Pulincunnu 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	4761351.00
1400000	Fees and User Charges Remission and Refund	I - 4	1044481.00
1500000	Sale & Hire Charges	I - 5	16075.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	187153696.00
1710000	Interest Earned	I - 8	819272.00
1800000	Other Income	I - 9	144550.00
	Total Income		**193939425.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14540570.00
2200000	Administrative Expenses	I - 11	869114.00
2300000	Operations & Maintenance	I - 12	461178.00
2400000	Interest & Finance Charges	I - 13	6424.00
2500000	Programme Expenses	I - 14	42911484.00
2510000	Expenses related to Productive Sector	I - 14(a)	2449152.00
2520000	Expenses related to Service Sector	I - 14(b)	44483493.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	8245308.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	82983000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	350000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	10000.00
2700000	Provisions and Write off	I - 16	565650.00
2720000	Depreciation	I - 18	2594759.00
	Total Expenditure		**200470132.00**
	Gross Surplus / Deficit of income over Expenditure		**-6530707.00**
2800000	Prior Period Item	I - 19	200567.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-6731274.00**

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Pulincunnu 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	10195423.00
3110000	Earmarked Funds	B2	11769.00
3120000	Reserves	B3	54044950.00
	Total Reserve & Surplus		**64252142.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	17810434.00
	Total Grants, Contributions for Specific Purposes		**17810434.00**
	Loans		
3300000	Secured Loans	B5	33910409.00
	Total Loans		**33910409.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	666807.00
3500000	Other Liabilities	B8	3940911.00
	Total Current Liabilities and Provisions		**4607718.00**
	Total LIABILITY		**120580703.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	76481271.00
4110000	Accumulated Depreciation	B10	-31905707.00
4120000	Capital Work in Progress	B11	114347.00
	Total Fixed Assets		**44689911.00**
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	7765740.00
4400000	Pre-paid Expenses	B16	11632213.00
4500000	Cash and Bank Balance	B17	52356055.00
4600000	Loans, Advances and Deposits	B18	4136784.00
	Total Current Assets, Loans and Advances		**75890792.00**
	TOTAL ASSET		**120580703.00**

Pulincunnu 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	35861678.00
Cash	Cash	OB	73659.00
	Operating		
1100000	Tax Revenue	R1	1204800.00
1400000	Fees & User Charges	R4	872892.00
1500000	Sale & Hire Charges	R5	16075.00
1600000	Revenue Grants, Contributions and Subsidies	R6	8028.00
1710000	Interest Earned	R8	1075302.00
1800000	Other Income	R9	114050.00
2800000	Prior Period Item	R19	3807.00
3100000	Panchayat Fund	R21	4322.00
3110000	Earmarked Funds	R10	1139.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	19382213.00
3300000	Secured Loans	R12	23125198.00
3400000	Deposits Received	R13	142308.00
3500000	Sundry Creditors	R14	202484.00
3500000	Sundry Creditors	R15	20342.00
4310000	Sundry Debtors	R20	5912343.00
4310000	Sundry Debtors	R17	49579534.00
4600000	Advances Received	R18	256730.00
	Non Operating		
	TOTAL RECEIPT		**101921567.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**137856904.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3243411.00
2200000	Administrative Expenses	P2	716502.00
2300000	Operations & Maintenance	P3	389902.00
2400000	Interest on Loans	P4	6247.00
2500000	Programme Expenses	P5	238037.00

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2510000	Expenses related to Productive Sector	P6	2449152.00
2520000	Expenses related to Service Sector	P7	36344672.00
2530000	Expenses related to Infrastructure Sector	P8	7235003.00
2550000	Expenses related to Joint Venture Projects	P10	350000.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	110432.00
3400000	Deposits Paid	P16	109838.00
3500000	Sundry Creditors	P17	23147348.00
4100000	Fixed Assets	P18	2595196.00
4310000	Redemption amount	P24	6674098.00
4600000	Loans, Advances and Deposits	P23	1891011.00
	Non Operating		
	TOTAL PAYMENT		**85500849.00**
	Closing Balance		
Bank	Bank	CB	52331137.00
Cash	Cash	CB	24918.00
	Grand Total (Payment + Closing Balance)		**137856904.00**

Pulincunnoo 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	10195423
2	3110000	Earmarked Fund	B2	11769
3	3120000	Reserves	B3	54044950
		Total Reserve & Surplus		**64252142**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	17810434
		Total Grants, Contributions for specific purposes		**17810434**
		Loans		
1	3300000	Secured Loans	B5	33910409

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SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**33910409**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	666807
2	3500000	Other Liabilities	B8	3940911
		Total Current Liabilities and Provisions		**4607718**
		Total LIABILITY		**120580703**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	7765740
2	4400000	Pre-paid Expenses	B16	11632213
3	4500000	Cash and Bank balance	B17	52356055
4	4600000	Loans, Advances and Deposits	B18	4136784
		Total Current Assets,Loans and Advances		**75890792**
		Fixed Assets		
1	4100000	Fixed Assets	B9	76481271
2	4110000	Accumulated Depreciation	B10	(31905707)
3	4120000	Capital Work in Progress	B11	114347
		Total Fixed Assets		**44689911**
		Total ASSET		**120580703**

Pulincunnoo 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	5611507
2	3109001	Excess of Income Over Expenditure	4579594
3	3109002	Suspense	4322
		Total of Muncipal (General) Fund [Code No 310]	**10195423**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	11769
		Total of Earmarked Fund	**11769**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	54044950
		Total of Reserves	**54044950**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	368158

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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	714242
3	3201004	Central Finance Commission Grant - Tied	4752302
4	3201005	Central Finance Commission Grant - Untied	3191420
5	3201020	Integrated Child Development Service	1995364
6	3201023	Member Of Parliament Local And Development Scheme	250000
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**649420**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000
15	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	500000
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1300001
17	3202025	Drought Relief Grant	500
18	3202027	Grants For Specific Purposes - Election	42500

SN	Code	Description of Items	Current Year Amount
19	3208010	Beneficiary Contribution	741070
20	3208095	CSR Fund	100000
21	3208096	Donations to CMDRF	0
22	3208097	Donations Related to Pandemic/Epidemic Control	0
23	3208099	Other Grants & Contributions for Specific Purpose	948788
24	3209001	Contribution to Joint Venture Projects from District Panchayat	0
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
27	3201045	Suchitwa Mission Grant	469432
28	3202032	Literacy Scheme Grant	1237
29	3207001	Contribution - Special Funds	0
30	3202041	Programme for Results - Performance Incentive Grants	1776000
		Total of Grants, Contribution for Specific Purposes	**17810434**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	33910409
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**33910409**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	244421
2	3401002	Security Deposit	149737
3	3401003	Retention	127439

SN	Code	Description of Items	Current Year Amount
4	3402002	Auction Deposit	95210
5	3402006	Election Deposit(Candidate)	46000
6	3408099	Other deposits received	4000
		Total of Deposits Received	**666807**
		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	631226
5	3501301	Employers Liabilities - Pension Contribution (NPS)	28088
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	10000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	61082
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502006	Recoveries Payable - Insurance Premium	3215
11	3502007	Recoveries Payable - Court Attachments	278365
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502009	Recoveries Payable - KSFE Recovery	0
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
15	3502012	Recoveries Payable - State Life Insurance	18225
16	3502013	Recoveries Payable - Group Saving Life Insurance	0

SN	Code	Description of Items	Current Year Amount
17	3502014	Recoveries Payable - Group Insurance	10200
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	10498
20	3502020	Recoveries Payable - Employee Share NPS	28088
21	3502021	Recoveries Payable - EPF	0
22	3502022	Recoveries Payable -Medisep -Regular	8931
23	3502025	Recoveries Payable - Income Tax Deducted at Source	0
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
25	3502027	Recoveries Payable - Pandemic/ Epidemic	557362
26	3502028	Recoveries Payable - Other Recoveries	0
27	3503001	Government and Other Dues Payable - Library Cess Payable	126702
28	3503005	Government and Other Dues Payable-TDS - CGST	0
29	3503006	Government and Other Dues Payable-TDS - SGST	0
30	3503008	Government and Other Dues Payable - CGST	0
31	3503009	Government and Other Dues Payable - SGST	0
32	3503012	Government and Other Dues Payable - Flood Cess Payable	580
33	3503014	Value of Court fee Stamp	2170
34	3504099	Refund Payable - Others	0
35	3504101	Advance Collection of Revenues	404842
36	3508001	Liability in respect of Stale Cheque	85132
37	3501116	Pension Contribution Payable	241567

SN	Code	Description of Items	Current Year Amount
38	3508099	Other Liabilities Payable	1416638
39	3502030	Recoveries Payable - House Building Advance	8000
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3502040	Recoveries Payable - Corporation Employees Co-operative Society	10000
43	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3940911**
		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	4314003	Rent receivable from Lease on Land (Current)	0
5	4315002	Receivables from Government (redemption amount)	7706757
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0

SN	Code	Description of Items	Current Year Amount
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
15	4315201	Revenue Recovery - Receivables	58983
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
		Total of Sudry Debtors (Receivables)	**7765740**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	11632213
		Total of Pre-paid Expenses	**11632213**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	24918
2	4502101	CFC Basic and Tide	7911066
3	4502101	Diagnostic infrastructure	714242
4	4502101	Distress Relief fund	10769
5	4502101	E Payment account	3455187
6	4502101	Harithakarama sena	96593
7	4502101	health and wellness	368158
8	4502101	HUDCO 2026 Scheme 3	16108740
9	4502101	KSCB - 127310310000013	42051

SN	Code	Description of Items	Current Year Amount
10	4502101	Kuttanad package	367012
11	4502101	Life Mission 1	2745585
12	4502101	LIFEMISSION 2020	2187
13	4502101	MGNREGS Scheme	0
14	4502101	Own fund and Epos , icds	16199511
15	4502101	Perfomance grant	2499970
16	4502101	Saksharatha	1270
17	4502101	Sanitation	40677
18	4502101	UPI own fund	1556928
19	4502201	604 - 8448001099503	230
20	4502201	ownfund LGTSB	0
21	4502202	604 Development fund CFC Basic	0
22	4502202	604 Development Fund CFC Tied	210961
23	4502202	604 Development General	0
24	4502202	604 Development SCP	0
25	4502202	604 Maintenance Fund Non Road	0
26	4502202	604 Maintenance Fund Road	0
27	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**52356055**
		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	4601099	Other Loans and advances	22250
4	4605002	Advance to Implementing Agencies	2529637
5	4605003	Advance to Implementing Officers	48840
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1500297
7	4605099	Advance to Others	35560
8	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**4136784**
		Schedule B9: Fixed Assets	
1	4102016	Other Buildings	23185043
2	4103001	Concrete Roads	13284308
3	4103002	Black Topped Roads	2950688
4	4103004	Footpath	348600
5	4103005	Metalled Roads	1587471
6	4103007	Other Roads	19200
7	4103008	Bridges	1696367
8	4103010	Culverts	15098
9	4103099	Other Constructions	3084604
10	4103101	Sewerage	1120529
11	4103205	Distribution & Regulation System - Public Lighting	1979868
12	4104001	Plant & Machinery	615009
13	4105001	Vehicles	1241556
14	4106001	Office & Other Equipments	3976427

SN	Code	Description of Items	Current Year Amount
15	4106002	Computers, Printers & Peripherals	609151
16	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5993403
17	4108001	Other Fixed Assets	13306403
18	4103302	Street Light	1467546
		Total of Fixed Assets	**76481271**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3464993)
2	4113001	Accumulated Depreciation - Roads	(15115269)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(171760)
4	4113201	Accumulated Depreciation-Watersupply	(172493)
5	4113301	Accumulated Depreciation-Public Lighting	(1130653)
6	4114001	Accumulated Depreciation-Plant & Machinery	(707150)
7	4115001	Accumulated Depreciation-Vehicles	(724979)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2303285)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4605173)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3509952)
		Total of Accumulated Depreciation	**(31905707)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	114347
		Total of Capital Work in Progress	**114347**

Pulincunnoo 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	5611507	0	5611507	0	5611507
3109001	Excess of Income Over Expenditure	11310868	193939425	205250293	200670699	4579594
3109002	Suspense	0	4322	4322	0	4322
	Total Municipal Fund	16922375		210866122		

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Reason: Approval
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Pulincunnoo 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		73659	
						73659
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Diagnostic infrastructure		386083	
3			Canara Bank-Harithakarama sena		94977	
4			Canara Bank-health and wellness		580207	
5			Canara Bank-Kuttanad package		356894	
6			Canara Bank-Life Mission 1		4062127	
7			Canara Bank-Own fund and Epos , icds		15404850	

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-Perfomance grant		2435589	
9			Canara Bank-Saksharatha		1237	
10			Canara Bank-Sanitation		40332	
11			Canara Bank-UPI own fund		1024514	
12			Kerala State Co-operative Bank-KSCB - 127310310000013		42051	
13			State Bank of India-Distress Relief fund		10630	
14			State Bank of India-E Payment account		2184983	
15			The South Indian Bank-CFC Basic and Tide		9236974	
16		4502201	Sub Treasury, Moncombu-604 - 8448001099503		230	
						35861678
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		1204800	
						1204800
	RECEIPT			**R4-Fee and User Charges**		
18		1401106	License Fees for Domestic Dogs		4150	
19		1401201	Fees for Construction of Buildings		319623	
20		1401202	Fees for Installation of Machinery		900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21		1401203	Permit Application fee		33950	
22		1401302	Fees for Delayed Registration - Birth & Death		343	
23		1401304	Fee for Marriage Registration		6110	
24		1401399	Fees for Other Certificates or Extracts		3268	
25		1401701	Regularization Fees		103705	
26		1402001	Penal Interest		9852	
27		1402003	Other Penalities and Fines		170573	
28		1402004	Compounding Fee		50	
29		1402005	Fine for Dumping Waste		18000	
30		1404002	Notice Fees		3	
31		1404004	Ownership Change Fees - Fine		26000	
32		1404008	Delayed Registration Fees		3750	
33		1404009	Search Fees		436	
34		1408001	Other Charges		141850	
35		1401305	Fee for Non Availability Certificate		64	
36		1401306	Fee for Correction in Registration		125	
37		1404011	Late Fee		1140	
38		1401204	Permit Fee for Additional FSI		0	
39		1401205	Fees for Erection of Telecommunication Tower		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
40		1407005	Incentive from Schemes		19000	
						872892
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501102	Receipts from Sale of Tender Forms		16075	
						16075
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
42		1603002	Beneficiary Contribution		8028	
						8028
	RECEIPT			**R8-Interest Earned**		
43		1711001	Interest from Bank Accounts		1075302	
						1075302
	RECEIPT			**R9-Other Income**		
44		1808004	Receipts on excess payments		114050	
						114050
	RECEIPT			**R10-Earmarked Funds**		
45		3111101	Distress Relief Fund		1139	
						1139
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
46		3201001	Grants for Specific Purposes - Health Grant towards		163000	

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		455000	
48		3201005	Central Finance Commission Grant - Untied		3226	
49		3201020	Integrated Child Development Service		1594313	
50		3201035	Total Sanitation Campaign		891955	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		11100001	
52		3202027	Grants For Specific Purposes - Election		42500	
53		3208010	Beneficiary Contribution		932390	
54		3208095	CSR Fund		100000	
55		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2323828	
56		3202041	Programme for Results - Performance Incentive Grants		1776000	
						19382213
	RECEIPT			**R12-Loans**		
57		3305003	Loan from K.U.R.D.F.C		23125198	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						23125198
	RECEIPT			**R13-Deposits Received**		
58		3401003	Retention		30308	
59		3402006	Election Deposit(Candidate)		112000	
						142308
	RECEIPT			**R14-Sundry Creditors**		
60		3502018	Recoveries Payable-Audit Recovery		18118	
61		3502025	Recoveries Payable - Income Tax Deducted at Source		1154	
62		3503001	Government and Other Dues Payable - Library Cess Payable		126702	
63		3508001	Liability in respect of Stale Cheque		56510	
						202484
	RECEIPT			**R15-Advance Collection**		
64		3504101	Advance Collection of Revenues		20342	
						20342
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
65		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		368550	
66		4313003	Receivable for License Fees (Current)		97400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		4313004	Receivable for License Fees (Arrears)		800	
68		4314003	Rent receivable from Lease on Land (Current)		11650	
69		4315004	Receivables - Developement Fund - General		14110104	
70		4315005	Receivables - Developement Fund - SCP		1367267	
71		4315007	Receivables - Maintenance - Road		9359000	
72		4315008	Receivables - Maintenance - Non Road		3311000	
73		4315009	Receivables - Central Finance Commission Grant - Tied		2807461	
74		4315010	Receivables - Central Finance Commission Grant - Untied		3555758	
75		4315011	Receivables - General Purpose Fund		12103737	
76		4311003	Receivables For Property Tax On Residential Buildings(Current)		1509506	
77		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2492	
78		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		946685	
79		4311006	Receivables For Property Tax On Non-Residential Buildings		28124	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
						49579534
	RECEIPT			**R18-Advances Received**		
80		4605099	Advance to Others		256730	
						256730
	RECEIPT			**R19-Prior Period Income (2801000)**		
81		2801001	Prior Period Income		3807	
						3807
	RECEIPT			**R20-Redemption amount (4315002)**		
82		4315002	Receivables from Government (redemption amount)		5912343	
						5912343
	RECEIPT			**R21-General Fund**		
83		3109002	Suspense		4322	
						4322
	PAYMENT			**P1-Establishment Expenses**		
84		2101003	Salaries - Permanent Staff		37009	
85		2101004	Salaries - Contract Staff		757155	
86		2101101	Wages		48720	
87		2101201	Bonus		13500	
88		2101401	Honourarium		81600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		2102001	Travelling Allowances - Secretary		20400	
90		2102003	Travelling Allowances - Permanent Staff		60314	
91		2102004	Travelling Allowances - Temporary Staff		11273	
92		2102008	Other allowances - Permanent Staff		136787	
93		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1778658	
94		2102016	Other Benefits and Allowances		247295	
95		2102017	Festival Allowance		50700	
						3243411
	PAYMENT			**P2-Administrative Expenses**		
96		2201101	Office Electricity Expenses		52557	
97		2201201	Telephone Expenses/ Internet Charges		53586	
98		2201202	Postage Expenses		4000	
99		2202001	Books & Periodicals		16520	
100		2202101	Printing & Stationery		115309	
101		2204001	Insurance		16381	
102		2205101	Miscellaneous Legal Expenses		15000	
103		2205201	Professional & Other Fees		80948	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2206101	Membership & Subscriptions		2000	
105		2208099	Miscellaneous Administration Expenses		257101	
106		2208005	Donations And Contributions As Per Government Order		103100	
						716502
	PAYMENT			**P3-Operation and Maintanance**		
107		2301001	Electricity Charges for Street Lights		1026	
108		2301002	Fuel Charges		80557	
109		2304001	Vehicle Hire Charges		31400	
110		2305001	Repairs & Maintenance - Roads and Pavements		51478	
111		2305301	Repairs & Maintenance - Vehicles		129579	
112		2308201	Refreshment Charges		82836	
113		2301003	Electricity Charges of Other Buildings of LB		11026	
114		2308010	Extra - ordinary Expenses		2000	
						389902
	PAYMENT			**P4-Interest on Loans**		
115		2407001	Bank Charges		6247	
						6247
	PAYMENT			**P5-Programme Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2501001	Election Expenses		238037	
						238037
	PAYMENT			**P6-Productive Sector**		
117		2510101	Agriculture - Paddy		1200000	
118		2510102	Agriculture - Coconut		142050	
119		2510112	Agriculture - Pepper		112375	
120		2510204	Animal Husbandry - Calf		432000	
121		2510205	Animal Husbandry - Poultry		39300	
122		2510209	Animal Husbandry - Infrastructure		400000	
123		2510305	Dairy Development - Milk Incentives		123427	
						2449152
	PAYMENT			**P7-Service Sector**		
124		2520102	Primary Education		441107	
125		2520107	Education-Related Activities		39000	
126		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		79648	
127		2520702	Drinking Water - Public		21948	
128		2520801	Housing & House Electrification - Individual		27811000	
129		2520901	Special Child Welfare Program		202000	
130		2520902	Child Welfare Program		16000	
131		2520903	Women Welfare		486627	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2520904	Welfare of the Aged		466557	
133		2520906	Welfare Programs for Physically/ Mentally Challenged		133300	
134		2520908	Social Security Programme		43553	
135		2521001	Anganwadi Nutrition		1273980	
136		2521002	Other Nutrition Distribution Programme		31219	
137		2521201	Vocational Capacity Building - Vocational Training		10550	
138		2521401	Electricity Line Extension		100000	
139		2521601	Local Government Service Delivery Improvement		613695	
140		2521701	Allied Institution Service Delivery Improvement		356655	
141		2521902	Sanitation & Waste Management - Public		291050	
142		2520618	Medical Institution - Allopathy		1082336	
143		2520619	Medical Institution - Ayurvedic		1250000	
144		2520620	Medical Institution - Homoeo		300000	
145		2520109	Encourage Excellence of SC/ ST		455000	
146		2521904	Toilet (Individual)		202492	
147		2520111	Contribution towards SSA		400000	
148		2521602	Payments to IKM		87760	
149		2522303	Solid Waste Management - Preparatory Activities		75000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2522309	Solid Waste Management - Related Activities		74195	
						36344672
	PAYMENT			**P8-Infra Structure**		
151		2530101	Street Lights		1112826	
152		2530201	Roads		424338	
153		2530202	Lanes		5605618	
154		2530205	Foot Bridges		92221	
						7235003
	PAYMENT			**P10-Contribution to joint venture Projects**		
155		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000	
						350000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
156		3201035	Total Sanitation Campaign		100000	
157		3208096	Donations to CMDRF		10432	
						110432
	PAYMENT			**P16-Deposits Paid**		
158		3401001	Earnest Money Deposit		10720	
159		3401003	Retention		33118	
160		3402006	Election Deposit(Candidate)		66000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						109838
	PAYMENT			**P17-Sundry Creditors**		
161		3501001	Suppliers Control Account		226372	
162		3501002	Contractors Control Account		5052485	
163		3501102	Net Salary Payable		7630400	
164		3501301	Employers Liabilities - Pension Contribution (NPS)		181064	
165		3501302	Employers Liabilities - EPF		14400	
166		3502001	Recoveries Payable - General Provident Fund		137162	
167		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1770456	
168		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		60000	
169		3502006	Recoveries Payable - Insurance Premium		37251	
170		3502008	Recoveries Payable - Co-operative Recovery		10000	
171		3502009	Recoveries Payable - KSFE Recovery		35000	
172		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		12698	
173		3502012	Recoveries Payable - State Life Insurance		142361	
174		3502014	Recoveries Payable - Group		110900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance			
175		3502017	Recoveries Payable-GPAIS		13000	
176		3502018	Recoveries Payable-Audit Recovery		7620	
177		3502020	Recoveries Payable - Employee Share NPS		181064	
178		3502021	Recoveries Payable - EPF		14400	
179		3502022	Recoveries Payable -Medisep -Regular		81862	
180		3502025	Recoveries Payable - Income Tax Deducted at Source		115098	
181		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		19551	
182		3502028	Recoveries Payable - Other Recoveries		1882	
183		3503001	Government and Other Dues Payable - Library Cess Payable		109109	
184		3503005	Government and Other Dues Payable-TDS - CGST		43848	
185		3503006	Government and Other Dues Payable-TDS - SGST		43848	
186		3503008	Government and Other Dues Payable - CGST		3124	
187		3503009	Government and Other Dues Payable - SGST		3124	
188		3504099	Refund Payable - Others		93758	
189		3508001	Liability in respect of Stale		10735	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
190		3501116	Pension Contribution Payable		657927	
191		3502030	Recoveries Payable - House Building Advance		136000	
192		3501099	Other Creditors Controll Account		1966839	
193		3503099	Other Payable		51587	
194		3502040	Recoveries Payable - Corporation Employees Co-operative Society		60000	
195		3504018	Refund Payable - Grants and Funds		4112423	
						23147348
	PAYMENT			**P18-Fixed Assets**		
196		4102016	Other Buildings		345440	
197		4103004	Footpath		216903	
198		4103005	Metalled Roads		460418	
199		4103099	Other Constructions		589958	
200		4105001	Vehicles		350000	
201		4106002	Computers, Printers & Peripherals		98800	
202		4108001	Other Fixed Assets		446442	
203		4103302	Street Light		87235	
						2595196
	PAYMENT			**P23-Advances made**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		4601001	Festival Advance to Employees		131000	
205		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1749834	
206		4605099	Advance to Others		10000	
207		4605009	Unauthorized debt		177	
						1891011
	PAYMENT			**P24-Redemption amount (4315002)**		
208		4315002	Receivables from Government (redemption amount)		6674098	
						6674098
	Closing Balance			**CB-Cash**		
209		4501001	Cash		24918	
						24918
	Closing Balance			**CB-Bank**		
210		4502101	Canara Bank-Diagnostic infrastructure		714242	
211			Canara Bank-Harithakarama sena		96593	
212			Canara Bank-health and wellness		368158	
213			Canara Bank-HUDCO 2026 Scheme 3		16108740	
214			Canara Bank-Kuttanad package		367012	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215			Canara Bank-Life Mission 1		2745585	
216			Canara Bank-LIFEMISSION 2020		2187	
217			Canara Bank-MGNREGS Scheme		0	
218			Canara Bank-Own fund and Epos , icds		16199511	
219			Canara Bank-Perfomance grant		2499970	
220			Canara Bank-Saksharatha		1270	
221			Canara Bank-Sanitation		40677	
222			Canara Bank-UPI own fund		1556928	
223			Kerala State Co-operative Bank-KSCB - 127310310000013		42051	
224			State Bank of India-Distress Relief fund		10769	
225			State Bank of India-E Payment account		3455187	
226			The South Indian Bank-CFC Basic and Tide		7911066	
227		4502201	Sub Treasury, Moncombu-604 - 8448001099503		230	
228			Sub Treasury, Moncombu-ownfund LGTSB		0	
229		4502202	Sub Treasury, Moncombu-604 Development fund CFC Basic		0	
230			Sub Treasury, Moncombu-604		210961	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Development Fund CFC Tied			
231			Sub Treasury, Moncombu-604 Development General		0	
232			Sub Treasury, Moncombu-604 Development SCP		0	
233			Sub Treasury, Moncombu-604 Maintenance Fund Non Road		0	
234			Sub Treasury, Moncombu-604 Maintenance Fund Road		0	
235		4502203	Sub Treasury, Moncombu-SBM SPARSH		0	
						52331137

Pulincunnoo Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	35861678	
	4500000	Cash	OB	73659	
		TOTAL OB			**35935337**
RECEIPT					
	1100000	Tax Revenue	R1	1204800	
	1400000	Fee and User Charges	R4	872892	
	1500000	Sale and Hire Charges	R5	16075	
	1600000	Revenue Grants, Contribution and Subsidies	R6	8028	
	1710000	Interest Earned	R8	1075302	
	1800000	Other Income	R9	114050	
	3110000	Earmarked Funds	R10	1139	

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Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	19382213	
	3300000	Loans	R12	23125198	
	3400000	Deposits Received	R13	142308	
	3500000	Sundry Creditors	R14	202484	
	3500000	Advance Collection	R15	20342	
	4310000	Sundry Debtors (Except 4315002)	R17	49579534	
	4600000	Advances Received	R18	256730	
	2800000	Prior Period Income (2801000)	R19	3807	
	4310000	Redemption amount (4315002)	R20	5912343	
	3100000	General Fund	R21	4322	
		TOTAL RECEIPT			**101921567**
		GRAND TOTAL (Opening Balance + Receipt)			**137,856,904**
PAYMENT					
	2100000	Establishment Expenses	P1	3243411	
	2200000	Administrative Expenses	P2	716502	
	2300000	Operation and Maintanance	P3	389902	
	2400000	Interest on Loans	P4	6247	
	2500000	Programme Expenses	P5	238037	
	2510000	Productive Sector	P6	2449152	
	2520000	Service Sector	P7	36344672	
	2530000	Infra Structure	P8	7235003	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2550000	Contribution to joint venture Projects	P10	350000	
	3200000	Grants, Contributions and Subsidies	P14	110432	
	3400000	Deposits Paid	P16	109838	
	3500000	Sundry Creditors	P17	23147348	
	4100000	Fixed Assets	P18	2595196	
	4600000	Advances made	P23	1891011	
	4310000	Redemption amount (4315002)	P24	6674098	
		TOTAL PAYMENT			**85500849**
CB					
	4500000	Bank	CB	52331137	
	4500000	Cash	CB	24918	
		TOTAL CB			**52356055**
		GRAND TOTAL (Payment + Closing Balance)			**137,856,904**

Pulincunnoo 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		421100
2		1101001	Profession Tax – Employees		1236050
3		1100108	Property Tax On Non-Residential Buildings		1013295
4		1100107	Property Tax On Residential Buildings		2090906
		1400000		**Fees and User Charges (140)-I - 4**	
5		1404002	Notice Fees		3
6		1404004	Ownership Change Fees - Fine		26000
7		1404008	Delayed Registration Fees		3750
8		1404009	Search Fees		436
9		1404099	Other Fees		52720
10		1408001	Other Charges		141850
11		1407005	Incentive from Schemes		19000

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Date: 2026.07.30 15:32:59 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
12		1401205	Fees for Erection of Telecommunication Tower		10000
13		1401204	Permit Fee for Additional FSI		0
14		1404011	Late Fee		1140
15		1401306	Fee for Correction in Registration		125
16		1401305	Fee for Non Availability Certificate		64
17		1401399	Fees for Other Certificates or Extracts		3268
18		1402001	Penal Interest		9852
19		1402003	Other Penalities and Fines		173942
20		1402004	Compounding Fee		50
21		1402005	Fine for Dumping Waste		18000
22		1401701	Regularization Fees		103705
23		1401101	License Fees for Enterprises		115500
24		1401106	License Fees for Domestic Dogs		4150
25		1401201	Fees for Construction of Buildings		319623
26		1401202	Fees for Installation of Machinery		900
27		1401203	Permit Application fee		33950
28		1401302	Fees for Delayed Registration - Birth & Death		343
29		1401304	Fee for Marriage Registration		6110
		1500000		**Sale and Hire Charges (150)-I - 5**	
30		1501102	Receipts from Sale of Tender Forms		16075
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	

SN	Group	Code	Head Name	Schedule	Amount
31		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		42673447
32		1601001	Development Fund - General		17057810
33		1601002	Development Fund - Special Component Plan		1425666
34		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		32457800
35		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		13424700
36		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		688400
37		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7108600
38		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		27879500
39		1601021	Maintenance Fund - Road Assets		5220859
40		1601022	Maintenance Fund - Non-Road Assets		2070931
41		1601023	General Purpose Fund		12211949
42		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		9800000
43		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		388360
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic		140351

SN	Group	Code	Head Name	Schedule	Amount
			InfraStructure to the PHCs		
45		1602005	Central Finance Commission Grant - Untied		2832966
46		1602006	Central Finance Commission Grant - Tied		4774936
47		1602019	Intergrated Child Development Service		689938
48		1602029	Total Sanitation Campaign		791955
49		1603002	Beneficiary Contribution		831820
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		1450765
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1758943
52		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		50000
53		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1424000
		1710000		**Interest Earned (171)-I - 8**	
54		1711001	Interest from Bank Accounts		819272
		1800000		**Other Income (180)-I - 9**	
55		1808004	Receipts on excess payments		114050
56		1801109	Lapsed Deposit--Election Deposit(Candidate)		30500
					193939425
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
57		2102003	Travelling Allowances - Permanent Staff		60314
58		2101001	Salaries -Secretary		1384272

SN	Group	Code	Head Name	Schedule	Amount
59		2101003	Salaries - Permanent Staff		7834760
60		2101004	Salaries - Contract Staff		1610568
61		2102004	Travelling Allowances - Temporary Staff		11273
62		2101201	Bonus		13500
63		2103007	Pension Contribution		761265
64		2101401	Honourarium		81600
65		2102001	Travelling Allowances - Secretary		20400
66		2101007	Salaries - Part time Contingent Staff		308767
67		2102008	Other allowances - Permanent Staff		136787
68		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1778658
69		2102017	Festival Allowance		50700
70		2102016	Other Benefits and Allowances		247295
71		2103006	Employer's Contribution to NPS - Regular Employees		191691
72		2101101	Wages		48720
		2200000		**Administtrative Expenses (220)-I - 11**	
73		2208099	Miscellaneous Administration Expenses		285901
74		2201202	Postage Expenses		4000
75		2202001	Books & Periodicals		16520
76		2202101	Printing & Stationery		243839
77		2204001	Insurance		16381
78		2205101	Miscellaneous Legal Expenses		15000

SN	Group	Code	Head Name	Schedule	Amount
79		2205201	Professional & Other Fees		80948
80		2206101	Membership & Subscriptions		2000
81		2208005	Donations And Contributions As Per Government Order		103100
82		2201101	Office Electricity Expenses		52557
83		2201201	Telephone Expenses/ Internet Charges		48868
		2300000		**Operations and Maintenance (230)-I - 12**	
84		2308010	Extra - ordinary Expenses		2000
85		2301001	Electricity Charges for Street Lights		20715
86		2301002	Fuel Charges		80557
87		2304001	Vehicle Hire Charges		31400
88		2305001	Repairs & Maintenance - Roads and Pavements		51478
89		2305301	Repairs & Maintenance - Vehicles		129579
90		2308005	Expenses relating to collection of Taxes		51587
91		2308201	Refreshment Charges		82836
92		2301003	Electricity Charges of Other Buildings of LB		11026
		2400000		**Interest and Finance Charges (240)-I - 13**	
93		2407001	Bank Charges		6424
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
94		2521601	Local Government Service Delivery Improvement		613695

SN	Group	Code	Head Name	Schedule	Amount
95		2521701	Allied Institution Service Delivery Improvement		356655
96		2521902	Sanitation & Waste Management - Public		291050
97		2522301	Solid Waste Management		108212
98		2520902	Child Welfare Program		16000
99		2520903	Women Welfare		486627
100		2520904	Welfare of the Aged		466557
101		2520906	Welfare Programs for Physically/ Mentally Challenged		526800
102		2520908	Social Security Programme		43553
103		2521001	Anganwadi Nutrition		1707585
104		2521002	Other Nutrition Distribution Programme		31219
105		2521102	Anganwadi Related Services		1182600
106		2521201	Vocational Capacity Building - Vocational Training		10550
107		2521401	Electricity Line Extension		100000
108		2520618	Medical Institution - Allopathy		1325546
109		2520619	Medical Institution - Ayurvedic		1250000
110		2520620	Medical Institution - Homoeo		300000
111		2520109	Encourage Excellence of SC/ ST		455000
112		2520801	Housing & House Electrification - Individual		29631000
113		2520702	Drinking Water - Public		1150180
114		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		79648

SN	Group	Code	Head Name	Schedule	Amount
115		2520107	Education-Related Activities		39000
116		2520102	Primary Education		441107
117		2521904	Toilet (Individual)		2024644
118		2520111	Contribution towards SSA		400000
119		2521602	Payments to IKM		87760
120		2522303	Solid Waste Management - Preparatory Activities		241227
121		2522309	Solid Waste Management - Related Activities		74195
122		2522320	Liquid Waste Management - Treatment		841083
123		2520901	Special Child Welfare Program		202000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
124		2530202	Lanes		6615923
125		2530201	Roads		424338
126		2530101	Street Lights		1112826
127		2530205	Foot Bridges		92221
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
128		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		27879500
129		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		32457800
130		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		13424700

SN	Group	Code	Head Name	Schedule	Amount
131		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Shree Suraksha Scheme		1424000
132		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		688400
133		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7108600
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
134		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
135		2510112	Agriculture - Pepper		112375
136		2510204	Animal Husbandry - Calf		432000
137		2510205	Animal Husbandry - Poultry		39300
138		2510209	Animal Husbandry - Infrastructure		400000
139		2510305	Dairy Development - Milk Incentives		123427
140		2510101	Agriculture - Paddy		1200000
141		2510102	Agriculture - Coconut		142050
		2500000		**Programme Expenditure (250)-I - 14**	
142		2502001	Expenditure on Poverty Eradication Program		42673447
143		2501001	Election Expenses		238037
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	

SN	Group	Code	Head Name	Schedule	Amount
144		2602101	Keralotsavam - Expenses		10000
		2700000		**Provisions and Write off (270)-I - 16**	
145		2703002	Property Tax (General) Written Off		565650
		2720000		**Depreciation (272)-I - 18**	
146		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		596400
147		2728001	Depreciation-Other Fixed Assets		310590
148		2723301	Depreciation-Public Lighting		98993
149		2723101	Depreciation-Sewerage & Drainage		38321
150		2723001	Depreciation-Roads & Bridges		1406579
151		2724001	Depreciation-Plant & Machinery		19720
152		2725001	Depreciation-Vehicles		124156
					200470132
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
153		2808001	Prior Period Expenses		54237
154		2801001	Prior Period Income		146330
					200567

Pulincunnoo 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)	4761351
2		**1400000**	I - 4	Fees and User Charges (140)	1044481
3		**1500000**	I - 5	Sale and Hire Charges (150)	16075
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	187153696
5		**1710000**	I - 8	Interest Earned (171)	819272
6		**1800000**	I - 9	Other Income (180)	144550
7			TOTAL INCOME		193939425
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	14540570
9		**2200000**	I - 11	Administtrative Expenses (220)	869114
10		**2300000**	I - 12	Operations and Maintenance (230)	461178

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Date: 2026.07.30 15:32:51 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	6424
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	44483493
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	8245308
14		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	82983000
15		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	350000
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	2449152
17		**2500000**	I - 14	Programme Expenditure (250)	42911484
18		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	10000
19		**2700000**	I - 16	Provisions and Write off (270)	565650
20		**2720000**	I - 18	Depreciation (272)	2594759
21			TOTAL EXPENDITURE		200470132
22			Gross Surplus/Deficit of Income over Expenditure		(6530707)
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	200567
24			TOTAL PRIOR PERIOD EXPENDITURE		200567
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(6731274)**

Pulincunnoo 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	2018458.00	4109364.00	0.00	2090906.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	994744.00	2008039.00	0.00	1013295.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1236050.00	0.00	1236050.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	421100.00	0.00	421100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	115500.00	0.00	115500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	4150.00	0.00	4150.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	319623.00	0.00	319623.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	900.00	0.00	900.00
1401203	Permit Application fee	0.00	0.00	0.00	33950.00	0.00	33950.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of	0.00	0.00	0.00	10000.00	0.00	10000.00

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Date: 2026.07.30 15:32:29 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Telecommunication Tower						
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	343.00	0.00	343.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6110.00	0.00	6110.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	64.00	0.00	64.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	125.00	0.00	125.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3268.00	0.00	3268.00
1401701	Regularization Fees	0.00	0.00	0.00	103705.00	0.00	103705.00
1402001	Penal Interest	0.00	0.00	0.00	9852.00	0.00	9852.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	173942.00	0.00	173942.00
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	18000.00	0.00	18000.00
1404002	Notice Fees	0.00	0.00	0.00	3.00	0.00	3.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	26000.00	0.00	26000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3750.00	0.00	3750.00
1404009	Search Fees	0.00	0.00	0.00	436.00	0.00	436.00
1404011	Late Fee	0.00	0.00	0.00	1140.00	0.00	1140.00
1404099	Other Fees	0.00	0.00	0.00	52720.00	0.00	52720.00
1407005	Incentive from Schemes	0.00	0.00	0.00	19000.00	0.00	19000.00
1408001	Other Charges	0.00	0.00	0.00	141850.00	0.00	141850.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	16075.00	0.00	16075.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	0.00	17057810.00	0.00	17057810.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1425666.00	0.00	1425666.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	32457800.00	0.00	32457800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	13424700.00	0.00	13424700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	688400.00	0.00	688400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7108600.00	0.00	7108600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	27879500.00	0.00	27879500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	5220859.00	0.00	5220859.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2070931.00	0.00	2070931.00
1601023	General Purpose Fund	0.00	0.00	2439000.00	14650949.00	0.00	12211949.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	9800000.00	0.00	9800000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1424000.00	0.00	1424000.00
1602002	Grants for Specific Purposes -	0.00	0.00	0.00	388360.00	0.00	388360.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	140351.00	0.00	140351.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2832966.00	0.00	2832966.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4774936.00	0.00	4774936.00
1602019	Intergrated Child Development Service	0.00	0.00	1995364.00	2685302.00	0.00	689938.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	791955.00	0.00	791955.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	42673447.00	0.00	42673447.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	831820.00	0.00	831820.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2250765.00	3701530.00	0.00	1450765.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2278887.00	4037830.00	0.00	1758943.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	50000.00	0.00	50000.00
1711001	Interest from Bank Accounts	0.00	0.00	256030.00	1075302.00	0.00	819272.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	30500.00	0.00	30500.00
1808004	Receipts on excess payments	0.00	0.00	0.00	114050.00	0.00	114050.00
2101001	Salaries -Secretary	0.00	0.00	1384272.00	0.00	1384272.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	8392338.00	557578.00	7834760.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1997918.00	387350.00	1610568.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	308767.00	0.00	308767.00	0.00
2101101	Wages	0.00	0.00	48720.00	0.00	48720.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101401	Honourarium	0.00	0.00	81600.00	0.00	81600.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	20400.00	0.00	20400.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	60314.00	0.00	60314.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	11273.00	0.00	11273.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	136787.00	0.00	136787.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1778658.00	0.00	1778658.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	247295.00	0.00	247295.00	0.00
2102017	Festival Allowance	0.00	0.00	50700.00	0.00	50700.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	221591.00	29900.00	191691.00	0.00
2103007	Pension Contribution	0.00	0.00	808050.00	46785.00	761265.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	52557.00	0.00	52557.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	53586.00	4718.00	48868.00	0.00
2201202	Postage Expenses	0.00	0.00	4000.00	0.00	4000.00	0.00
2202001	Books & Periodicals	0.00	0.00	16520.00	0.00	16520.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	243839.00	0.00	243839.00	0.00
2204001	Insurance	0.00	0.00	16381.00	0.00	16381.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	80948.00	0.00	80948.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	103100.00	0.00	103100.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	285901.00	0.00	285901.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	20715.00	0.00	20715.00	0.00
2301002	Fuel Charges	0.00	0.00	80557.00	0.00	80557.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	11026.00	0.00	11026.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	31400.00	0.00	31400.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	51478.00	0.00	51478.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	129579.00	0.00	129579.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	51587.00	0.00	51587.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	2000.00	0.00	2000.00	0.00
2308201	Refreshment Charges	0.00	0.00	82836.00	0.00	82836.00	0.00
2407001	Bank Charges	0.00	0.00	6424.00	0.00	6424.00	0.00
2501001	Election Expenses	0.00	0.00	238037.00	0.00	238037.00	0.00
2502001	Expenditure on Poverty Eradication	0.00	0.00	42673447.00	0.00	42673447.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Program						
2510101	Agriculture - Paddy	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	142050.00	0.00	142050.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	112375.00	0.00	112375.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	432000.00	0.00	432000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	39300.00	0.00	39300.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	123427.00	0.00	123427.00	0.00
2520102	Primary Education	0.00	0.00	441107.00	0.00	441107.00	0.00
2520107	Education-Related Activities	0.00	0.00	39000.00	0.00	39000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	455000.00	0.00	455000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	79648.00	0.00	79648.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1325546.00	0.00	1325546.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1250000.00	0.00	1250000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1150180.00	0.00	1150180.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	29631000.00	0.00	29631000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	202000.00	0.00	202000.00	0.00
2520902	Child Welfare Program	0.00	0.00	16000.00	0.00	16000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520903	Women Welfare	0.00	0.00	486627.00	0.00	486627.00	0.00
2520904	Welfare of the Aged	0.00	0.00	466557.00	0.00	466557.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	526800.00	0.00	526800.00	0.00
2520908	Social Security Programme	0.00	0.00	43553.00	0.00	43553.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1707585.00	0.00	1707585.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	31219.00	0.00	31219.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1182600.00	0.00	1182600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	10550.00	0.00	10550.00	0.00
2521401	Electricity Line Extension	0.00	0.00	100000.00	0.00	100000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	613695.00	0.00	613695.00	0.00
2521602	Payments to IKM	0.00	0.00	87760.00	0.00	87760.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	356655.00	0.00	356655.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	291050.00	0.00	291050.00	0.00
2521904	Toilet (Individual)	0.00	0.00	2024644.00	0.00	2024644.00	0.00
2522301	Solid Waste Management	0.00	0.00	108212.00	0.00	108212.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	241227.00	0.00	241227.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	74195.00	0.00	74195.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522320	Liquid Waste Management - Treatment	0.00	0.00	841083.00	0.00	841083.00	0.00
2530101	Street Lights	0.00	0.00	1173561.00	60735.00	1112826.00	0.00
2530201	Roads	0.00	0.00	424338.00	0.00	424338.00	0.00
2530202	Lanes	0.00	0.00	6615923.00	0.00	6615923.00	0.00
2530205	Foot Bridges	0.00	0.00	92221.00	0.00	92221.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	32457800.00	0.00	32457800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	13424700.00	0.00	13424700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	688400.00	0.00	688400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7108600.00	0.00	7108600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	27879500.00	0.00	27879500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1424000.00	0.00	1424000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	350000.00	0.00	350000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2703002	Property Tax (General) Written Off	0.00	0.00	565650.00	0.00	565650.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1406579.00	0.00	1406579.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	38321.00	0.00	38321.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	98993.00	0.00	98993.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	19720.00	0.00	19720.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	124156.00	0.00	124156.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	596400.00	0.00	596400.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	310590.00	0.00	310590.00	0.00
2801001	Prior Period Income	0.00	0.00	392531.00	246201.00	146330.00	0.00
2808001	Prior Period Expenses	0.00	0.00	66237.00	12000.00	54237.00	0.00
3101001	General Fund	0.00	5611507.00	0.00	0.00	0.00	5611507.00
3109001	Excess of Income Over Expenditure	0.00	11310868.00	0.00	0.00	0.00	11310868.00
3109002	Suspense	0.00	0.00	0.00	4322.00	0.00	4322.00
3111101	Distress Relief Fund	0.00	10630.00	0.00	1139.00	0.00	11769.00
3121001	Capital Contribution	0.00	52657409.00	0.00	1387541.00	0.00	54044950.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	580207.00	388360.00	176311.00	0.00	368158.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	386083.00	140351.00	468510.00	0.00	714242.00
3201004	Central Finance Commission Grant	0.00	6754497.00	7195195.00	5193000.00	0.00	4752302.00

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	2329951.00	2832966.00	3694435.00	0.00	3191420.00
3201020	Integrated Child Development Service	0.00	1090989.00	2685302.00	3589677.00	0.00	1995364.00
3201023	Member Of Parliament Local And Development Scheme	0.00	250000.00	0.00	0.00	0.00	250000.00
3201027	Swaccha Bharat Mission - Grameen	0.00	12000.00	12000.00	0.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	649420.00	891955.00	891955.00	0.00	649420.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2323828.00	2323828.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	469432.00	0.00	0.00	0.00	469432.00
3202001	Development Fund - General	0.00	0.00	24354000.00	24354000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2095000.00	2095000.00	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	9359000.00	9359000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3311000.00	3311000.00	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	10000.00	0.00	0.00	0.00	10000.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local	0.00	500000.00	0.00	0.00	0.00	500000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Area Development Fund For Members Of Legislative Assembly						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	9800000.00	11100001.00	0.00	1300001.00
3202025	Drought Relief Grant	0.00	500.00	0.00	0.00	0.00	500.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	42500.00	0.00	42500.00
3202032	Literacy Scheme Grant	0.00	1237.00	0.00	0.00	0.00	1237.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3207001	Contribution - Special Funds	0.00	3657.00	3657.00	0.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	632472.00	823792.00	932390.00	0.00	741070.00
3208095	CSR Fund	0.00	0.00	0.00	100000.00	0.00	100000.00
3208096	Donations to CMDRF	0.00	0.00	10432.00	10432.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	52720.00	52720.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	948788.00	0.00	0.00	0.00	948788.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2250765.00	2250765.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	28.00	2278915.00	2278887.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	1945259.00	35855668.00	0.00	33910409.00
3305004	Loan from HUDCO	0.00	12730470.00	12730470.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	255141.00	10720.00	0.00	0.00	244421.00
3401002	Security Deposit	0.00	149737.00	0.00	0.00	0.00	149737.00
3401003	Retention	0.00	114171.00	133118.00	146386.00	0.00	127439.00
3402002	Auction Deposit	0.00	95210.00	0.00	0.00	0.00	95210.00
3402006	Election Deposit(Candidate)	0.00	30500.00	96500.00	112000.00	0.00	46000.00
3408099	Other deposits received	0.00	4000.00	0.00	0.00	0.00	4000.00
3501001	Suppliers Control Account	0.00	0.00	226372.00	226372.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5052485.00	5052485.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1966839.00	1966839.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10668161.00	10668161.00	0.00	0.00
3501102	Net Salary Payable	0.00	509663.00	8080902.00	8202465.00	0.00	631226.00
3501116	Pension Contribution Payable	0.00	73874.00	765794.00	933487.00	0.00	241567.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	17461.00	210964.00	221591.00	0.00	28088.00
3501302	Employers Liabilities - EPF	0.00	0.00	14400.00	14400.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	5000.00	142162.00	147162.00	0.00	10000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	63780.00	1831538.00	1828840.00	0.00	61082.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	65000.00	65000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	3421.00	40672.00	40466.00	0.00	3215.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502007	Recoveries Payable - Court Attachments	0.00	278365.00	0.00	0.00	0.00	278365.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	10000.00	10000.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	5000.00	40000.00	35000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	12698.00	12698.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10825.00	152086.00	159486.00	0.00	18225.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	7600.00	7600.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8600.00	110900.00	112500.00	0.00	10200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	7620.00	18118.00	0.00	10498.00
3502020	Recoveries Payable - Employee Share NPS	0.00	17461.00	228894.00	239521.00	0.00	28088.00
3502021	Recoveries Payable - EPF	0.00	0.00	14400.00	14400.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	87362.00	89793.00	0.00	8931.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	7165.00	115098.00	107933.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	19551.00	19551.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	557362.00	0.00	0.00	0.00	557362.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	1882.00	1882.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	18000.00	154000.00	144000.00	0.00	8000.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	60000.00	70000.00	0.00	10000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	109109.00	109109.00	126702.00	0.00	126702.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3124.00	46972.00	43848.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	3124.00	46972.00	43848.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	3124.00	3124.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	3124.00	3124.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	580.00	0.00	0.00	0.00	580.00
3503014	Value of Court fee Stamp	0.00	2170.00	0.00	0.00	0.00	2170.00
3503099	Other Payable	0.00	0.00	51587.00	51587.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4112423.00	4112423.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	93758.00	93758.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	457195.00	72695.00	20342.00	0.00	404842.00
3508001	Liability in respect of Stale Cheque	0.00	39357.00	10735.00	56510.00	0.00	85132.00
3508099	Other Liabilities Payable	0.00	1416638.00	0.00	0.00	0.00	1416638.00
4102016	Other Buildings	22640639.00	0.00	682304.00	137900.00	23185043.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	13284328.00	0.00	1328433.00	1328453.00	13284308.00	0.00
4103002	Black Topped Roads	2950688.00	0.00	0.00	0.00	2950688.00	0.00
4103004	Footpath	131697.00	0.00	216903.00	0.00	348600.00	0.00
4103005	Metalled Roads	975131.00	0.00	612340.00	0.00	1587471.00	0.00
4103007	Other Roads	19200.00	0.00	0.00	0.00	19200.00	0.00
4103008	Bridges	1696367.00	0.00	0.00	0.00	1696367.00	0.00
4103010	Culverts	15098.00	0.00	0.00	0.00	15098.00	0.00
4103099	Other Constructions	2117157.00	0.00	967447.00	0.00	3084604.00	0.00
4103101	Sewerage	1120529.00	0.00	0.00	0.00	1120529.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1979868.00	0.00	0.00	0.00	1979868.00	0.00
4103302	Street Light	0.00	0.00	1487235.00	19689.00	1467546.00	0.00
4104001	Plant & Machinery	197204.00	0.00	417805.00	0.00	615009.00	0.00
4105001	Vehicles	891556.00	0.00	350000.00	0.00	1241556.00	0.00
4106001	Office & Other Equipments	3976427.00	0.00	0.00	0.00	3976427.00	0.00
4106002	Computers, Printers & Peripherals	510351.00	0.00	98800.00	0.00	609151.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5763128.00	0.00	230275.00	0.00	5993403.00	0.00
4108001	Other Fixed Assets	12884411.00	0.00	550522.00	128530.00	13306403.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3464993.00	0.00	0.00	0.00	3464993.00
4113001	Accumulated Depreciation - Roads	0.00	13708710.00	0.00	1406559.00	0.00	15115269.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	133439.00	0.00	38321.00	0.00	171760.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	172493.00	0.00	0.00	0.00	172493.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1031660.00	0.00	98993.00	0.00	1130653.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	687430.00	0.00	19720.00	0.00	707150.00
4115001	Accumulated Depreciation-Vehicles	0.00	600823.00	0.00	124156.00	0.00	724979.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2303285.00	0.00	0.00	0.00	2303285.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4008773.00	0.00	596400.00	0.00	4605173.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3199362.00	0.00	310590.00	0.00	3509952.00
4120101	Capital Work In Progress	114347.00	0.00	0.00	0.00	114347.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	542.00	0.00	6203297.00	6203839.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	2617.00	2617.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	127705.00	0.00	3050117.00	3177822.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	89962.00	0.00	127705.00	217667.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	421100.00	421100.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	115500.00	115500.00	0.00	0.00
4313004	Receivable for License Fees	0.00	0.00	800.00	800.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	11650.00	11650.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6945002.00	0.00	6674098.00	5912343.00	7706757.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	24354000.00	24354000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2095000.00	2095000.00	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	9359000.00	9359000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3311000.00	3311000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5193000.00	5193000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3555758.00	3555758.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	14650949.00	14650949.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	3093517.00	3034534.00	58983.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	7961.00	313832.00	305871.00	0.00	0.00
4401001	Prepaid Programme Expenses	11632213.00	0.00	0.00	0.00	11632213.00	0.00
4501001	Cash	73659.00	0.00	3191794.00	3240535.00	24918.00	0.00
4502101	Bank	35861448.00	0.00	55513391.00	39254893.00	52119946.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502201	Treasury (Account)	230.00	0.00	20006271.00	20006271.00	230.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	28452090.00	28241129.00	210961.00	0.00
4502203	Treasury (B fund)	0.00	0.00	791955.00	791955.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	131000.00	131000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	22250.00	0.00	0.00	0.00	22250.00	0.00
4605002	Advance to Implementing Agencies	2529637.00	0.00	0.00	0.00	2529637.00	0.00
4605003	Advance to Implementing Officers	48840.00	0.00	0.00	0.00	48840.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1938953.00	0.00	1885172.00	2323828.00	1500297.00	0.00
4605009	Unauthorized debt	0.00	0.00	177.00	177.00	0.00	0.00
4605099	Advance to Others	35560.00	0.00	266730.00	266730.00	35560.00	0.00
	Total	130574327.00	130574327.00	534338982.00	534338982.00	353157109.00	353157109.00

Pulincunnoo 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		57699694
b	Prior Period Income		3807
c	Grants & Contribution		19391380
d	Cash Paid for operating Activities		50966679
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**26128202**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		11160305
b	Sales of Asset		0
c	Income From Investment (own fund)		1075302
	Cash Generated from Investing Activities ((b+c)-a)		-10085003

Digitally signed by Binu Gopal
Date: 2026.07.30 15:32:10 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		23125198
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		626186
c	Repayment of loan		0
d	Payment of intrest		6247
e	Refund of Deposit & Advance		23257186
f	General Fund, Other liability, & Refund of Grant & Contribution		110432
	Cash used in financing Activities (a+b-c-d-e-f)		**377519**
	Net increase in cash and cash equivalents (A + B + C)		**16420718.00**
	Cash and cash equivalents at beginning of period		**35935337**
	Cash and cash equivalents at end of period (D + E)		**52356055.00**