77220032.00**
	Closing Balance		
Bank	Bank	CB	26865664.00
Cash	Cash	CB	158564.00
	Grand Total (Payment + Closing Balance)		**104244260.00**

Pooyappally 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		68075320
b	Prior Period Income		0
c	Grants & Contribution		6982784
d	Cash Paid for operating Activities		41314834
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**33743270**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		15702542
b	Sales of Asset		30773
c	Income From Investment (own fund)		385532
	Cash Generated from Investing Activities ((b+c)-a)		-15286237

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2800000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		993318
c	Repayment of loan		0
d	Payment of intrest		662
e	Refund of Deposit & Advance		20201994
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-16409338**
	Net increase in cash and cash equivalents (A + B + C)		**2047695.00**
	Cash and cash equivalents at beginning of period		**24976533**
	Cash and cash equivalents at end of period (D + E)		**27024228.00**

Pooyappally 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	3301009.00	0.00	3301009.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3370666.00	0.00	3370666.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1402480.00	0.00	1402480.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	3000.00	464090.00	0.00	461090.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	242706.00	0.00	242706.00
1302003	Rent from Buildings	0.00	0.00	0.00	469169.00	0.00	469169.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	161700.00	0.00	161700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	800.00	0.00	800.00

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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	799076.00	0.00	799076.00
1401203	Permit Application fee	0.00	0.00	0.00	85025.00	0.00	85025.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	2113.00	0.00	2113.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	153.00	0.00	153.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17390.00	0.00	17390.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	26.00	0.00	26.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	505.00	0.00	505.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1703.00	0.00	1703.00
1401401	Fees under RTI Act	0.00	0.00	0.00	117.00	0.00	117.00
1401701	Regularization Fees	0.00	0.00	0.00	417402.00	0.00	417402.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	117549.00	0.00	117549.00
1402003	Other Penalities and Fines	0.00	0.00	446596.00	759112.00	0.00	312516.00
1402004	Compounding Fee	0.00	0.00	0.00	2325.00	0.00	2325.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	10000.00	0.00	10000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
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	56500.00	0.00	56500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4000.00	0.00	4000.00
1404009	Search Fees	0.00	0.00	0.00	176.00	0.00	176.00

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	680.00	0.00	680.00
1404099	Other Fees	0.00	0.00	47335.00	95380.00	0.00	48045.00
1405004	Market Fees	0.00	0.00	0.00	248000.00	0.00	248000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	395.00	0.00	395.00
1407005	Incentive from Schemes	0.00	0.00	0.00	63000.00	0.00	63000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	261936.00	0.00	261936.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	30773.00	0.00	30773.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	71800.00	0.00	71800.00
1601001	Development Fund - General	0.00	0.00	0.00	11328132.00	0.00	11328132.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6827496.00	0.00	6827496.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3879200.00	0.00	3879200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	861600.00	0.00	861600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8721700.00	0.00	8721700.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	49765200.00	0.00	49765200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	6274638.00	0.00	6274638.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4857646.00	0.00	4857646.00
1601023	General Purpose Fund	0.00	0.00	19916122.00	34168903.00	0.00	14252781.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	160000.00	0.00	160000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	221200.00	0.00	221200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	215000.00	0.00	215000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	625816.00	0.00	625816.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1580574.00	0.00	1580574.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	100000.00	3408561.00	0.00	3308561.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	998113.00	0.00	998113.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	400000.00	0.00	400000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	32398997.00	0.00	32398997.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	440461.00	0.00	440461.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	660700.00	0.00	660700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1120791.00	2241582.00	0.00	1120791.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	708016.00	1416032.00	0.00	708016.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	385532.00	0.00	385532.00
1718099	Other Interest	0.00	0.00	2971.00	2971.00	0.00	0.00
1804001	Recovery from Employees	0.00	0.00	0.00	1.00	0.00	1.00
2101001	Salaries -Secretary	0.00	0.00	1133558.00	65368.00	1068190.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8669481.00	408528.00	8260953.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	781118.00	130620.00	650498.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	469920.00	0.00	469920.00	0.00
2101101	Wages	0.00	0.00	871870.00	17600.00	854270.00	0.00
2101201	Bonus	0.00	0.00	42000.00	0.00	42000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	10326.00	0.00	10326.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	60050.00	0.00	60050.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	6825.00	0.00	6825.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1653518.00	0.00	1653518.00	0.00
2102017	Festival Allowance	0.00	0.00	80750.00	0.00	80750.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	108833.00	0.00	108833.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102020	Telephone Allowance - Secretary	0.00	0.00	823.00	0.00	823.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2654.00	0.00	2654.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	182608.00	0.00	182608.00	0.00
2103007	Pension Contribution	0.00	0.00	835455.00	0.00	835455.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	440981.00	0.00	440981.00	0.00
2201001	Rent of Buildings	0.00	0.00	152750.00	0.00	152750.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	103083.00	0.00	103083.00	0.00
2201102	Water Charges - Office	0.00	0.00	11893.00	0.00	11893.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	83281.00	0.00	83281.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	69059.00	0.00	69059.00	0.00
2201202	Postage Expenses	0.00	0.00	5500.00	0.00	5500.00	0.00
2202001	Books & Periodicals	0.00	0.00	54209.00	0.00	54209.00	0.00
2202101	Printing & Stationery	0.00	0.00	175763.00	0.00	175763.00	0.00
2204001	Insurance	0.00	0.00	10187.00	0.00	10187.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	22500.00	0.00	22500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	20636.00	0.00	20636.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	27847.00	0.00	27847.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6155.00	0.00	6155.00	0.00
2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0.00	0.00	1725.00	0.00	1725.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	1232346.00	0.00	1232346.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1877301.00	0.00	1877301.00	0.00
2301002	Fuel Charges	0.00	0.00	129810.00	0.00	129810.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	208540.00	0.00	208540.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	24412.00	0.00	24412.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	62348.00	0.00	62348.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	107572.00	0.00	107572.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	122485.00	0.00	122485.00	0.00
2308013	Sanitation Expenses	0.00	0.00	569711.00	0.00	569711.00	0.00
2308201	Refreshment Charges	0.00	0.00	69668.00	0.00	69668.00	0.00
2407001	Bank Charges	0.00	0.00	662.00	0.00	662.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	11209.00	0.00	11209.00	0.00
2501001	Election Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	30594329.00	0.00	30594329.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	7200.00	0.00	7200.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	103912.00	0.00	103912.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	124000.00	0.00	124000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	125000.00	0.00	125000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1380000.00	0.00	1380000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510205	Animal Husbandry - Poultry	0.00	0.00	483600.00	0.00	483600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	600000.00	0.00	600000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	884812.00	0.00	884812.00	0.00
2510802	Water Conservation	0.00	0.00	679109.00	0.00	679109.00	0.00
2520101	Pre-primary Education	0.00	0.00	239916.00	0.00	239916.00	0.00
2520107	Education-Related Activities	0.00	0.00	296200.00	0.00	296200.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	560000.00	0.00	560000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	854293.00	0.00	854293.00	0.00
2520201	Continuing Education	0.00	0.00	30000.00	0.00	30000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	173000.00	0.00	173000.00	0.00
2520602	Health related Programs	0.00	0.00	1033350.00	0.00	1033350.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3191582.00	0.00	3191582.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1450000.00	0.00	1450000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	416199.00	0.00	416199.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12808368.00	0.00	12808368.00	0.00
2520902	Child Welfare Program	0.00	0.00	295741.00	0.00	295741.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	186680.00	0.00	186680.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	691000.00	0.00	691000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520908	Social Security Programme	0.00	0.00	114880.00	0.00	114880.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1567027.00	0.00	1567027.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1226400.00	0.00	1226400.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	5831.00	0.00	5831.00	0.00
2521202	Vocational Capacity Building - Institutional Development	0.00	0.00	739903.00	0.00	739903.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	323552.00	0.00	323552.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	661005.00	0.00	661005.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1804668.00	0.00	1804668.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	100000.00	0.00	100000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	364400.00	0.00	364400.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	875437.00	0.00	875437.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	356789.00	0.00	356789.00	0.00
2522301	Solid Waste Management	0.00	0.00	10903.00	0.00	10903.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	99918.00	0.00	99918.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	332532.00	0.00	332532.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	299055.00	0.00	299055.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	500000.00	0.00	500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522314	Solid Waste Management - Processing Individual	0.00	0.00	38024.00	0.00	38024.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	136490.00	0.00	136490.00	0.00
2530101	Street Lights	0.00	0.00	1523570.00	0.00	1523570.00	0.00
2530204	Culverts	0.00	0.00	546761.00	0.00	546761.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	148353.00	0.00	148353.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	217924.00	0.00	217924.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	538667.00	0.00	538667.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	14125.00	0.00	14125.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3879200.00	0.00	3879200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	861600.00	0.00	861600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8721700.00	0.00	8721700.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	49765200.00	0.00	49765200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	215000.00	0.00	215000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1120000.00	0.00	1120000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	279528.00	0.00	279528.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	136078.00	0.00	136078.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1758561.00	0.00	1758561.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	403069.00	0.00	403069.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	52399.00	0.00	52399.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	165628.00	0.00	165628.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	295601.00	0.00	295601.00	0.00
2801001	Prior Period Income	0.00	0.00	829770.00	389488.00	440282.00	0.00
2808001	Prior Period Expenses	0.00	0.00	652777.00	4606308.00	0.00	3953531.00
3101001	General Fund	0.00	2207014.00	0.00	0.00	0.00	2207014.00
3109001	Excess of Income Over Expenditure	0.00	29937232.00	0.00	0.00	0.00	29937232.00
3111101	Distress Relief Fund	0.00	1804.00	59.00	59.00	0.00	1804.00
3121001	Capital Contribution	0.00	41501002.00	5874731.00	7767210.00	0.00	43393481.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	602202.00	440461.00	188392.00	0.00	350133.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	390772.00	625816.00	503520.00	0.00	268476.00
3201004	Central Finance Commission Grant - Tied	0.00	8049370.00	9623561.00	8520000.00	0.00	6945809.00
3201005	Central Finance Commission Grant - Untied	0.00	1478534.00	4386574.00	5859044.00	0.00	2951004.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	1981333.00	1981333.00	0.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	0.00	1996226.00	5673564.00	0.00	3677338.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	400000.00	400000.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	76699.00	1881367.00	2002981.00	0.00	198313.00
3202001	Development Fund - General	0.00	0.00	39482000.00	39482000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	18504000.00	18504000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	17206000.00	17206000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10506000.00	10506000.00	0.00	0.00
3202026	Library Grant	0.00	0.00	0.00	24820.00	0.00	24820.00
3202032	Literacy Scheme Grant	0.00	0.00	221200.00	221200.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	42649.00	660700.00	700650.00	0.00	82599.00
3209001	Contribution to Joint Venture	0.00	0.00	1120791.00	1120791.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	708016.00	708016.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	5271801.00	17789238.00	0.00	12517437.00
3312001	Loans from State Government	0.00	896365.00	160000.00	0.00	0.00	736365.00
3318001	Other Loans	0.00	14989238.00	17789238.00	2800000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	210883.00	42939.00	19000.00	0.00	186944.00
3401002	Security Deposit	0.00	45800.00	0.00	7500.00	0.00	53300.00
3401003	Retention	0.00	157998.00	17671.00	50791.00	0.00	191118.00
3402001	Rent Deposit	0.00	241446.00	0.00	43500.00	0.00	284946.00
3402002	Auction Deposit	0.00	108600.00	100750.00	58750.00	0.00	66600.00
3402006	Election Deposit(Candidate)	0.00	28500.00	0.00	2000.00	0.00	30500.00
3408099	Other deposits received	0.00	5000.00	0.00	0.00	0.00	5000.00
3501002	Contractors Control Account	0.00	0.00	6433051.00	6433051.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	496412.00	1063906.00	567494.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8830432.00	8830432.00	0.00	0.00
3501102	Net Salary Payable	0.00	499608.00	6741073.00	6890050.00	0.00	648585.00
3501116	Pension Contribution Payable	0.00	69720.00	834993.00	835455.00	0.00	70182.00
3501122	Leave Salary Payable	0.00	0.00	93421.00	93421.00	0.00	0.00
3501201	Interest Payable	0.00	36699.00	0.00	2971.00	0.00	39670.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13933.00	179084.00	182608.00	0.00	17457.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	118540.00	1374020.00	1375780.00	0.00	120300.00
3502006	Recoveries Payable - Insurance Premium	0.00	5272.00	62659.00	62292.00	0.00	4905.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	7500.00	60000.00	52500.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	80000.00	70000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10475.00	130700.00	131500.00	0.00	11275.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	13000.00	13000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9400.00	124400.00	126200.00	0.00	11200.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	128840.00	155846.00	0.00	27006.00
3502020	Recoveries Payable - Employee Share NPS	0.00	13933.00	179084.00	182608.00	0.00	17457.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	82961.00	85392.00	0.00	8931.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	4515.00	4515.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	53456.00	62835.00	0.00	9379.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	53097.00	58531.00	0.00	5434.00
3502028	Recoveries Payable - Other Recoveries	0.00	13344.00	14570.00	1226.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502030	Recoveries Payable - House Building Advance	0.00	3500.00	42000.00	42000.00	0.00	3500.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	5272.00	5272.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	20000.00	25000.00	0.00	5000.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	16250.00	16250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	272057.00	0.00	292504.00	0.00	564561.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	53114.00	58550.00	0.00	5436.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	75314.00	80750.00	0.00	5436.00
3503008	Government and Other Dues Payable - CGST	0.00	22200.00	120990.00	109318.00	0.00	10528.00
3503009	Government and Other Dues Payable - SGST	0.00	22200.00	76816.00	65144.00	0.00	10528.00
3503013	Government and Other Dues Payable - Others payable	0.00	1075.00	0.00	0.00	0.00	1075.00
3503014	Value of Court fee Stamp	0.00	3615.00	0.00	0.00	0.00	3615.00
3503099	Other Payable	0.00	0.00	107572.00	107572.00	0.00	0.00
3504014	Refund Payable - Other rents	0.00	0.00	320246.00	320246.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2838725.00	2838725.00	0.00	0.00
3504099	Refund Payable - Others	0.00	35927.00	20586.00	20586.00	0.00	35927.00
3504101	Advance Collection of Revenues	0.00	204157.00	610592.00	483752.00	0.00	77317.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	38062.00	482248.00	466186.00	0.00	22000.00
3508099	Other Liabilities Payable	0.00	11944.00	0.00	0.00	0.00	11944.00
4101001	Land	3346003.00	0.00	0.00	0.00	3346003.00	0.00
4101006	Swimming Pool	1105052.00	0.00	0.00	0.00	1105052.00	0.00
4101007	Crematorium	241970.00	0.00	0.00	0.00	241970.00	0.00
4101008	Public well	3294500.00	0.00	0.00	0.00	3294500.00	0.00
4102008	School Buildings	0.00	0.00	119709.00	0.00	119709.00	0.00
4102015	Buildings - Sanitation and Waste Management	1649912.00	0.00	0.00	0.00	1649912.00	0.00
4102016	Other Buildings	5743157.00	0.00	481958.00	0.00	6225115.00	0.00
4103001	Concrete Roads	1649290.00	0.00	10389708.00	0.00	12038998.00	0.00
4103002	Black Topped Roads	13190383.00	0.00	475955.00	0.00	13666338.00	0.00
4103005	Metalled Roads	19899673.00	0.00	0.00	0.00	19899673.00	0.00
4103007	Other Roads	667439.00	0.00	0.00	0.00	667439.00	0.00
4103008	Bridges	431891.00	0.00	0.00	0.00	431891.00	0.00
4103010	Culverts	1254455.00	0.00	0.00	0.00	1254455.00	0.00
4103012	Side Walls	287736.00	0.00	656210.00	0.00	943946.00	0.00
4103099	Other Constructions	96985.00	0.00	0.00	0.00	96985.00	0.00
4103204	Distribution & Regulation System - Water Supply	3025977.00	0.00	0.00	0.00	3025977.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4030691.00	0.00	0.00	0.00	4030691.00	0.00
4103302	Street Light	0.00	0.00	212111.00	0.00	212111.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	1099095.00	0.00	28770.00	0.00	1127865.00	0.00
4105001	Vehicles	523994.00	0.00	0.00	0.00	523994.00	0.00
4106001	Office & Other Equipments	1722821.00	0.00	0.00	0.00	1722821.00	0.00
4106002	Computers, Printers & Peripherals	2027743.00	0.00	0.00	0.00	2027743.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3456870.00	0.00	0.00	0.00	3456870.00	0.00
4108001	Other Fixed Assets	461527.00	0.00	1036918.00	0.00	1498445.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	443818.00	0.00	136078.00	0.00	579896.00
4113001	Accumulated Depreciation - Roads	0.00	6095315.00	0.00	1758561.00	0.00	7853876.00
4113201	Accumulated Depreciation-Watersupply	0.00	590219.00	0.00	0.00	0.00	590219.00
4113301	Accumulated Depreciation-Public Lighting	0.00	281390.00	0.00	403069.00	0.00	684459.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	82000.00	0.00	0.00	0.00	82000.00
4115001	Accumulated Depreciation-Vehicles	0.00	561990.00	0.00	52399.00	0.00	614389.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	570315.00	0.00	165628.00	0.00	735943.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1885286.00	0.00	295601.00	0.00	2180887.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	489388.00	0.00	0.00	0.00	489388.00
4301002	Purchase of Material - Stores	21820.00	0.00	712185.00	734005.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	5034.00	0.00	3512887.00	3517921.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	7259.00	0.00	5034.00	12293.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	27550.00	0.00	6055007.00	6082557.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	36638.00	0.00	27550.00	64188.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	468840.00	468840.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	163700.00	163700.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4000.00	4000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	476024.00	476024.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	54756.00	0.00	0.00	54756.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	248000.00	248000.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	98182.00	0.00	6600.00	104782.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	201892.00	0.00	152938.00	288073.00	66757.00	0.00
4315002	Receivables from Government (redemption amount)	6680837.00	0.00	4348175.00	6674129.00	4354883.00	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	39482000.00	39482000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	18504000.00	18504000.00	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	17206000.00	17206000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10506000.00	10506000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8420000.00	8420000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5612000.00	5612000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	34158000.00	34158000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	2869499.00	2515807.00	353692.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	3642.00	320385.00	333585.00	0.00	16842.00
4401001	Prepaid Programme Expenses	1501952.00	0.00	312730.00	1814682.00	0.00	0.00
4501001	Cash	93290.00	0.00	5920781.00	5855507.00	158564.00	0.00
4502101	Bank	24883243.00	0.00	28763531.00	26781110.00	26865664.00	0.00
4502201	Treasury (Account)	0.00	0.00	21651365.00	21651365.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	31129041.00	31129041.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	400000.00	400000.00	0.00	0.00
4601001	Festival Advance to Employees	4000.00	0.00	125000.00	125000.00	4000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	140190.00	0.00	0.00	0.00	140190.00	0.00
4605002	Advance to Implementing Agencies	10419964.00	0.00	0.00	0.00	10419964.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1366125.00	0.00	1792769.00	1804668.00	1354226.00	0.00
4605009	Unauthorized debt	0.00	0.00	446596.00	446596.00	0.00	0.00
4605099	Advance to Others	935610.00	0.00	0.00	0.00	935610.00	0.00
4606003	Water Deposits	196171.00	0.00	0.00	0.00	196171.00	0.00
	Total	115881877.00	115881877.00	609710716.00	609710716.00	285629081.00	285629081.00

Pooyappally 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)	8535245
2		**1300000**	I - 3	Rental Income (130)	711875
3		**1400000**	I - 4	Fees and User Charges (140)	2354986
4		**1500000**	I - 5	Sale and Hire Charges (150)	364509
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	149636622
6		**1710000**	I - 8	Interest Earned (171)	385532
7		**1800000**	I - 9	Other Income (180)	1
8			TOTAL INCOME		161988770
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	14728654
10		**2200000**	I - 11	Administtrative Expenses (220)	1976934
11		**2300000**	I - 12	Operations and Maintenance	3171847

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SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	11871
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	32183143
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	2989400
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	63472700
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1120000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4387633
18		**2500000**	I - 14	Programme Expenditure (250)	30597329
19		**2700000**	I - 16	Provisions and Write off (270)	279528
20		**2720000**	I - 18	Depreciation (272)	2811336
21			TOTAL EXPENDITURE		157730375
22			Gross Surplus/Deficit of Income over Expenditure		4258395
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	(3513249)
24			TOTAL PRIOR PERIOD EXPENDITURE		(3513249)
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**7771644**

Pooyappally 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		1101002	Profession Tax - Traders/ Institutions		461090
2		1100107	Property Tax On Residential Buildings		3301009
3		1100108	Property Tax On Non-Residential Buildings		3370666
4		1101001	Profession Tax – Employees		1402480
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		469169
6		1301009	Rent from Auditorium and Halls		242706
		1400000		**Fees and User Charges (140)-I - 4**	
7		1402003	Other Penalities and Fines		312516
8		1401306	Fee for Correction in Registration		505
9		1402006	Fine imposed by Health Authorities		5000
10		1404011	Late Fee		680

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SN	Group	Code	Head Name	Schedule	Amount
11		1401204	Permit Fee for Additional FSI		2113
12		1407005	Incentive from Schemes		63000
13		1402004	Compounding Fee		2325
14		1402005	Fine for Dumping Waste		10000
15		1404002	Notice Fees		40
16		1404004	Ownership Change Fees - Fine		56500
17		1404008	Delayed Registration Fees		4000
18		1404009	Search Fees		176
19		1404099	Other Fees		48045
20		1405004	Market Fees		248000
21		1405008	Receipts from Libraries		395
22		1401305	Fee for Non Availability Certificate		26
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
24		1401002	Tutorial College Registration Fee		200
25		1401101	License Fees for Enterprises		161700
26		1401106	License Fees for Domestic Dogs		800
27		1401201	Fees for Construction of Buildings		799076
28		1401203	Permit Application fee		85025
29		1401302	Fees for Delayed Registration - Birth & Death		153
30		1401304	Fee for Marriage Registration		17390
31		1401399	Fees for Other Certificates or Extracts		1703

SN	Group	Code	Head Name	Schedule	Amount
32		1401401	Fees under RTI Act		117
33		1401701	Regularization Fees		417402
34		1401801	Application Fee		100
35		1402001	Penal Interest		117549
		1500000		**Sale and Hire Charges (150)-I - 5**	
36		1501203	Receipts from auction of obsolete assets		30773
37		1501102	Receipts from Sale of Tender Forms		261936
38		1504002	Hire Charges for Vehicles (Others)		71800
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
39		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		160000
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		625816
41		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		215000
42		1602005	Central Finance Commission Grant - Untied		1580574
43		1602051	Grant for Health and Wellness Centers		440461
44		1601052	Literacy Scheme Grant		221200
45		1602006	Central Finance Commission Grant - Tied		3308561
46		1602019	Intergrated Child Development Service		998113
47		1602025	Swaccha Bharat Mission - Solid Waste Management		400000

SN	Group	Code	Head Name	Schedule	Amount
48		1603002	Beneficiary Contribution		660700
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		1120791
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		708016
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		32398997
52		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		49765200
53		1601022	Maintenance Fund - Non-Road Assets		4857646
54		1601023	General Purpose Fund		14252781
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8721700
56		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
57		1601021	Maintenance Fund - Road Assets		6274638
58		1601001	Development Fund - General		11328132
59		1601002	Development Fund - Special Component Plan		6827496
60		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3879200
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		861600
		1710000		**Interest Earned (171)-I - 8**	
62		1718099	Other Interest		0

SN	Group	Code	Head Name	Schedule	Amount
63		1711001	Interest from Bank Accounts		385532
		1800000		**Other Income (180)-I - 9**	
64		1804001	Recovery from Employees		1
					161988770
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
65		2103007	Pension Contribution		835455
66		2101001	Salaries -Secretary		1068190
67		2101003	Salaries - Permanent Staff		8260953
68		2101004	Salaries - Contract Staff		650498
69		2101005	Salaries - Temporary Staff		469920
70		2101101	Wages		854270
71		2101201	Bonus		42000
72		2102001	Travelling Allowances - Secretary		10326
73		2102003	Travelling Allowances - Permanent Staff		60050
74		2102004	Travelling Allowances - Temporary Staff		6825
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1653518
76		2102017	Festival Allowance		80750
77		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		108833
78		2102020	Telephone Allowance - Secretary		823
79		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2654

SN	Group	Code	Head Name	Schedule	Amount
80		2103006	Employer's Contribution to NPS - Regular Employees		182608
81		2105099	Other Establishment Expenses		440981
		2200000		**Administtrative Expenses (220)-I - 11**	
82		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		1725
83		2204001	Insurance		10187
84		2202101	Printing & Stationery		175763
85		2202001	Books & Periodicals		54209
86		2201202	Postage Expenses		5500
87		2206101	Membership & Subscriptions		6155
88		2201201	Telephone Expenses/ Internet Charges		69059
89		2201199	Other Office Maintenance Expenses		83281
90		2201102	Water Charges - Office		11893
91		2206001	Newspaper Advertisement Charges		27847
92		2201101	Office Electricity Expenses		103083
93		2205201	Professional & Other Fees		20636
94		2205101	Miscellaneous Legal Expenses		22500
95		2201001	Rent of Buildings		152750
96		2208099	Miscellaneous Administration Expenses		1232346
		2300000		**Operations and Maintenance (230)-I - 12**	
97		2308013	Sanitation Expenses		569711
98		2305909	Other Repairs & Maintenance		62348

SN	Group	Code	Head Name	Schedule	Amount
99		2308005	Expenses relating to collection of Taxes		107572
100		2308201	Refreshment Charges		69668
101		2301002	Fuel Charges		129810
102		2301001	Electricity Charges for Street Lights		1877301
103		2305301	Repairs & Maintenance - Vehicles		24412
104		2308010	Extra - ordinary Expenses		122485
105		2301003	Electricity Charges of Other Buildings of LB		208540
		2400000		**Interest and Finance Charges (240)-I - 13**	
106		2408002	Rebate on Tax and Revenues		11209
107		2407001	Bank Charges		662
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
108		2521001	Anganwadi Nutrition		1567027
109		2521102	Anganwadi Related Services		1226400
110		2521201	Vocational Capacity Building - Vocational Training		5831
111		2521202	Vocational Capacity Building - Institutional Development		739903
112		2521601	Local Government Service Delivery Improvement		323552
113		2521701	Allied Institution Service Delivery Improvement		661005
114		2521903	Public Sanitation - Related Activities		100000
115		2522001	Plan Formulation, Implementation and		356789

SN	Group	Code	Head Name	Schedule	Amount
			Monitoring		
116		2522301	Solid Waste Management		10903
117		2520620	Medical Institution - Homoeo		400000
118		2520908	Social Security Programme		114880
119		2520906	Welfare Programs for Physically/ Mentally Challenged		691000
120		2520905	Welfare Programs for the Destitute		186680
121		2520902	Child Welfare Program		295741
122		2520801	Housing & House Electrification - Individual		12808368
123		2520702	Drinking Water - Public		416199
124		2520602	Health related Programs		1033350
125		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1804668
126		2521904	Toilet (Individual)		364400
127		2521905	Toilet (Institution Level)		875437
128		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		173000
129		2520201	Continuing Education		30000
130		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		560000
131		2520107	Education-Related Activities		296200
132		2520101	Pre-primary Education		239916
133		2520111	Contribution towards SSA		854293
134		2522305	Solid Waste Management - Collection and		99918

SN	Group	Code	Head Name	Schedule	Amount
			Transportation		
135		2522309	Solid Waste Management - Related Activities		332532
136		2522310	Solid Waste Management - Disposal		299055
137		2522311	Solid Waste Management - Integrated Projects		500000
138		2522314	Solid Waste Management - Processing Individual		38024
139		2523201	Information and Knowledge Dissemination Capacity Development		136490
140		2520618	Medical Institution - Allopathy		3191582
141		2520619	Medical Institution - Ayurvedic		1450000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
142		2530302	Public Buildings - Other Buildings		217924
143		2530101	Street Lights		1523570
144		2530204	Culverts		546761
145		2530301	Public Buildings - Local Government Office Building		148353
146		2530501	Vehicle Rent for Engineering Wing		538667
147		2530502	Hiring of vehicles for office purposes		14125
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
148		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
149		2540115	Programmes/ Expenditures of Transferred		8721700

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Differentially Abled		
150		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3879200
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		215000
152		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		861600
153		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49765200
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
154		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1120000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
155		2510101	Agriculture - Paddy		7200
156		2510107	Agriculture - Fruits and Fruit Trees		103912
157		2510112	Agriculture - Pepper		124000
158		2510201	Animal Husbandry - Cow		125000
159		2510204	Animal Husbandry - Calf		1380000
160		2510205	Animal Husbandry - Poultry		483600
161		2510209	Animal Husbandry - Infrastructure		600000
162		2510305	Dairy Development - Milk Incentives		884812
163		2510802	Water Conservation		679109

SN	Group	Code	Head Name	Schedule	Amount
		2500000		**Programme Expenditure (250)-I - 14**	
164		2501001	Election Expenses		3000
165		2502001	Expenditure on Poverty Eradication Program		30594329
		2700000		**Provisions and Write off (270)-I - 16**	
166		2703002	Property Tax (General) Written Off		279528
		2720000		**Depreciation (272)-I - 18**	
167		2723301	Depreciation-Public Lighting		403069
168		2723001	Depreciation-Roads & Bridges		1758561
169		2726001	Depreciation-Office & Other Equipments		165628
170		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		295601
171		2725001	Depreciation-Vehicles		52399
172		2722001	Depreciation-Buildings		136078
					157730375
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
173		2801001	Prior Period Income		440282
174		2808001	Prior Period Expenses		(3953531)
					(3513249)

Pooyappally 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		93290	
						93290
	Opening Balance			**OB-Bank**		
2		4502101	Federal Bank-CFC BASIC TIDE		9527904	
3			Kerala Bank-KB OWN FUND		13491195	
4			Kerala Bank-KB RELIEF		1745	
5			State Bank of India-E PAY SBI AC		336167	
6			State Bank of India-HG CONVERSION RURAL SUB CENTRE TO WELLNESS CENTRE		602202	
7			State Bank of India-HG		390772	

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SUPPORT DIAGNOSTIC INFRA TO SUB CENTRE			
8			State Bank of India-QR CODE PAYMENT SBI		525400	
9			State Bank of India-SBoI - 40132405192		7858	
						24883243
	RECEIPT			**R1-Tax Revenue**		
10		1101001	Profession Tax – Employees		1371230	
						1371230
	RECEIPT			**R3-Rental Income**		
11		1301009	Rent from Auditorium and Halls		236106	
						236106
	RECEIPT			**R4-Fee and User Charges**		
12		1401001	Private Hospital & Paramedical Institutions Registration Fee		450	
13		1401002	Tutorial College Registration Fee		200	
14		1401106	License Fees for Domestic Dogs		800	
15		1401201	Fees for Construction of Buildings		799076	
16		1401203	Permit Application fee		85025	
17		1401302	Fees for Delayed Registration - Birth & Death		153	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401304	Fee for Marriage Registration		17390	
19		1401399	Fees for Other Certificates or Extracts		1703	
20		1401401	Fees under RTI Act		117	
21		1401701	Regularization Fees		417402	
22		1401801	Application Fee		100	
23		1402001	Penal Interest		117549	
24		1402003	Other Penalities and Fines		743043	
25		1402004	Compounding Fee		2325	
26		1402005	Fine for Dumping Waste		10000	
27		1404002	Notice Fees		40	
28		1404004	Ownership Change Fees - Fine		56500	
29		1404008	Delayed Registration Fees		4000	
30		1404009	Search Fees		176	
31		1404099	Other Fees		710	
32		1405008	Receipts from Libraries		395	
33		1401305	Fee for Non Availability Certificate		26	
34		1401306	Fee for Correction in Registration		505	
35		1402006	Fine imposed by Health Authorities		5000	
36		1404011	Late Fee		680	
37		1401204	Permit Fee for Additional FSI		2113	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1407005	Incentive from Schemes		63000	
						2328478
	RECEIPT			**R5-Sale and Hire Charges**		
39		1501102	Receipts from Sale of Tender Forms		261936	
40		1501203	Receipts from auction of obsolete assets		30773	
41		1504002	Hire Charges for Vehicles (Others)		71800	
						364509
	RECEIPT			**R8-Interest Earned**		
42		1711001	Interest from Bank Accounts		385532	
43		1718099	Other Interest		0	
						385532
	RECEIPT			**R9-Other Income**		
44		1804001	Recovery from Employees		1	
						1
	RECEIPT			**R10-Earmarked Funds**		
45		3111101	Distress Relief Fund		59	
						59
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
46		3201001	Grants for Specific Purposes - Health Grant towards		188392	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			conversion of PHCs and Subcentres into Health and Wellness Centres			
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		503520	
48		3201005	Central Finance Commission Grant - Untied		247044	
49		3201020	Integrated Child Development Service		2694118	
50		3201029	Swaccha Bharat Mission - Solid Waste Management		400000	
51		3202026	Library Grant		24820	
52		3208010	Beneficiary Contribution		700650	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2002981	
54		3202032	Literacy Scheme Grant		221200	
						6982725
	RECEIPT			**R12-Loans**		
55		3318001	Other Loans		2800000	
						2800000
	RECEIPT			**R13-Deposits Received**		
56		3401001	Earnest Money Deposit		19000	
57		3401002	Security Deposit		7500	
58		3401003	Retention		27849	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3402001	Rent Deposit		43500	
60		3402002	Auction Deposit		8000	
61		3402006	Election Deposit(Candidate)		2000	
						107849
	RECEIPT			**R14-Sundry Creditors**		
62		3501201	Interest Payable		2971	
63		3502018	Recoveries Payable-Audit Recovery		108511	
64		3502028	Recoveries Payable - Other Recoveries		1226	
65		3503001	Government and Other Dues Payable - Library Cess Payable		292504	
66		3503008	Government and Other Dues Payable - CGST		64918	
67		3503009	Government and Other Dues Payable - SGST		65144	
68		3508001	Liability in respect of Stale Cheque		268900	
69		3504018	Refund Payable - Grants and Funds		5358	
						809532
	RECEIPT			**R15-Advance Collection**		
70		3504101	Advance Collection of Revenues		75937	
						75937
	RECEIPT			**R17-Sundry Debtors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(Except 4315002)		
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		439890	
72		4313003	Receivable for License Fees (Current)		131300	
73		4313004	Receivable for License Fees (Arrears)		0	
74		4314001	Rent receivable from Buildings (Current)		469169	
75		4314005	Receivables from Markets (Current)		50750	
76		4314015	Rent receivables from Local Body Properties (Current)		6600	
77		4315004	Receivables - Developement Fund - General		11837708	
78		4315005	Receivables - Developement Fund - SCP		5435333	
79		4315007	Receivables - Maintenance - Road		8603000	
80		4315008	Receivables - Maintenance - Non Road		5253000	
81		4315009	Receivables - Central Finance Commission Grant - Tied		2105000	
82		4315010	Receivables - Central Finance Commission Grant - Untied		2806000	
83		4315011	Receivables - General Purpose Fund		14241878	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		2956635	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		6482	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2788895	
87		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
88		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
						57131640
	RECEIPT			**R20-Redemption amount (4315002)**		
89		4315002	Receivables from Government (redemption amount)		6674129	
						6674129
	PAYMENT			**P1-Establishment Expenses**		
90		2101001	Salaries -Secretary		0	
91		2101003	Salaries - Permanent Staff		224605	
92		2101004	Salaries - Contract Staff		781118	
93		2101005	Salaries - Temporary Staff		469920	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		2101101	Wages		854270	
95		2101201	Bonus		42000	
96		2102001	Travelling Allowances - Secretary		10326	
97		2102003	Travelling Allowances - Permanent Staff		60050	
98		2102004	Travelling Allowances - Temporary Staff		6825	
99		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1653518	
100		2102017	Festival Allowance		80750	
101		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		108833	
102		2102020	Telephone Allowance - Secretary		823	
103		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2654	
104		2105099	Other Establishment Expenses		440981	
						4736673
	PAYMENT			**P2-Administrative Expenses**		
105		2201001	Rent of Buildings		152750	
106		2201101	Office Electricity Expenses		103083	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		2201102	Water Charges - Office		11893	
108		2201199	Other Office Maintenance Expenses		83281	
109		2201201	Telephone Expenses/ Internet Charges		69059	
110		2201202	Postage Expenses		5500	
111		2202001	Books & Periodicals		54209	
112		2202101	Printing & Stationery		175763	
113		2204001	Insurance		10187	
114		2205101	Miscellaneous Legal Expenses		22500	
115		2205201	Professional & Other Fees		20636	
116		2206001	Newspaper Advertisement Charges		27847	
117		2206101	Membership & Subscriptions		6155	
118		2208099	Miscellaneous Administration Expenses		1232346	
119		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		1725	
						1976934
	PAYMENT			**P3-Operation and Maintanance**		
120		2301001	Electricity Charges for Street Lights		1877301	
121		2301002	Fuel Charges		129810	
122		2305301	Repairs & Maintenance -		24412	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Vehicles			
123		2305909	Other Repairs & Maintenance		62348	
124		2308201	Refreshment Charges		69668	
125		2301003	Electricity Charges of Other Buildings of LB		208540	
126		2308010	Extra - ordinary Expenses		122485	
127		2308013	Sanitation Expenses		569711	
						3064275
	PAYMENT			**P4-Interest on Loans**		
128		2407001	Bank Charges		662	
						662
	PAYMENT			**P5-Programme Expenses**		
129		2501001	Election Expenses		3000	
						3000
	PAYMENT			**P6-Productive Sector**		
130		2510101	Agriculture - Paddy		7200	
131		2510107	Agriculture - Fruits and Fruit Trees		103912	
132		2510112	Agriculture - Pepper		124000	
133		2510201	Animal Husbandry - Cow		125000	
134		2510204	Animal Husbandry - Calf		1380000	
135		2510205	Animal Husbandry - Poultry		483600	
136		2510209	Animal Husbandry -		600000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure			
137		2510305	Dairy Development - Milk Incentives		416005	
						3239717
	PAYMENT			**P7-Service Sector**		
138		2520101	Pre-primary Education		239916	
139		2520107	Education-Related Activities		296200	
140		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		560000	
141		2520201	Continuing Education		30000	
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		173000	
143		2520602	Health related Programs		1033350	
144		2520801	Housing & House Electrification - Individual		10290051	
145		2520902	Child Welfare Program		295741	
146		2520905	Welfare Programs for the Destitute		186680	
147		2520906	Welfare Programs for Physically/ Mentally Challenged		391000	
148		2520908	Social Security Programme		114880	
149		2521001	Anganwadi Nutrition		1367027	
150		2521201	Vocational Capacity Building - Vocational Training		5831	
151		2521202	Vocational Capacity Building -		739903	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutional Development			
152		2521601	Local Government Service Delivery Improvement		323552	
153		2521701	Allied Institution Service Delivery Improvement		661005	
154		2522001	Plan Formulation, Implementation and Monitoring		356789	
155		2523201	Information and Knowledge Dissemination Capacity Development		136490	
156		2520618	Medical Institution - Allopathy		3191582	
157		2520619	Medical Institution - Ayurvedic		1450000	
158		2520620	Medical Institution - Homoeo		400000	
159		2521904	Toilet (Individual)		364400	
160		2521905	Toilet (Institution Level)		210000	
161		2520111	Contribution towards SSA		854293	
162		2522305	Solid Waste Management - Collection and Transportation		99918	
163		2522310	Solid Waste Management - Disposal		299055	
164		2522311	Solid Waste Management - Integrated Projects		500000	
165		2522314	Solid Waste Management - Processing Individual		38024	
						24608687
	PAYMENT			**P8-Infra Structure**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2530101	Street Lights		1523570	
167		2530204	Culverts		546761	
168		2530301	Public Buildings - Local Government Office Building		148353	
169		2530302	Public Buildings - Other Buildings		217924	
170		2530501	Vehicle Rent for Engineering Wing		114815	
171		2530502	Hiring of vehicles for office purposes		14125	
						2565548
	PAYMENT			**P10-Contribution to joint venture Projects**		
172		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1120000	
						1120000
	PAYMENT			**P16-Deposits Paid**		
173		3401001	Earnest Money Deposit		42939	
174		3401003	Retention		17671	
						60610
	PAYMENT			**P17-Sundry Creditors**		
175		3501002	Contractors Control Account		6433051	
176		3501102	Net Salary Payable		6741073	
177		3501122	Leave Salary Payable		93421	
178		3501301	Employers Liabilities -		179084	

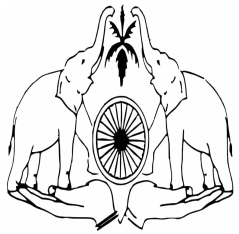
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Pension Contribution (NPS)			
179		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1374020	
180		3502006	Recoveries Payable - Insurance Premium		57387	
181		3502008	Recoveries Payable - Co-operative Recovery		60000	
182		3502009	Recoveries Payable - KSFE Recovery		80000	
183		3502012	Recoveries Payable - State Life Insurance		130700	
184		3502013	Recoveries Payable - Group Saving Life Insurance		13000	
185		3502014	Recoveries Payable - Group Insurance		124400	
186		3502018	Recoveries Payable-Audit Recovery		34170	
187		3502020	Recoveries Payable - Employee Share NPS		179084	
188		3502022	Recoveries Payable -Medisep -Regular		81362	
189		3502025	Recoveries Payable - Income Tax Deducted at Source		53456	
190		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		53097	
191		3503005	Government and Other Dues Payable-TDS - CGST		53114	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		3503006	Government and Other Dues Payable-TDS - SGST		53114	
193		3503008	Government and Other Dues Payable - CGST		76590	
194		3503009	Government and Other Dues Payable - SGST		76590	
195		3504014	Refund Payable - Other rents		160123	
196		3504099	Refund Payable - Others		20586	
197		3508001	Liability in respect of Stale Cheque		99676	
198		3501116	Pension Contribution Payable		834993	
199		3502030	Recoveries Payable - House Building Advance		42000	
200		3502033	Recoveries Payable - Postal Life Insurance		5272	
201		3501099	Other Creditors Controll Account		71082	
202		3503099	Other Payable		107572	
203		3502040	Recoveries Payable - Corporation Employees Co-operative Society		20000	
204		3504018	Refund Payable - Grants and Funds		2833367	
						20141384
	PAYMENT			**P18-Fixed Assets**		
205		4102008	School Buildings		119709	
206		4103001	Concrete Roads		7085770	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
207		4103002	Black Topped Roads		475955	
208		4103012	Side Walls		183209	
209		4104001	Plant & Machinery		28770	
210		4108001	Other Fixed Assets		302913	
211		4103302	Street Light		212111	
						8408437
	PAYMENT			**P21-Stores**		
212		4301002	Purchase of Material - Stores		712185	
						712185
	PAYMENT			**P23-Advances made**		
213		4601001	Festival Advance to Employees		125000	
214		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1662149	
215		4605009	Unauthorized debt		446596	
						2233745
	PAYMENT			**P24-Redemption amount (4315002)**		
216		4315002	Receivables from Government (redemption amount)		4348175	
						4348175
	Closing Balance			**CB-Cash**		
217		4501001	Cash		158564	
						158564

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Bank**		
218		4502101	Federal Bank-CFC BASIC TIDE		9896813	
219			Federal Bank-FB POS MACHINE PAYMENT		1742132	
220			Federal Bank-Federal Banl Life Misssion Hudco Loan		362971	
221			Kerala Bank-KB OWN FUND		6196155	
222			Kerala Bank-KB RELIEF		1804	
223			State Bank of India-E PAY SBI AC		5860898	
224			State Bank of India-HG CONVERSION RURAL SUB CENTRE TO WELLNESS CENTRE		350133	
225			State Bank of India-HG SUPPORT DIAGNOSTIC INFRA TO SUB CENTRE		268476	
226			State Bank of India-MGNREGS PPLY		198313	
227			State Bank of India-QR CODE PAYMENT SBI		1980008	
228			State Bank of India-SBoI - 40132405192		7961	
229		4502201	Sub Treasury, Pooyappally-SUB TREASURY PPLY		0	
230		4502202	Sub Treasury, Pooyappally-Development		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			fund General			
231			Sub Treasury, Pooyappally-Development fund SCP		0	
232			Sub Treasury, Pooyappally-MG Non Road		0	
233			Sub Treasury, Pooyappally-MG Road fund		0	
234		4502203	Sub Treasury, Pooyappally-SBM SPARSH		0	
						26865664



Pooyappally Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	24883243	
	4500000	Cash	OB	93290	
		TOTAL OB			**24976533**
RECEIPT					
	1100000	Tax Revenue	R1	1371230	
	1300000	Rental Income	R3	236106	
	1400000	Fee and User Charges	R4	2328478	
	1500000	Sale and Hire Charges	R5	364509	
	1710000	Interest Earned	R8	385532	
	1800000	Other Income	R9	1	
	3110000	Earmarked Funds	R10	59	
	3200000	Grants, Contributions and Subsidies	R11	6982725	

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Date: 2026.07.27 14:52:29 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3310000	Loans	R12	2800000	
	3400000	Deposits Received	R13	107849	
	3500000	Sundry Creditors	R14	809532	
	3500000	Advance Collection	R15	75937	
	4310000	Sundry Debtors (Except 4315002)	R17	57131640	
	4310000	Redemption amount (4315002)	R20	6674129	
		TOTAL RECEIPT			**79267727**
		GRAND TOTAL (Opening Balance + Receipt)			**10,42,44,260**
PAYMENT					
	2100000	Establishment Expenses	P1	4736673	
	2200000	Administrative Expenses	P2	1976934	
	2300000	Operation and Maintanance	P3	3064275	
	2400000	Interest on Loans	P4	662	
	2500000	Programme Expenses	P5	3000	
	2510000	Productive Sector	P6	3239717	
	2520000	Service Sector	P7	24608687	
	2530000	Infra Structure	P8	2565548	
	2550000	Contribution to joint venture Projects	P10	1120000	
	3400000	Deposits Paid	P16	60610	
	3500000	Sundry Creditors	P17	20141384	
	4100000	Fixed Assets	P18	8408437	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4300000	Stores	P21	712185	
	4600000	Advances made	P23	2233745	
	4310000	Redemption amount (4315002)	P24	4348175	
		TOTAL PAYMENT			**77220032**
CB					
	4500000	Bank	CB	26865664	
	4500000	Cash	CB	158564	
		TOTAL CB			**27024228**
		GRAND TOTAL (Payment + Closing Balance)			**10,42,44,260**

Pooyappally 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	2207014
2	3109001	Excess of Income Over Expenditure	37708876
		Total of Muncipal (General) Fund [Code No 310]	**39915890**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	1804
		Total of Earmarked Fund	**1804**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	43393481
		Total of Reserves	**43393481**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	350133

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Date: 2026.07.27 14:52:34 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268476
3	3201004	Central Finance Commission Grant - Tied	6945809
4	3201005	Central Finance Commission Grant - Untied	2951004
5	3201016	Integrated Child Protection Scheme (ICPS)	0
6	3201020	Integrated Child Development Service	3677338
7	3201029	Swaccha Bharat Mission - Solid Waste Management	0
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	3202026	Library Grant	24820
14	3208010	Beneficiary Contribution	82599
15	3209001	Contribution to Joint Venture Projects from District Panchayat	0
16	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
17	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	198313
18	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**14498492**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	12517437

SN	Code	Description of Items	Current Year Amount
		Total of Secured Loans	**12517437**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	736365
2	3318001	Other Loans	0
		Total of Unsecured Loans	**736365**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	186944
2	3401002	Security Deposit	53300
3	3401003	Retention	191118
4	3402001	Rent Deposit	284946
5	3402002	Auction Deposit	66600
6	3402006	Election Deposit(Candidate)	30500
7	3408099	Other deposits received	5000
		Total of Deposits Received	**818408**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	648585
4	3501122	Leave Salary Payable	0
5	3501201	Interest Payable	39670
6	3501301	Employers Liabilities - Pension Contribution (NPS)	17457
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	120300

SN	Code	Description of Items	Current Year Amount
8	3502006	Recoveries Payable - Insurance Premium	4905
9	3502008	Recoveries Payable - Co-operative Recovery	0
10	3502009	Recoveries Payable - KSFE Recovery	0
11	3502012	Recoveries Payable - State Life Insurance	11275
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	11200
14	3502018	Recoveries Payable-Audit Recovery	27006
15	3502020	Recoveries Payable - Employee Share NPS	17457
16	3502022	Recoveries Payable -Medisep -Regular	8931
17	3502024	Recoveries Payable-Other Recoveries from Employees	0
18	3502025	Recoveries Payable - Income Tax Deducted at Source	9379
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	5434
20	3502028	Recoveries Payable - Other Recoveries	0
21	3503001	Government and Other Dues Payable - Library Cess Payable	564561
22	3503005	Government and Other Dues Payable-TDS - CGST	5436
23	3503006	Government and Other Dues Payable-TDS - SGST	5436
24	3503008	Government and Other Dues Payable - CGST	10528
25	3503009	Government and Other Dues Payable - SGST	10528
26	3503013	Government and Other Dues Payable - Others payable	1075
27	3503014	Value of Court fee Stamp	3615
28	3504014	Refund Payable - Other rents	0

SN	Code	Description of Items	Current Year Amount
29	3504099	Refund Payable - Others	35927
30	3504101	Advance Collection of Revenues	77317
31	3508001	Liability in respect of Stale Cheque	22000
32	3501116	Pension Contribution Payable	70182
33	3508099	Other Liabilities Payable	11944
34	3502030	Recoveries Payable - House Building Advance	3500
35	3502033	Recoveries Payable - Postal Life Insurance	0
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3502040	Recoveries Payable - Corporation Employees Co-operative Society	5000
39	3504018	Refund Payable - Grants and Funds	0
40	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**1748648**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4314001	Rent receivable from Buildings (Current)	0

SN	Code	Description of Items	Current Year Amount
5	4314002	Rent receivable from Buildings (Arrears)	0
6	4314005	Receivables from Markets (Current)	0
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4314016	Rent receivables from Local Body Properties (Arrear)	66757
9	4315002	Receivables from Government (redemption amount)	4354883
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(16842)
19	4315201	Revenue Recovery - Receivables	353692
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**4758490**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	0
		Total of Pre-paid Expenses	**0**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	158564
2	4502101	CFC BASIC TIDE	9896813
3	4502101	E PAY SBI AC	5860898
4	4502101	FB POS MACHINE PAYMENT	1742132
5	4502101	Federal Banl Life Misssion Hudco Loan	362971
6	4502101	HG CONVERSION RURAL SUB CENTRE TO WELLNESS CENTRE	350133
7	4502101	HG SUPPORT DIAGNOSTIC INFRA TO SUB CENTRE	268476
8	4502101	KB OWN FUND	6196155
9	4502101	KB RELIEF	1804
10	4502101	MGNREGS PPLY	198313
11	4502101	QR CODE PAYMENT SBI	1980008
12	4502101	SBoI - 40132405192	7961
13	4502201	SUB TREASURY PPLY	0
14	4502202	Development fund General	0
15	4502202	Development fund SCP	0

SN	Code	Description of Items	Current Year Amount
16	4502202	MG Non Road	0
17	4502202	MG Road fund	0
18	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**27024228**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	140190
4	4605002	Advance to Implementing Agencies	10419964
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1354226
6	4606003	Water Deposits	196171
7	4605099	Advance to Others	935610
8	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**13050361**
		Schedule B9: Fixed Assets	
1	4101001	Land	3346003
2	4102008	School Buildings	119709
3	4102015	Buildings - Sanitation and Waste Management	1649912
4	4102016	Other Buildings	6225115
5	4103001	Concrete Roads	12038998
6	4103002	Black Topped Roads	13666338
7	4103005	Metalled Roads	19899673

SN	Code	Description of Items	Current Year Amount
8	4103007	Other Roads	667439
9	4103008	Bridges	431891
10	4103010	Culverts	1254455
11	4103012	Side Walls	943946
12	4103099	Other Constructions	96985
13	4103204	Distribution & Regulation System - Water Supply	3025977
14	4103205	Distribution & Regulation System - Public Lighting	4030691
15	4104001	Plant & Machinery	1127865
16	4105001	Vehicles	523994
17	4106001	Office & Other Equipments	1722821
18	4106002	Computers, Printers & Peripherals	2027743
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3456870
20	4108001	Other Fixed Assets	1498445
21	4101006	Swimming Pool	1105052
22	4101007	Crematorium	241970
23	4103302	Street Light	212111
24	4101008	Public well	3294500
		Total of Fixed Assets	**82608503**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(579896)
2	4113001	Accumulated Depreciation - Roads	(7853876)
3	4113201	Accumulated Depreciation-Watersupply	(590219)

SN	Code	Description of Items	Current Year Amount
4	4113301	Accumulated Depreciation-Public Lighting	(684459)
5	4114001	Accumulated Depreciation-Plant & Machinery	(82000)
6	4115001	Accumulated Depreciation-Vehicles	(614389)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(735943)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2180887)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(489388)
		Total of Accumulated Depreciation	**(13811057)**

Pooyappally 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	2207014
2	3109001	Excess of Income Over Expenditure	37708876
		Total of Muncipal (General) Fund [Code No 310]	**39915890**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	1804
		Total of Earmarked Fund	**1804**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	43393481
		Total of Reserves	**43393481**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	350133

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SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268476
3	3201004	Central Finance Commission Grant - Tied	6945809
4	3201005	Central Finance Commission Grant - Untied	2951004
5	3201016	Integrated Child Protection Scheme (ICPS)	0
6	3201020	Integrated Child Development Service	3677338
7	3201029	Swaccha Bharat Mission - Solid Waste Management	0
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	3202026	Library Grant	24820
14	3208010	Beneficiary Contribution	82599
15	3209001	Contribution to Joint Venture Projects from District Panchayat	0
16	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
17	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	198313
18	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**14498492**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	12517437

SN	Code	Description of Items	Current Year Amount
		Total of Secured Loans	**12517437**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	736365
2	3318001	Other Loans	0
		Total of Unsecured Loans	**736365**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	186944
2	3401002	Security Deposit	53300
3	3401003	Retention	191118
4	3402001	Rent Deposit	284946
5	3402002	Auction Deposit	66600
6	3402006	Election Deposit(Candidate)	30500
7	3408099	Other deposits received	5000
		Total of Deposits Received	**818408**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	648585
4	3501122	Leave Salary Payable	0
5	3501201	Interest Payable	39670
6	3501301	Employers Liabilities - Pension Contribution (NPS)	17457
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	120300

SN	Code	Description of Items	Current Year Amount
8	3502006	Recoveries Payable - Insurance Premium	4905
9	3502008	Recoveries Payable - Co-operative Recovery	0
10	3502009	Recoveries Payable - KSFE Recovery	0
11	3502012	Recoveries Payable - State Life Insurance	11275
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	11200
14	3502018	Recoveries Payable-Audit Recovery	27006
15	3502020	Recoveries Payable - Employee Share NPS	17457
16	3502022	Recoveries Payable -Medisep -Regular	8931
17	3502024	Recoveries Payable-Other Recoveries from Employees	0
18	3502025	Recoveries Payable - Income Tax Deducted at Source	9379
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	5434
20	3502028	Recoveries Payable - Other Recoveries	0
21	3503001	Government and Other Dues Payable - Library Cess Payable	564561
22	3503005	Government and Other Dues Payable-TDS - CGST	5436
23	3503006	Government and Other Dues Payable-TDS - SGST	5436
24	3503008	Government and Other Dues Payable - CGST	10528
25	3503009	Government and Other Dues Payable - SGST	10528
26	3503013	Government and Other Dues Payable - Others payable	1075
27	3503014	Value of Court fee Stamp	3615
28	3504014	Refund Payable - Other rents	0

SN	Code	Description of Items	Current Year Amount
29	3504099	Refund Payable - Others	35927
30	3504101	Advance Collection of Revenues	77317
31	3508001	Liability in respect of Stale Cheque	22000
32	3501116	Pension Contribution Payable	70182
33	3508099	Other Liabilities Payable	11944
34	3502030	Recoveries Payable - House Building Advance	3500
35	3502033	Recoveries Payable - Postal Life Insurance	0
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3502040	Recoveries Payable - Corporation Employees Co-operative Society	5000
39	3504018	Refund Payable - Grants and Funds	0
40	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**1748648**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4314001	Rent receivable from Buildings (Current)	0

SN	Code	Description of Items	Current Year Amount
5	4314002	Rent receivable from Buildings (Arrears)	0
6	4314005	Receivables from Markets (Current)	0
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4314016	Rent receivables from Local Body Properties (Arrear)	66757
9	4315002	Receivables from Government (redemption amount)	4354883
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(16842)
19	4315201	Revenue Recovery - Receivables	353692
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**4758490**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	0
		Total of Pre-paid Expenses	**0**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	158564
2	4502101	CFC BASIC TIDE	9896813
3	4502101	E PAY SBI AC	5860898
4	4502101	FB POS MACHINE PAYMENT	1742132
5	4502101	Federal Banl Life Misssion Hudco Loan	362971
6	4502101	HG CONVERSION RURAL SUB CENTRE TO WELLNESS CENTRE	350133
7	4502101	HG SUPPORT DIAGNOSTIC INFRA TO SUB CENTRE	268476
8	4502101	KB OWN FUND	6196155
9	4502101	KB RELIEF	1804
10	4502101	MGNREGS PPLY	198313
11	4502101	QR CODE PAYMENT SBI	1980008
12	4502101	SBoI - 40132405192	7961
13	4502201	SUB TREASURY PPLY	0
14	4502202	Development fund General	0
15	4502202	Development fund SCP	0

SN	Code	Description of Items	Current Year Amount
16	4502202	MG Non Road	0
17	4502202	MG Road fund	0
18	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**27024228**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	140190
4	4605002	Advance to Implementing Agencies	10419964
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1354226
6	4606003	Water Deposits	196171
7	4605099	Advance to Others	935610
8	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**13050361**
		Schedule B9: Fixed Assets	
1	4101001	Land	3346003
2	4102008	School Buildings	119709
3	4102015	Buildings - Sanitation and Waste Management	1649912
4	4102016	Other Buildings	6225115
5	4103001	Concrete Roads	12038998
6	4103002	Black Topped Roads	13666338
7	4103005	Metalled Roads	19899673

SN	Code	Description of Items	Current Year Amount
8	4103007	Other Roads	667439
9	4103008	Bridges	431891
10	4103010	Culverts	1254455
11	4103012	Side Walls	943946
12	4103099	Other Constructions	96985
13	4103204	Distribution & Regulation System - Water Supply	3025977
14	4103205	Distribution & Regulation System - Public Lighting	4030691
15	4104001	Plant & Machinery	1127865
16	4105001	Vehicles	523994
17	4106001	Office & Other Equipments	1722821
18	4106002	Computers, Printers & Peripherals	2027743
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3456870
20	4108001	Other Fixed Assets	1498445
21	4101006	Swimming Pool	1105052
22	4101007	Crematorium	241970
23	4103302	Street Light	212111
24	4101008	Public well	3294500
		Total of Fixed Assets	**82608503**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(579896)
2	4113001	Accumulated Depreciation - Roads	(7853876)
3	4113201	Accumulated Depreciation-Watersupply	(590219)

SN	Code	Description of Items	Current Year Amount
4	4113301	Accumulated Depreciation-Public Lighting	(684459)
5	4114001	Accumulated Depreciation-Plant & Machinery	(82000)
6	4115001	Accumulated Depreciation-Vehicles	(614389)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(735943)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2180887)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(489388)
		Total of Accumulated Depreciation	**(13811057)**

Pooyappally 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	39915890
2	3110000	Earmarked Fund	B2	1804
3	3120000	Reserves	B3	43393481
		Total Reserve & Surplus		**83311175**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	14498492
		Total Grants, Contributions for specific purposes		**14498492**
		Loans		
1	3300000	Secured Loans	B5	12517437

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SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	736365
		Total Loans		**13253802**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	818408
2	3500000	Other Liabilities	B8	1748648
		Total Current Liabilities and Provisions		**2567056**
		Total LIABILITY		**113630525**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	4758490
3	4400000	Pre-paid Expenses	B16	0
4	4500000	Cash and Bank balance	B17	27024228
5	4600000	Loans, Advances and Deposits	B18	13050361
		Total Current Assets,Loans and Advances		**44833079**
		Fixed Assets		
1	4100000	Fixed Assets	B9	82608503
2	4110000	Accumulated Depreciation	B10	(13811057)
		Total Fixed Assets		**68797446**
		Total ASSET		**113630525**

Pooyappally 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	39915890
2	3110000	Earmarked Fund	B2	1804
3	3120000	Reserves	B3	43393481
		Total Reserve & Surplus		**83311175**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	14498492
		Total Grants, Contributions for specific purposes		**14498492**
		Loans		
1	3300000	Secured Loans	B5	12517437

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Date: 2026.07.27 14:52:47 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	736365
		Total Loans		**13253802**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	818408
2	3500000	Other Liabilities	B8	1748648
		Total Current Liabilities and Provisions		**2567056**
		Total LIABILITY		**113630525**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	4758490
3	4400000	Pre-paid Expenses	B16	0
4	4500000	Cash and Bank balance	B17	27024228
5	4600000	Loans, Advances and Deposits	B18	13050361
		Total Current Assets,Loans and Advances		**44833079**
		Fixed Assets		
1	4100000	Fixed Assets	B9	82608503
2	4110000	Accumulated Depreciation	B10	(13811057)
		Total Fixed Assets		**68797446**
		Total ASSET		**113630525**