Kainakary 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	-4420459.00
3110000	Earmarked Funds	B2	38555.00
3120000	Reserves	B3	75114163.00
	Total Reserve & Surplus		**70732259.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	21268075.00
	Total Grants, Contributions for Specific Purposes		**21268075.00**
	Loans		
3300000	Secured Loans	B5	29311870.00
	Total Loans		**29311870.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	994991.00
3500000	Other Liabilities	B8	1563869.00
	Total Current Liabilities and Provisions		**2558860.00**
	Total LIABILITY		**123871064.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	86358093.00
4110000	Accumulated Depreciation	B10	-40902583.00
	Total Fixed Assets		**45455510.00**
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	3949618.00
4400000	Pre-paid Expenses	B16	20314218.00
4500000	Cash and Bank Balance	B17	32064055.00
4600000	Loans, Advances and Deposits	B18	22087663.00
	Total Current Assets, Loans and Advances		**78415554.00**
	TOTAL ASSET		**123871064.00**

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Location: Kerala

Kainakary 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	3739194.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	17400.00
1400000	Fees and User Charges Remission and Refund	I - 4	422396.00
1500000	Sale & Hire Charges	I - 5	56131.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	225682314.00
1710000	Interest Earned	I - 8	62336.00
1800000	Other Income	I - 9	27680.00
	Total Income		**230007451.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14725805.00
2200000	Administrative Expenses	I - 11	754590.00
2300000	Operations & Maintenance	I - 12	926317.00
2400000	Interest & Finance Charges	I - 13	293499.00
2500000	Programme Expenses	I - 14	49480711.00
2510000	Expenses related to Productive Sector	I - 14(a)	3394055.00
2520000	Expenses related to Service Sector	I - 14(b)	26403873.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	6595041.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	126649300.00
2700000	Provisions and Write off	I - 16	462663.00
2720000	Depreciation	I - 18	4663760.00
	Total Expenditure		**234349614.00**
	Gross Surplus / Deficit of income over Expenditure		**-4342163.00**
2800000	Prior Period Item	I - 19	386386.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-4728549.00**

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Kainakary 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	20859462.00
Cash	Cash	OB	60573.00
	Operating		
1100000	Tax Revenue	R1	642500.00
1300000	Rental income	R3	1000.00
1400000	Fees & User Charges	R4	371596.00
1500000	Sale & Hire Charges	R5	55305.00
1600000	Revenue Grants, Contributions and Subsidies	R6	0.0
1710000	Interest Earned	R8	172764.00
3100000	Panchayat Fund	R21	17736.00
3110000	Earmarked Funds	R10	6413.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	9910008.00
3300000	Secured Loans	R12	11600000.00
3400000	Deposits Received	R13	493520.00
3500000	Sundry Creditors	R14	552486.00
3500000	Sundry Creditors	R15	26753.00
4310000	Sundry Debtors	R20	4289159.00
4310000	Sundry Debtors	R17	54567912.00
4600000	Advances Received	R18	306654.00
	Non Operating		
	TOTAL RECEIPT		**83013806.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**103933841.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3999138.00
2200000	Administrative Expenses	P2	753798.00
2300000	Operations & Maintenance	P3	873346.00
2400000	Interest on Loans	P4	291583.00
2510000	Expenses related to Productive Sector	P6	3394055.00
2520000	Expenses related to Service Sector	P7	23075895.00

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2530000	Expenses related to Infrastructure Sector	P8	5831923.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	448708.00
3400000	Deposits Paid	P16	361048.00
3500000	Sundry Creditors	P17	24134817.00
4100000	Fixed Assets	P18	3033027.00
4310000	Redemption amount	P24	3866884.00
4600000	Loans, Advances and Deposits	P23	1805564.00
	Non Operating		
	TOTAL PAYMENT		**71869786.00**
	Closing Balance		
Bank	Bank	CB	32064055.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**103933841.00**

Kainakary 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		59927472
b	Prior Period Income		0
c	Grants & Contribution		9916421
d	Cash Paid for operating Activities		37928155
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**31915738**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		8705475
b	Sales of Asset		0
c	Income From Investment (own fund)		172764
	Cash Generated from Investing Activities ((b+c)-a)		-8532711

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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)		11600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1397149
c	Repayment of loan		0
d	Payment of intrest		291583
e	Refund of Deposit & Advance		24495865
f	General Fund, Other liability, & Refund of Grant & Contribution		448708
	Cash used in financing Activities (a+b-c-d-e-f)		**-12239007**
	Net increase in cash and cash equivalents (A + B + C)		**11144020.00**
	Cash and cash equivalents at beginning of period		**20920035**
	Cash and cash equivalents at end of period (D + E)		**32064055.00**

Kainakary 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	1586752.00	0.00	1586752.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	165335.00	1521157.00	0.00	1355822.00
1101001	Profession Tax – Employees	0.00	0.00	2500.00	685500.00	0.00	683000.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	113620.00	0.00	113620.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	1000.00	0.00	1000.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	16400.00	0.00	16400.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	50800.00	0.00	50800.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	900.00	0.00	900.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	153601.00	0.00	153601.00
1401203	Permit Application fee	0.00	0.00	0.00	42902.00	0.00	42902.00

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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
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	274.00	0.00	274.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	4540.00	0.00	4540.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	52.00	0.00	52.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	245.00	0.00	245.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3629.00	0.00	3629.00
1401701	Regularization Fees	0.00	0.00	0.00	97672.00	0.00	97672.00
1402001	Penal Interest	0.00	0.00	0.00	16509.00	0.00	16509.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	31342.00	0.00	31342.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	8000.00	0.00	8000.00
1404002	Notice Fees	0.00	0.00	0.00	4894.00	0.00	4894.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	4000.00	0.00	4000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1750.00	0.00	1750.00
1404009	Search Fees	0.00	0.00	0.00	356.00	0.00	356.00
1404011	Late Fee	0.00	0.00	0.00	830.00	0.00	830.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	826.00	0.00	826.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	55305.00	0.00	55305.00
1601001	Development Fund - General	0.00	0.00	0.00	15711595.00	0.00	15711595.00
1601002	Development Fund - Special	0.00	0.00	0.00	2087110.00	0.00	2087110.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	44065800.00	0.00	44065800.00
1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	0.00	12000.00	0.00	12000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11185300.00	0.00	11185300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	586400.00	0.00	586400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	49560000.00	0.00	49560000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	18222800.00	0.00	18222800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	4082741.00	0.00	4082741.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2790769.00	0.00	2790769.00
1601023	General Purpose Fund	0.00	0.00	2207551.00	13339000.00	0.00	11131449.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2300000.00	0.00	2300000.00
1601036	Vimukthi Grant	0.00	0.00	0.00	12840.00	0.00	12840.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	35550.00	0.00	35550.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601052	Literacy Scheme Grant	0.00	0.00	0.00	117200.00	0.00	117200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3017000.00	0.00	3017000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	246860.00	0.00	246860.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	203560.00	0.00	203560.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3615627.00	0.00	3615627.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1295063.00	0.00	1295063.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	752597.00	0.00	752597.00
1602021	National Health Mission	0.00	0.00	0.00	194908.00	0.00	194908.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	420000.00	0.00	420000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	51370691.00	0.00	51370691.00
1603002	Beneficiary Contribution	0.00	0.00	14250.00	402080.00	0.00	387830.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2521210.00	3917834.00	0.00	1396624.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1360000.00	2240000.00	0.00	880000.00
1711001	Interest from Bank Accounts	0.00	0.00	110428.00	172764.00	0.00	62336.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1801001	Deposits Forfeited	0.00	0.00	0.00	27680.00	0.00	27680.00
2101001	Salaries -Secretary	0.00	0.00	1161074.00	0.00	1161074.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7568450.00	48748.00	7519702.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1596187.00	130620.00	1465567.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	995326.00	0.00	995326.00	0.00
2101101	Wages	0.00	0.00	68110.00	0.00	68110.00	0.00
2101201	Bonus	0.00	0.00	40500.00	0.00	40500.00	0.00
2101401	Honourarium	0.00	0.00	1637600.00	0.00	1637600.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	121370.00	0.00	121370.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	61630.00	0.00	61630.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	141344.00	0.00	141344.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	226060.00	0.00	226060.00	0.00
2102017	Festival Allowance	0.00	0.00	37160.00	0.00	37160.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	11400.00	0.00	11400.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	215260.00	0.00	215260.00	0.00
2103007	Pension Contribution	0.00	0.00	777705.00	0.00	777705.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	245997.00	0.00	245997.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	134851.00	0.00	134851.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201102	Water Charges - Office	0.00	0.00	11400.00	0.00	11400.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	15377.00	0.00	15377.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	39027.00	0.00	39027.00	0.00
2201202	Postage Expenses	0.00	0.00	8000.00	0.00	8000.00	0.00
2202001	Books & Periodicals	0.00	0.00	5040.00	0.00	5040.00	0.00
2202101	Printing & Stationery	0.00	0.00	213060.00	2210.00	210850.00	0.00
2204001	Insurance	0.00	0.00	13910.00	0.00	13910.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	22500.00	0.00	22500.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208001	Festival Expenses	0.00	0.00	72500.00	0.00	72500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	219927.00	792.00	219135.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	544155.00	0.00	544155.00	0.00
2301002	Fuel Charges	0.00	0.00	110101.00	0.00	110101.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	183950.00	0.00	183950.00	0.00
2304099	Other Hire Charges	0.00	0.00	2210.00	0.00	2210.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	32430.00	0.00	32430.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	52971.00	0.00	52971.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	500.00	0.00	500.00	0.00
2407001	Bank Charges	0.00	0.00	1040.00	0.00	1040.00	0.00
2408001	Other Finance Expenses	0.00	0.00	290543.00	0.00	290543.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	3832.00	1916.00	1916.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	49480711.00	0.00	49480711.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1678320.00	0.00	1678320.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	75000.00	0.00	75000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	259000.00	0.00	259000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	240000.00	0.00	240000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	54680.00	0.00	54680.00	0.00
2510215	Protection of Animals	0.00	0.00	30000.00	0.00	30000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	226800.00	0.00	226800.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	228710.00	0.00	228710.00	0.00
2510801	Soil Conservation	0.00	0.00	301025.00	0.00	301025.00	0.00
2510802	Water Conservation	0.00	0.00	100520.00	0.00	100520.00	0.00
2520102	Primary Education	0.00	0.00	149047.00	0.00	149047.00	0.00
2520107	Education-Related Activities	0.00	0.00	25500.00	0.00	25500.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	665000.00	0.00	665000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	19200.00	0.00	19200.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	57950.00	0.00	57950.00	0.00
2520602	Health related Programs	0.00	0.00	1158479.00	0.00	1158479.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	840032.00	0.00	840032.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	369999.00	0.00	369999.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	497625.00	0.00	497625.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1215700.00	0.00	1215700.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12698500.00	2640000.00	10058500.00	0.00
2520902	Child Welfare Program	0.00	0.00	21700.00	0.00	21700.00	0.00
2520903	Women Welfare	0.00	0.00	550000.00	0.00	550000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	52100.00	0.00	52100.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	624540.00	0.00	624540.00	0.00
2520908	Social Security Programme	0.00	0.00	32164.00	0.00	32164.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2251312.00	104249.00	2147063.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1095000.00	0.00	1095000.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	5540.00	0.00	5540.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	72614.00	0.00	72614.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	81840.00	0.00	81840.00	0.00
2521602	Payments to IKM	0.00	0.00	89658.00	0.00	89658.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	385009.00	0.00	385009.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521902	Sanitation & Waste Management - Public	0.00	0.00	52300.00	0.00	52300.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	251254.00	0.00	251254.00	0.00
2521904	Toilet (Individual)	0.00	0.00	481200.00	0.00	481200.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	426677.00	0.00	426677.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	209200.00	0.00	209200.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	658393.00	0.00	658393.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	16430.00	0.00	16430.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	100800.00	0.00	100800.00	0.00
2522801	Loan Repayment	0.00	0.00	2093359.00	0.00	2093359.00	0.00
2530101	Street Lights	0.00	0.00	1697302.00	0.00	1697302.00	0.00
2530201	Roads	0.00	0.00	3784980.00	0.00	3784980.00	0.00
2530202	Lanes	0.00	0.00	297761.00	0.00	297761.00	0.00
2530203	Bridges	0.00	0.00	47711.00	0.00	47711.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	129146.00	0.00	129146.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	586261.00	0.00	586261.00	0.00
2530405	Other Constructions	0.00	0.00	27455.00	0.00	27455.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	24425.00	0.00	24425.00	0.00
2540111	Programmes/ Expenditures of	0.00	0.00	44065800.00	0.00	44065800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour						
2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	12000.00	0.00	12000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	11185300.00	0.00	11185300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	586400.00	0.00	586400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	49560000.00	0.00	49560000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	18222800.00	0.00	18222800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3017000.00	0.00	3017000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	462663.00	0.00	462663.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	616042.00	0.00	616042.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2209995.00	0.00	2209995.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	15686.00	0.00	15686.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	94653.00	0.00	94653.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	43144.00	0.00	43144.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2725001	Depreciation-Vehicles	0.00	0.00	90296.00	0.00	90296.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	128115.00	0.00	128115.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	585212.00	0.00	585212.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	880617.00	0.00	880617.00	0.00
2801001	Prior Period Income	0.00	0.00	288543.00	19500.00	269043.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	1428.00	0.00	1428.00
2808001	Prior Period Expenses	0.00	0.00	436352.00	317581.00	118771.00	0.00
3101001	General Fund	0.00	3951611.00	0.00	0.00	0.00	3951611.00
3109001	Excess of Income Over Expenditure	3661257.00	0.00	0.00	0.00	3661257.00	0.00
3109002	Suspense	0.00	0.00	0.00	17736.00	0.00	17736.00
3111101	Distress Relief Fund	0.00	29142.00	0.00	9413.00	0.00	38555.00
3121001	Capital Contribution	0.00	72342947.00	40000.00	2811216.00	0.00	75114163.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	674654.00	246860.00	174656.00	0.00	602450.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	941649.00	203560.00	461640.00	0.00	1199729.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	148738.00	958.00	4922.00	0.00	152702.00
3201004	Central Finance Commission Grant	0.00	4775321.00	5381166.00	5707606.00	0.00	5101761.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
3201005	Central Finance Commission Grant - Untied	0.00	2777899.00	3860316.00	3615099.00	0.00	2532682.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	245184.00	245184.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	1963881.00	752597.00	1567434.00	0.00	2778718.00
3201024	National Health Mission	0.00	450000.00	372362.00	137454.00	0.00	215092.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	423638.00	427370.00	0.00	3732.00
3201035	Total Sanitation Campaign	0.00	3225647.00	107276.00	1290986.00	0.00	4409357.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	3389.00	1889980.00	1890087.00	0.00	3496.00
3201045	Suchitwa Mission Grant	0.00	1076920.00	1076920.00	100000.00	0.00	100000.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	22000.00	0.00	22000.00
3202001	Development Fund - General	0.00	0.00	23273000.00	23273000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4256000.00	4256000.00	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	7862000.00	7862000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3940000.00	3940000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	980709.00	0.00	39615.00	0.00	1020324.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2300148.00	2700148.00	0.00	400000.00
3202023	Vimukthi Grant	0.00	20500.00	12840.00	0.00	0.00	7660.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	35550.00	35550.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	4807.00	117232.00	117354.00	0.00	4929.00
3202037	Other Revenue Grants	0.00	0.00	38090.00	38090.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1682000.00	0.00	1682000.00
3207002	Contribution - other Funds	0.00	412249.00	0.00	0.00	0.00	412249.00
3208010	Beneficiary Contribution	0.00	4795.00	387830.00	490280.00	0.00	107245.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	412193.00	38090.00	9744.00	0.00	383847.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	18120.00	2539330.00	2521210.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	342880.00	1574778.00	1360000.00	0.00	128102.00
3305002	Loan from Financial Institutions	0.00	0.00	7600000.00	7600000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	19805229.00	2093359.00	11600000.00	0.00	29311870.00
3305004	Loan from HUDCO	0.00	0.00	4009596.00	4009596.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	228386.00	29108.00	14011.00	0.00	213289.00
3401002	Security Deposit	0.00	101896.00	0.00	14011.00	0.00	115907.00
3401003	Retention	0.00	414526.00	25049.00	109313.00	0.00	498790.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	20600.00	0.00	8300.00	0.00	28900.00
3402006	Election Deposit(Candidate)	0.00	37000.00	107000.00	148000.00	0.00	78000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1000.00	0.00	0.00	0.00	1000.00
3408099	Other deposits received	0.00	59105.00	228999.00	228999.00	0.00	59105.00
3501001	Suppliers Control Account	0.00	0.00	133144.00	133144.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1097980.00	1097980.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	247366.00	247366.00	0.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9053272.00	9053272.00	0.00	0.00
3501102	Net Salary Payable	0.00	542802.00	6463830.00	6549147.00	0.00	628119.00
3501116	Pension Contribution Payable	0.00	0.00	799284.00	867566.00	0.00	68282.00
3501122	Leave Salary Payable	0.00	0.00	102364.00	102364.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	15142.00	225150.00	215260.00	0.00	5252.00
3501303	Employers Liabilities - Pension Contribution	0.00	70215.00	70215.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	7000.00	9500.00	0.00	2500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	120111.00	2238068.00	2309456.00	0.00	191499.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	8000.00	10000.00	0.00	2000.00
3502006	Recoveries Payable - Insurance Premium	0.00	9573.00	127860.00	129619.00	0.00	11332.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	11300.00	147108.00	149409.00	0.00	13601.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	16000.00	25000.00	0.00	9000.00
3502014	Recoveries Payable - Group Insurance	0.00	10300.00	117800.00	108600.00	0.00	1100.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	692.00	56602.00	0.00	55910.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	225150.00	235254.00	0.00	10104.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	106358.00	110037.00	0.00	12179.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	3000.00	0.00	9241.00	0.00	12241.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	10980.00	13623.00	10993.00	0.00	8350.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	9393.00	9393.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	2000.00	0.00	2000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	6595.00	6595.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	224300.00	224300.00	121739.00	0.00	121739.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	31856.00	52199.00	20343.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	31856.00	52199.00	20343.00	0.00	0.00
3503008	Government and Other Dues	0.00	6579.00	2527.00	15998.00	0.00	20050.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - CGST						
3503009	Government and Other Dues Payable - SGST	0.00	6580.00	2527.00	15998.00	0.00	20051.00
3503013	Government and Other Dues Payable - Others payable	0.00	29328.00	0.00	0.00	0.00	29328.00
3503099	Other Payable	0.00	0.00	52124.00	52971.00	0.00	847.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	12279396.00	12279396.00	0.00	0.00
3504099	Refund Payable - Others	0.00	40000.00	0.00	0.00	0.00	40000.00
3504101	Advance Collection of Revenues	0.00	42336.00	38256.00	26753.00	0.00	30833.00
3508001	Liability in respect of Stale Cheque	0.00	182856.00	210051.00	252514.00	0.00	225319.00
3508099	Other Liabilities Payable	0.00	42233.00	104249.00	104249.00	0.00	42233.00
4101008	Public well	0.00	0.00	600000.00	0.00	600000.00	0.00
4102002	Administrative Buildings	6481225.00	0.00	0.00	0.00	6481225.00	0.00
4102015	Buildings - Sanitation and Waste Management	3606444.00	0.00	70050.00	0.00	3676494.00	0.00
4102016	Other Buildings	26504036.00	0.00	0.00	0.00	26504036.00	0.00
4102017	Compound Wall	673297.00	0.00	154699.00	0.00	827996.00	0.00
4103001	Concrete Roads	13101243.00	0.00	212616.00	0.00	13313859.00	0.00
4103002	Black Topped Roads	8331013.00	0.00	0.00	0.00	8331013.00	0.00
4103005	Metalled Roads	460000.00	0.00	0.00	0.00	460000.00	0.00
4103008	Bridges	955527.00	0.00	675212.00	0.00	1630739.00	0.00
4103010	Culverts	1717048.00	0.00	5260.00	0.00	1722308.00	0.00
4103012	Side Walls	1383855.00	0.00	0.00	0.00	1383855.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	3460009.00	0.00	0.00	0.00	3460009.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	252615.00	0.00	252615.00	0.00
4103205	Distribution & Regulation System - Public Lighting	890580.00	0.00	0.00	0.00	890580.00	0.00
4104001	Plant & Machinery	484304.00	0.00	0.00	0.00	484304.00	0.00
4105001	Vehicles	1157187.00	0.00	166019.00	0.00	1323206.00	0.00
4106001	Office & Other Equipments	1835851.00	0.00	0.00	0.00	1835851.00	0.00
4106002	Computers, Printers & Peripherals	3238125.00	0.00	497500.00	0.00	3735625.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8107706.00	0.00	40000.00	0.00	8147706.00	0.00
4108001	Other Fixed Assets	899049.00	0.00	397623.00	0.00	1296672.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3444097.00	0.00	616042.00	0.00	4060139.00
4113001	Accumulated Depreciation - Roads	0.00	22745524.00	0.00	2209995.00	0.00	24955519.00
4113201	Accumulated Depreciation-Watersupply	0.00	261229.00	0.00	15686.00	0.00	276915.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1049009.00	0.00	94653.00	0.00	1143662.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	438615.00	0.00	43144.00	0.00	481759.00
4115001	Accumulated Depreciation-Vehicles	0.00	148965.00	0.00	90296.00	0.00	239261.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	987113.00	0.00	128115.00	0.00	1115228.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4156776.00	0.00	585212.00	0.00	4741988.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3007495.00	0.00	880617.00	0.00	3888112.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	4017.00	0.00	1681023.00	1685040.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	4056.00	0.00	30607.00	34663.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	48836.00	0.00	1606708.00	1655544.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	143299.00	0.00	57248.00	200547.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500.00	0.00	116120.00	118620.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	5000.00	5000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	50800.00	50800.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	1000.00	1000.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	3075.00	0.00	0.00	0.00	3075.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	16400.00	16400.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4522057.00	0.00	3866884.00	4522057.00	3866884.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	23273000.00	23273000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4256000.00	4256000.00	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	7862000.00	7862000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3940000.00	3940000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5263315.00	5263315.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3419303.00	3419303.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13339000.00	13339000.00	0.00	0.00
4315099	Receivable Others	23800.00	0.00	0.00	0.00	23800.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	55859.00	0.00	55859.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	9532.00	181995.00	172463.00	0.00	0.00
4401001	Prepaid Programme Expenses	19767577.00	0.00	2640000.00	2093359.00	20314218.00	0.00
4501001	Cash	60573.00	0.00	1924459.00	1985032.00	0.00	0.00
4502101	Bank	20863843.00	0.00	34326924.00	23126712.00	32064055.00	0.00
4502201	Treasury (Account)	0.00	4381.00	17165574.00	17161193.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	35086437.00	35086437.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	420000.00	420000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	133000.00	133000.00	0.00	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
4605002	Advance to Implementing Agencies	17720832.00	0.00	0.00	0.00	17720832.00	0.00
4605003	Advance to Implementing Officers	978998.00	0.00	0.00	271654.00	707344.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2026483.00	0.00	2448266.00	850502.00	3624247.00	0.00
4605099	Advance to Others	47840.00	0.00	74800.00	87600.00	35040.00	0.00
	Total	153165742.00	153165742.00	520001030.00	520001030.00	403172332.00	403172332.00

Kainakary Grama Panchayat Office

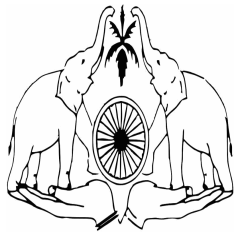
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(4420459)
2	3110000	Earmarked Fund	B2	38555
3	3120000	Reserves	B3	75114163
		Total Reserve & Surplus		**70732259**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	21268075
		Total Grants, Contributions for specific purposes		**21268075**
		Loans		
1	3300000	Secured Loans	B5	29311870

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SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**29311870**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	994991
2	3500000	Other Liabilities	B8	1563869
		Total Current Liabilities and Provisions		**2558860**
		Total LIABILITY		**123871064**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	3949618
2	4400000	Pre-paid Expenses	B16	20314218
3	4500000	Cash and Bank balance	B17	32064055
4	4600000	Loans, Advances and Deposits	B18	22087663
		Total Current Assets,Loans and Advances		**78415554**
		Fixed Assets		
1	4100000	Fixed Assets	B9	86358093
2	4110000	Accumulated Depreciation	B10	(40902583)
		Total Fixed Assets		**45455510**
		Total ASSET		**123871064**



Kainakary 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	3951611
2	3109001	Excess of Income Over Expenditure	(8389806)
3	3109002	Suspense	17736
		Total of Muncipal (General) Fund [Code No 310]	**(4420459)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	38555
		Total of Earmarked Fund	**38555**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	75114163
		Total of Reserves	**75114163**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	602450

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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	1199729
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	152702
4	3201004	Central Finance Commission Grant - Tied	5101761
5	3201005	Central Finance Commission Grant - Untied	2532682
6	3201016	Integrated Child Protection Scheme (ICPS)	0
7	3201020	Integrated Child Development Service	2778718
8	3201024	National Health Mission	215092
9	3201027	Swaccha Bharat Mission - Grameen	3732
10	**3201035**	**Total Sanitation Campaign**	**4409357**
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1020324
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	400000
18	3202023	Vimukthi Grant	7660
19	3202027	Grants For Specific Purposes - Election	0

SN	Code	Description of Items	Current Year Amount
20	3208010	Beneficiary Contribution	107245
21	3208099	Other Grants & Contributions for Specific Purpose	383847
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	128102
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3496
25	3201050	Grants Contributions for Specific Purposes - Central Government	22000
26	3201045	Suchitwa Mission Grant	100000
27	3202032	Literacy Scheme Grant	4929
28	3202037	Other Revenue Grants	0
29	3207002	Contribution - other Funds	412249
30	3202041	Programme for Results - Performance Incentive Grants	1682000
		Total of Grants, Contribution for Specific Purposes	**21268075**
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	0
2	3305003	Loan from K.U.R.D.F.C	29311870
3	3305004	Loan from HUDCO	0
		Total of Secured Loans	**29311870**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	213289
2	3401002	Security Deposit	115907

SN	Code	Description of Items	Current Year Amount
3	3401003	Retention	498790
4	3402002	Auction Deposit	28900
5	3402006	Election Deposit(Candidate)	78000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1000
7	3408099	Other deposits received	59105
		Total of Deposits Received	**994991**
		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	628119
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	5252
7	3502001	Recoveries Payable - General Provident Fund	2500
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	191499
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000
10	3502006	Recoveries Payable - Insurance Premium	11332
11	3502012	Recoveries Payable - State Life Insurance	13601
12	3502013	Recoveries Payable - Group Saving Life Insurance	9000
13	3502014	Recoveries Payable - Group Insurance	1100
14	3502018	Recoveries Payable-Audit Recovery	55910

SN	Code	Description of Items	Current Year Amount
15	3502020	Recoveries Payable - Employee Share NPS	10104
16	3502022	Recoveries Payable -Medisep -Regular	12179
17	3502024	Recoveries Payable-Other Recoveries from Employees	12241
18	3502025	Recoveries Payable - Income Tax Deducted at Source	8350
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
20	3502028	Recoveries Payable - Other Recoveries	2000
21	3503001	Government and Other Dues Payable - Library Cess Payable	121739
22	3503005	Government and Other Dues Payable-TDS - CGST	0
23	3503006	Government and Other Dues Payable-TDS - SGST	0
24	3503008	Government and Other Dues Payable - CGST	20050
25	3503009	Government and Other Dues Payable - SGST	20051
26	3503013	Government and Other Dues Payable - Others payable	29328
27	3504099	Refund Payable - Others	40000
28	3504101	Advance Collection of Revenues	30833
29	3508001	Liability in respect of Stale Cheque	225319
30	3501116	Pension Contribution Payable	68282
31	3501303	Employers Liabilities - Pension Contribution	0
32	3508099	Other Liabilities Payable	42233
33	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
34	3501099	Other Creditors Controll Account	0
35	3503099	Other Payable	847

SN	Code	Description of Items	Current Year Amount
36	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1563869**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	3075
7	4314003	Rent receivable from Lease on Land (Current)	0
8	4315002	Receivables from Government (redemption amount)	3866884
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4315099	Receivable Others	23800
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0

SN	Code	Description of Items	Current Year Amount
19	4315201	Revenue Recovery - Receivables	55859
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
		Total of Sudry Debtors (Receivables)	**3949618**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	20314218
		Total of Pre-paid Expenses	**20314218**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB 110042982338 BLDGLESS PHC	152702
3	4502101	CFC federal bank	7761101
4	4502101	FB - 12690100273329	5884
5	4502101	FB - 12690100289549	2691935
6	4502101	F B Own Fund QR Code	664560
7	4502101	HEALTH GRANT SCHEME3 CANARA BANK	1199729
8	4502101	HEALTH GRANT SCHEME4 CANARA BANK	602450
9	4502101	KB 126512803000037 KUTTANAD PACKAGE	1020324
10	4502101	KB 126512803000057 OWN FUND	34956

SN	Code	Description of Items	Current Year Amount
11	4502101	LIFE HUDCO	8969596
12	4502101	SBI 67353302059 ICDS	2500719
13	4502101	SBoI - 38218750842	3732
14	4502101	SBoI 41274896881 BIO DIVERSITY	0
15	4502101	SBoI - 57043123180	934587
16	4502101	SBoI 57043135617 LITERACY	4929
17	4502101	SBoI - 57043139305	1082803
18	**4502101**	**SBoI 67012406240 Total sanitation**	**4409357**
19	4502101	SBoI 67059417167 NREGEA	5496
20	4502101	SBoI 67174349228 DISTRESS RELIEF	19195
21	4502201	604 - 799013000000080	0
22	4502202	CFC Basic Tresury	0
23	4502202	CFC Tied Tresuary	0
24	4502202	Maintenance Fund Non Road	0
25	4502202	Maintenance Fund Road	0
26	4502202	Plan Fund General	0
27	4502202	Plan Fund SCP	0
28	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**32064055**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200

SN	Code	Description of Items	Current Year Amount
3	4605002	Advance to Implementing Agencies	17720832
4	4605003	Advance to Implementing Officers	707344
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3624247
6	4605099	Advance to Others	35040
		Total of Loans, Advances and Deposits	**22087663**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	6481225
2	4102015	Buildings - Sanitation and Waste Management	3676494
3	4102016	Other Buildings	26504036
4	4102017	Compound Wall	827996
5	4103001	Concrete Roads	13313859
6	4103002	Black Topped Roads	8331013
7	4103005	Metalled Roads	460000
8	4103008	Bridges	1630739
9	4103010	Culverts	1722308
10	4103012	Side Walls	1383855
11	4103099	Other Constructions	3460009
12	4103204	Distribution & Regulation System - Water Supply	252615
13	4103205	Distribution & Regulation System - Public Lighting	890580
14	4104001	Plant & Machinery	484304
15	4105001	Vehicles	1323206
16	4106001	Office & Other Equipments	1835851

SN	Code	Description of Items	Current Year Amount
17	4106002	Computers, Printers & Peripherals	3735625
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8147706
19	4108001	Other Fixed Assets	1296672
20	4101008	Public well	600000
		Total of Fixed Assets	**86358093**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4060139)
2	4113001	Accumulated Depreciation - Roads	(24955519)
3	4113201	Accumulated Depreciation-Watersupply	(276915)
4	4113301	Accumulated Depreciation-Public Lighting	(1143662)
5	4114001	Accumulated Depreciation-Plant & Machinery	(481759)
6	4115001	Accumulated Depreciation-Vehicles	(239261)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1115228)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4741988)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(3888112)
		Total of Accumulated Depreciation	**(40902583)**

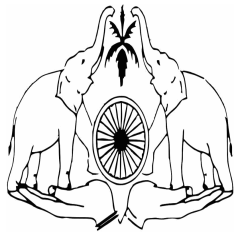
Kainakary Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	3951611	0	3951611	0	3951611
3109001	Excess of Income Over Expenditure	-3661257	230007451	226346194	234736000	-8389806
3109002	Suspense	0	17736	17736	0	17736
	Total Municipal Fund	290354		230315541		

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Kainakary Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	20859462	
	4500000	Cash	OB	60573	
		TOTAL OB			**20920035**
RECEIPT					
	1100000	Tax Revenue	R1	642500	
	1300000	Rental Income	R3	1000	
	1400000	Fee and User Charges	R4	371596	
	1500000	Sale and Hire Charges	R5	55305	
	1600000	Revenue Grants, Contribution and Subsidies	R6	0	
	1710000	Interest Earned	R8	172764	
	3110000	Earmarked Funds	R10	6413	

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Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	9910008	
	3300000	Loans	R12	11600000	
	3400000	Deposits Received	R13	493520	
	3500000	Sundry Creditors	R14	552486	
	3500000	Advance Collection	R15	26753	
	4310000	Sundry Debtors (Except 4315002)	R17	54567912	
	4600000	Advances Received	R18	306654	
	4310000	Redemption amount (4315002)	R20	4289159	
	3100000	General Fund	R21	17736	
		TOTAL RECEIPT			**83013806**
		GRAND TOTAL (Opening Balance + Receipt)			**103,933,841**
PAYMENT					
	2100000	Establishment Expenses	P1	3999138	
	2200000	Administrative Expenses	P2	753798	
	2300000	Operation and Maintanance	P3	873346	
	2400000	Interest on Loans	P4	291583	
	2510000	Productive Sector	P6	3394055	
	2520000	Service Sector	P7	23075895	
	2530000	Infra Structure	P8	5831923	
	3200000	Grants, Contributions and Subsidies	P14	448708	
	3400000	Deposits Paid	P16	361048	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	24134817	
	4100000	Fixed Assets	P18	3033027	
	4600000	Advances made	P23	1805564	
	4310000	Redemption amount (4315002)	P24	3866884	
		TOTAL PAYMENT			**71869786**
CB					
	4500000	Bank	CB	32064055	
	4500000	Cash	CB	0	
		TOTAL CB			**32064055**
		GRAND TOTAL (Payment + Closing Balance)			**103,933,841**

Kainakary 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		60573	
						60573
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB 110042982338 BLDGLESS PHC		148738	
3			Canara Bank-HEALTH GRANT SCHEME3 CANARA BANK		674654	
4			Canara Bank-HEALTH GRANT SCHEME4 CANARA BANK		941649	
5			Federal Bank-CFC federal bank		8012676	
6			Federal Bank-FB - 12690100273329		5736	

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Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Federal Bank-FB - 12690100289549		1695227	
8			Federal Bank-F B Own Fund QR Code		341748	
9			Kerala Bank-KB 126512803000037 KUTTANAD PACKAGE		980709	
10			Kerala Bank-KB 126512803000057 OWN FUND		33599	
11			State Bank of India-SBI 67353302059 ICDS		1686056	
12			State Bank of India-SBoI - 38218750842		3638	
13			State Bank of India-SBoI 41274896881 BIO DIVERSITY		38090	
14			State Bank of India-SBoI - 57043123180		935236	
15			State Bank of India-SBoI 57043135617 LITERACY		4807	
16			State Bank of India-SBoI - 57043139305		1042180	
17			State Bank of India-SBoI 67012406240 Total sanitation		4298929	
18			State Bank of India-SBoI 67059417167 NREGEA		5389	
19			State Bank of India-SBoI 67174349228 DISTRESS RELIEF		14782	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		4502201	Sub Treasury, Moncombu-604 - 799013000000080		(4381)	
						20859462
	RECEIPT			**R1-Tax Revenue**		
21		1101001	Profession Tax – Employees		642500	
						642500
	RECEIPT			**R3-Rental Income**		
22		1301009	Rent from Auditorium and Halls		1000	
						1000
	RECEIPT			**R4-Fee and User Charges**		
23		1401105	License fee for Domestic Animals		50	
24		1401106	License Fees for Domestic Dogs		900	
25		1401201	Fees for Construction of Buildings		153601	
26		1401203	Permit Application fee		42902	
27		1401302	Fees for Delayed Registration - Birth & Death		274	
28		1401304	Fee for Marriage Registration		4540	
29		1401399	Fees for Other Certificates or Extracts		3629	
30		1401701	Regularization Fees		97672	
31		1402001	Penal Interest		16509	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1402003	Other Penalities and Fines		31342	
33		1402004	Compounding Fee		50	
34		1402005	Fine for Dumping Waste		8000	
35		1404002	Notice Fees		4894	
36		1404004	Ownership Change Fees - Fine		4000	
37		1404008	Delayed Registration Fees		1750	
38		1404009	Search Fees		356	
39		1401305	Fee for Non Availability Certificate		52	
40		1401306	Fee for Correction in Registration		245	
41		1404011	Late Fee		830	
42		1401204	Permit Fee for Additional FSI		0	
						371596
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501102	Receipts from Sale of Tender Forms		55305	
						55305
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
44		1603002	Beneficiary Contribution		0	
						0
	RECEIPT			**R8-Interest Earned**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		1711001	Interest from Bank Accounts		172764	
						172764
	RECEIPT			**R10-Earmarked Funds**		
46		3111101	Distress Relief Fund		6413	
						6413
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		174656	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		461640	
49		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3964	
50		3201005	Central Finance Commission Grant - Untied		195796	
51		3201016	Integrated Child Protection Scheme (ICPS)		0	
52		3201020	Integrated Child Development Service		1567260	
53		3201027	Swaccha Bharat Mission - Grameen		420094	
54		3201035	Total Sanitation Campaign		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		39615	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2700000	
57		3202027	Grants For Specific Purposes - Election		35550	
58		3208010	Beneficiary Contribution		490280	
59		3208099	Other Grants & Contributions for Specific Purpose		9744	
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1890087	
61		3201050	Grants Contributions for Specific Purposes - Central Government		22000	
62		3201045	Suchitwa Mission Grant		100000	
63		3202032	Literacy Scheme Grant		117322	
64		3202041	Programme for Results - Performance Incentive Grants		1682000	
						9910008
	RECEIPT			**R12-Loans**		
65		3305002	Loan from Financial		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions			
66		3305003	Loan from K.U.R.D.F.C		11600000	
67		3305004	Loan from HUDCO		0	
						11600000
	RECEIPT			**R13-Deposits Received**		
68		3401001	Earnest Money Deposit		14011	
69		3401002	Security Deposit		14011	
70		3401003	Retention		80199	
71		3402002	Auction Deposit		8300	
72		3402006	Election Deposit(Candidate)		148000	
73		3408099	Other deposits received		228999	
						493520
	RECEIPT			**R14-Sundry Creditors**		
74		3502018	Recoveries Payable-Audit Recovery		55810	
75		3503001	Government and Other Dues Payable - Library Cess Payable		121739	
76		3503005	Government and Other Dues Payable-TDS - CGST		8315	
77		3503006	Government and Other Dues Payable-TDS - SGST		8315	
78		3503008	Government and Other Dues Payable - CGST		772	
79		3503009	Government and Other Dues Payable - SGST		772	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		3508001	Liability in respect of Stale Cheque		252514	
81		3508099	Other Liabilities Payable		104249	
						552486
	RECEIPT			**R15-Advance Collection**		
82		3504101	Advance Collection of Revenues		26753	
						26753
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
83		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		106220	
84		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		5000	
85		4313003	Receivable for License Fees (Current)		44800	
86		4313004	Receivable for License Fees (Arrears)		500	
87		4314001	Rent receivable from Buildings (Current)		0	
88		4315004	Receivables - Developement Fund - General		20162475	
89		4315005	Receivables - Developement Fund - SCP		2711344	
90		4315007	Receivables - Maintenance - Road		7862000	
91		4315008	Receivables - Maintenance -		3940000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
92		4315009	Receivables - Central Finance Commission Grant - Tied		2781815	
93		4315010	Receivables - Central Finance Commission Grant - Untied		3419303	
94		4315011	Receivables - General Purpose Fund		11131449	
95		4311003	Receivables For Property Tax On Residential Buildings(Current)		1167540	
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1235466	
						54567912
	RECEIPT			**R18-Advances Received**		
97		4601001	Festival Advance to Employees		5000	
98		4605003	Advance to Implementing Officers		271654	
99		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		0	
100		4605099	Advance to Others		30000	
						306654
	RECEIPT			**R20-Redemption amount (4315002)**		
101		4315002	Receivables from Government (redemption		4289159	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						4289159
	RECEIPT			**R21-General Fund**		
102		3109002	Suspense		17736	
						17736
	PAYMENT			**P1-Establishment Expenses**		
103		2101004	Salaries - Contract Staff		1465567	
104		2101101	Wages		68110	
105		2101201	Bonus		40500	
106		2101401	Honourarium		1580000	
107		2102003	Travelling Allowances - Permanent Staff		121370	
108		2102004	Travelling Allowances - Temporary Staff		61630	
109		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		141344	
110		2102016	Other Benefits and Allowances		226060	
111		2102017	Festival Allowance		37160	
112		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		11400	
113		2104001	Terminal Leave Surrender		245997	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3999138
	PAYMENT			**P2-Administrative Expenses**		
114		2201101	Office Electricity Expenses		134851	
115		2201102	Water Charges - Office		11400	
116		2201199	Other Office Maintenance Expenses		15377	
117		2201201	Telephone Expenses/ Internet Charges		39027	
118		2201202	Postage Expenses		8000	
119		2202001	Books & Periodicals		5040	
120		2202101	Printing & Stationery		210850	
121		2204001	Insurance		13910	
122		2205101	Miscellaneous Legal Expenses		22500	
123		2206101	Membership & Subscriptions		2000	
124		2208001	Festival Expenses		72500	
125		2208099	Miscellaneous Administration Expenses		218343	
						753798
	PAYMENT			**P3-Operation and Maintanance**		
126		2301001	Electricity Charges for Street Lights		544155	
127		2301002	Fuel Charges		110101	
128		2304001	Vehicle Hire Charges		183950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2304099	Other Hire Charges		2210	
130		2305909	Other Repairs & Maintenance		32430	
131		2308010	Extra - ordinary Expenses		500	
						873346
	PAYMENT			**P4-Interest on Loans**		
132		2407001	Bank Charges		1040	
133		2408001	Other Finance Expenses		290543	
						291583
	PAYMENT			**P6-Productive Sector**		
134		2510101	Agriculture - Paddy		1678320	
135		2510104	Agriculture - Vegetables		75000	
136		2510202	Animal Husbandry - Goat		259000	
137		2510204	Animal Husbandry - Calf		240000	
138		2510209	Animal Husbandry - Infrastructure		200000	
139		2510210	Animal Husbandry - Disease Control		54680	
140		2510305	Dairy Development - Milk Incentives		226800	
141		2510404	Inland -Pisciculture		228710	
142		2510801	Soil Conservation		301025	
143		2510802	Water Conservation		100520	
144		2510215	Protection of Animals		30000	
						3394055

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			P7-Service Sector		
145		2520102	Primary Education		149047	
146		2520107	Education-Related Activities		25500	
147		2520202	Literacy Equivalance Examination		19200	
148		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		57950	
149		2520602	Health related Programs		918758	
150		2520701	Drinking Water - Individual		497625	
151		2520702	Drinking Water - Public		1215700	
152		2520801	Housing & House Electrification - Individual		11018500	
153		2520902	Child Welfare Program		21700	
154		2520903	Women Welfare		400000	
155		2520905	Welfare Programs for the Destitute		52100	
156		2520906	Welfare Programs for Physically/ Mentally Challenged		535320	
157		2520908	Social Security Programme		32164	
158		2521001	Anganwadi Nutrition		2029380	
159		2521203	Vocational Capacity Building - Related Activities		5540	
160		2521402	Electricity Line - Transformer - Voltage Improvement		72614	
161		2521601	Local Government Service Delivery Improvement		81840	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2521701	Allied Institution Service Delivery Improvement		290585	
163		2521902	Sanitation & Waste Management - Public		52300	
164		2521903	Public Sanitation - Related Activities		205230	
165		2522001	Plan Formulation, Implementation and Monitoring		426677	
166		2520618	Medical Institution - Allopathy		840032	
167		2520619	Medical Institution - Ayurvedic		1300000	
168		2520620	Medical Institution - Homoeo		369999	
169		2520109	Encourage Excellence of SC/ ST		665000	
170		2521904	Toilet (Individual)		481200	
171		2520111	Contribution towards SSA		600000	
172		2521602	Payments to IKM		89658	
173		2522303	Solid Waste Management - Preparatory Activities		209200	
174		2522305	Solid Waste Management - Collection and Transportation		346246	
175		2522309	Solid Waste Management - Related Activities		16430	
176		2522314	Solid Waste Management - Processing Individual		50400	
						23075895
	PAYMENT			**P8-Infra Structure**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2530101	Street Lights		1697302	
178		2530201	Roads		3784980	
179		2530202	Lanes		297761	
180		2530405	Other Constructions		27455	
181		2530502	Hiring of vehicles for office purposes		24425	
						5831923
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
182		3201004	Central Finance Commission Grant - Tied		300315	
183		3201005	Central Finance Commission Grant - Untied		110303	
184		3202037	Other Revenue Grants		38090	
						448708
	PAYMENT			**P16-Deposits Paid**		
185		3401003	Retention		25049	
186		3402006	Election Deposit(Candidate)		107000	
187		3408099	Other deposits received		228999	
						361048
	PAYMENT			**P17-Sundry Creditors**		
188		3501001	Suppliers Control Account		133144	
189		3501002	Contractors Control Account		1097980	
190		3501102	Net Salary Payable		6415076	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		3501122	Leave Salary Payable		102364	
192		3501301	Employers Liabilities - Pension Contribution (NPS)		225150	
193		3502001	Recoveries Payable - General Provident Fund		7000	
194		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2140566	
195		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		8000	
196		3502006	Recoveries Payable - Insurance Premium		127860	
197		3502012	Recoveries Payable - State Life Insurance		147108	
198		3502013	Recoveries Payable - Group Saving Life Insurance		16000	
199		3502014	Recoveries Payable - Group Insurance		117800	
200		3502018	Recoveries Payable-Audit Recovery		692	
201		3502020	Recoveries Payable - Employee Share NPS		225150	
202		3502022	Recoveries Payable -Medisep -Regular		106358	
203		3502025	Recoveries Payable - Income Tax Deducted at Source		13623	
204		3502026	Recoveries Payable - Kerala Construction Workers Welfare		9393	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund			
205		3503001	Government and Other Dues Payable - Library Cess Payable		224300	
206		3503005	Government and Other Dues Payable-TDS - CGST		36973	
207		3503006	Government and Other Dues Payable-TDS - SGST		36973	
208		3503008	Government and Other Dues Payable - CGST		2527	
209		3503009	Government and Other Dues Payable - SGST		2527	
210		3508001	Liability in respect of Stale Cheque		206877	
211		3501116	Pension Contribution Payable		779290	
212		3508099	Other Liabilities Payable		104249	
213		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		6595	
214		3503099	Other Payable		52124	
215		3504018	Refund Payable - Grants and Funds		11789118	
						24134817
	PAYMENT			**P18-Fixed Assets**		
216		4102015	Buildings - Sanitation and Waste Management		70050	
217		4102017	Compound Wall		121392	
218		4103001	Concrete Roads		212616	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		4103008	Bridges		675212	
220		4103204	Distribution & Regulation System - Water Supply		252615	
221		4105001	Vehicles		166019	
222		4106002	Computers, Printers & Peripherals		497500	
223		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		40000	
224		4108001	Other Fixed Assets		397623	
225		4101008	Public well		600000	
						3033027
	PAYMENT			**P23-Advances made**		
226		4601001	Festival Advance to Employees		133000	
227		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1597764	
228		4605099	Advance to Others		74800	
						1805564
	PAYMENT			**P24-Redemption amount (4315002)**		
229		4315002	Receivables from Government (redemption amount)		3866884	
						3866884
	Closing Balance			**CB-Cash**		
230		4501001	Cash		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						0
	Closing Balance			CB-Bank		
231		4502101	Canara Bank-CB 110042982338 BLDGLESS PHC		152702	
232			Canara Bank-HEALTH GRANT SCHEME3 CANARA BANK		1199729	
233			Canara Bank-HEALTH GRANT SCHEME4 CANARA BANK		602450	
234			Federal Bank-CFC federal bank		7761101	
235			Federal Bank-FB - 12690100273329		5884	
236			Federal Bank-FB - 12690100289549		2691935	
237			Federal Bank-F B Own Fund QR Code		664560	
238			Federal Bank-LIFE HUDCO		8969596	
239			Kerala Bank-KB 126512803000037 KUTTANAD PACKAGE		1020324	
240			Kerala Bank-KB 126512803000057 OWN FUND		34956	
241			State Bank of India-SBI 67353302059 ICDS		2500719	
242			State Bank of India-SBoI - 38218750842		3732	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243			State Bank of India-SBoI 41274896881 BIO DIVERSITY		0	
244			State Bank of India-SBoI - 57043123180		934587	
245			State Bank of India-SBoI 57043135617 LITERACY		4929	
246			State Bank of India-SBoI - 57043139305		1082803	
247			State Bank of India-SBoI 67012406240 Total sanitation		4409357	
248			State Bank of India-SBoI 67059417167 NREGEA		5496	
249			State Bank of India-SBoI 67174349228 DISTRESS RELIEF		19195	
250		4502201	Sub Treasury, Moncombu-604 - 799013000000080		0	
251		4502202	Sub Treasury, Moncombu-CFC Basic Tresury		0	
252			Sub Treasury, Moncombu-CFC Tied Tresuary		0	
253			Sub Treasury, Moncombu-Maintenance Fund Non Road		0	
254			Sub Treasury, Moncombu-Maintenance Fund Road		0	
255			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Moncombu-Plan Fund General			
256			Sub Treasury, Moncombu-Plan Fund SCP		0	
257		4502203	Sub Treasury, Moncombu-SBM Sparsh		0	
						32064055

Kainakary 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		683000
2		1100108	Property Tax On Non-Residential Buildings		1355822
3		1100107	Property Tax On Residential Buildings		1586752
4		1101002	Profession Tax - Traders/ Institutions		113620
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		1000
6		1304001	Rent from Lease of Lands		16400
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401306	Fee for Correction in Registration		245
8		1402003	Other Penalities and Fines		31342
9		1402004	Compounding Fee		50
10		1402005	Fine for Dumping Waste		8000

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Date: 2026.08.17 11:39:24 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1401204	Permit Fee for Additional FSI		0
12		1404011	Late Fee		830
13		1402001	Penal Interest		16509
14		1401305	Fee for Non Availability Certificate		52
15		1404002	Notice Fees		4894
16		1404004	Ownership Change Fees - Fine		4000
17		1404008	Delayed Registration Fees		1750
18		1404009	Search Fees		356
19		1401101	License Fees for Enterprises		50800
20		1401105	License fee for Domestic Animals		50
21		1401106	License Fees for Domestic Dogs		900
22		1401201	Fees for Construction of Buildings		153601
23		1401203	Permit Application fee		42902
24		1401302	Fees for Delayed Registration - Birth & Death		274
25		1401304	Fee for Marriage Registration		4540
26		1401399	Fees for Other Certificates or Extracts		3629
27		1401701	Regularization Fees		97672
		1500000		**Sale and Hire Charges (150)-I - 5**	
28		1501102	Receipts from Sale of Tender Forms		55305
29		1501003	Receipts from Sale of Usufructs of trees		826
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	

SN	Group	Code	Head Name	Schedule	Amount
30		1601021	Maintenance Fund - Road Assets		4082741
31		1601022	Maintenance Fund - Non-Road Assets		2790769
32		1601023	General Purpose Fund		11131449
33		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2300000
34		1601036	Vimukthi Grant		12840
35		1601043	Grant for Specific Purposes - Election		35550
36		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		246860
37		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		203560
38		1602005	Central Finance Commission Grant - Untied		3615627
39		1602006	Central Finance Commission Grant - Tied		1295063
40		1602019	Intergrated Child Development Service		752597
41		1602021	National Health Mission		194908
42		1602023	Swaccha Bharat Mission - Grameen		420000
43		1603002	Beneficiary Contribution		387830
44		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		51370691
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		1396624
46		1604002	Contribution towards Joint Venture		880000

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Block Panchayat		
47		1601052	Literacy Scheme Grant		117200
48		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3017000
49		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		586400
50		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		18222800
51		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		11185300
52		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		49560000
53		1601001	Development Fund - General		15711595
54		1601002	Development Fund - Special Component Plan		2087110
55		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		44065800
56		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		12000
		1710000		**Interest Earned (171)-I - 8**	
57		1711001	Interest from Bank Accounts		62336
		1800000		**Other Income (180)-I - 9**	
58		1801001	Deposits Forfeited		27680
					230007451
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	

SN	Group	Code	Head Name	Schedule	Amount
59		2103007	Pension Contribution		777705
60		2101001	Salaries -Secretary		1161074
61		2101003	Salaries - Permanent Staff		7519702
62		2101004	Salaries - Contract Staff		1465567
63		2101007	Salaries - Part time Contingent Staff		995326
64		2101101	Wages		68110
65		2101201	Bonus		40500
66		2101401	Honourarium		1637600
67		2102003	Travelling Allowances - Permanent Staff		121370
68		2102004	Travelling Allowances - Temporary Staff		61630
69		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		141344
70		2102016	Other Benefits and Allowances		226060
71		2102017	Festival Allowance		37160
72		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		11400
73		2103006	Employer's Contribution to NPS - Regular Employees		215260
74		2104001	Terminal Leave Surrender		245997
		2200000		**Administtrative Expenses (220)-I - 11**	
75		2201201	Telephone Expenses/ Internet Charges		39027
76		2201202	Postage Expenses		8000
77		2202001	Books & Periodicals		5040

SN	Group	Code	Head Name	Schedule	Amount
78		2202101	Printing & Stationery		210850
79		2204001	Insurance		13910
80		2205101	Miscellaneous Legal Expenses		22500
81		2206101	Membership & Subscriptions		2000
82		2208001	Festival Expenses		72500
83		2208099	Miscellaneous Administration Expenses		219135
84		2201101	Office Electricity Expenses		134851
85		2201102	Water Charges - Office		11400
86		2201199	Other Office Maintenance Expenses		15377
		2300000		**Operations and Maintenance (230)-I - 12**	
87		2308010	Extra - ordinary Expenses		500
88		2301001	Electricity Charges for Street Lights		544155
89		2305909	Other Repairs & Maintenance		32430
90		2308005	Expenses relating to collection of Taxes		52971
91		2301002	Fuel Charges		110101
92		2304001	Vehicle Hire Charges		183950
93		2304099	Other Hire Charges		2210
		2400000		**Interest and Finance Charges (240)-I - 13**	
94		2408002	Rebate on Tax and Revenues		1916
95		2407001	Bank Charges		1040
96		2408001	Other Finance Expenses		290543
		2520000		**Expenses in Service Sector (252)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				14(b)	
97		2520618	Medical Institution - Allopathy		840032
98		2520619	Medical Institution - Ayurvedic		1300000
99		2520620	Medical Institution - Homoeo		369999
100		2520109	Encourage Excellence of SC/ ST		665000
101		2521001	Anganwadi Nutrition		2147063
102		2520908	Social Security Programme		32164
103		2520906	Welfare Programs for Physically/ Mentally Challenged		624540
104		2521203	Vocational Capacity Building - Related Activities		5540
105		2521402	Electricity Line - Transformer - Voltage Improvement		72614
106		2521601	Local Government Service Delivery Improvement		81840
107		2521701	Allied Institution Service Delivery Improvement		385009
108		2521902	Sanitation & Waste Management - Public		52300
109		2521903	Public Sanitation - Related Activities		251254
110		2521102	Anganwadi Related Services		1095000
111		2520107	Education-Related Activities		25500
112		2520202	Literacy Equivalance Examination		19200
113		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		57950
114		2520602	Health related Programs		1158479

SN	Group	Code	Head Name	Schedule	Amount
115		2522314	Solid Waste Management - Processing Individual		100800
116		2522309	Solid Waste Management - Related Activities		16430
117		2522305	Solid Waste Management - Collection and Transportation		658393
118		2522303	Solid Waste Management - Preparatory Activities		209200
119		2521602	Payments to IKM		89658
120		2520111	Contribution towards SSA		600000
121		2520701	Drinking Water - Individual		497625
122		2520702	Drinking Water - Public		1215700
123		2520801	Housing & House Electrification - Individual		10058500
124		2520902	Child Welfare Program		21700
125		2521904	Toilet (Individual)		481200
126		2520102	Primary Education		149047
127		2520903	Women Welfare		550000
128		2520905	Welfare Programs for the Destitute		52100
129		2522801	Loan Repayment		2093359
130		2522001	Plan Formulation, Implementation and Monitoring		426677
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
131		2530101	Street Lights		1697302
132		2530201	Roads		3784980

SN	Group	Code	Head Name	Schedule	Amount
133		2530202	Lanes		297761
134		2530203	Bridges		47711
135		2530301	Public Buildings - Local Government Office Building		129146
136		2530302	Public Buildings - Other Buildings		586261
137		2530405	Other Constructions		27455
138		2530502	Hiring of vehicles for office purposes		24425
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
139		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		12000
140		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3017000
141		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		44065800
142		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		18222800
143		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		49560000
144		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		586400
145		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		11185300
		2510000		**Expenses in Productive Sector (251)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				14(a)	
146		2510204	Animal Husbandry - Calf		240000
147		2510101	Agriculture - Paddy		1678320
148		2510104	Agriculture - Vegetables		75000
149		2510202	Animal Husbandry - Goat		259000
150		2510209	Animal Husbandry - Infrastructure		200000
151		2510210	Animal Husbandry - Disease Control		54680
152		2510305	Dairy Development - Milk Incentives		226800
153		2510404	Inland -Pisciculture		228710
154		2510801	Soil Conservation		301025
155		2510802	Water Conservation		100520
156		2510215	Protection of Animals		30000
		2500000		**Programme Expenditure (250)-I - 14**	
157		2502001	Expenditure on Poverty Eradication Program		49480711
		2700000		**Provisions and Write off (270)-I - 16**	
158		2703002	Property Tax (General) Written Off		462663
		2720000		**Depreciation (272)-I - 18**	
159		2723301	Depreciation-Public Lighting		94653
160		2723201	Depreciation-Watersupply		15686
161		2723001	Depreciation-Roads & Bridges		2209995
162		2722001	Depreciation-Buildings		616042
163		2728001	Depreciation-Other Fixed Assets		880617

SN	Group	Code	Head Name	Schedule	Amount
164		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		585212
165		2726001	Depreciation-Office & Other Equipments		128115
166		2724001	Depreciation-Plant & Machinery		43144
167		2725001	Depreciation-Vehicles		90296
					234349614
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
168		2808001	Prior Period Expenses		118771
169		2801001	Prior Period Income		269043
170		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(1428)
					386386

Kainakary 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)	3739194
2		**1300000**	I - 3	Rental Income (130)	17400
3		**1400000**	I - 4	Fees and User Charges (140)	422396
4		**1500000**	I - 5	Sale and Hire Charges (150)	56131
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	225682314
6		**1710000**	I - 8	Interest Earned (171)	62336
7		**1800000**	I - 9	Other Income (180)	27680
8			TOTAL INCOME		230007451
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	14725805
10		**2200000**	I - 11	Administtrative Expenses (220)	754590
11		**2300000**	I - 12	Operations and Maintenance	926317

Digitally signed by Avinash R S
Date: 2026.08.17 11:39:34 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	293499
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	26403873
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	6595041
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	126649300
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	3394055
17		**2500000**	I - 14	Programme Expenditure (250)	49480711
18		**2700000**	I - 16	Provisions and Write off (270)	462663
19		**2720000**	I - 18	Depreciation (272)	4663760
20			TOTAL EXPENDITURE		234349614
21			Gross Surplus/Deficit of Income over Expenditure		(4342163)
	PRIOR PERIOD EXPENDITURE				
22		**2800000**	I - 19	Prior Period Items (280)	386386
23			TOTAL PRIOR PERIOD EXPENDITURE		386386
24			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(4728549)**