Pananchery 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	7918876
2	3109001	Excess of Income Over Expenditure	13121710
3	3109002	Suspense	18804
		Total of Muncipal (General) Fund [Code No 310]	**21059390**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	22657
		Total of Earmarked Fund	**22657**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	201386168
		Total of Reserves	**201386168**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	1028926

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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	2026518
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	245611
4	3201004	Central Finance Commission Grant - Tied	23576691
5	3201005	Central Finance Commission Grant - Untied	12272718
6	3201020	Integrated Child Development Service	11608751
7	3201023	Member Of Parliament Local And Development Scheme	83398
8	3201027	Swaccha Bharat Mission - Grameen	0
9	**3201035**	**Total Sanitation Campaign**	**14497**
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202011	Grants/Funds for Pandemic/Epidemic Control	2296
16	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2777196
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2584155
18	3202024	Flood Relief Grant	100000
19	3202028	Grants For Specific Purposes - Disaster Management	100000

SN	Code	Description of Items	Current Year Amount
20	3203001	Grant from Other Government Agencies	144773
21	3208010	Beneficiary Contribution	3374561
22	3208097	Donations Related to Pandemic/Epidemic Control	56840
23	3208099	Other Grants & Contributions for Specific Purpose	38454
24	3209001	Contribution to Joint Venture Projects from District Panchayat	250000
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	72561
27	3201050	Grants Contributions for Specific Purposes - Central Government	109000
28	3201045	Suchitwa Mission Grant	508283
29	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**60975229**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	9344058
		Total of Secured Loans	**9344058**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	168500
2	3401002	Security Deposit	225075
3	3401003	Retention	1232292
4	3402001	Rent Deposit	1364178
5	3402006	Election Deposit(Candidate)	209000

SN	Code	Description of Items	Current Year Amount
6	3408099	Other deposits received	2463208
		Total of Deposits Received	**5662253**
		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	837701
5	3501201	Interest Payable	5865
6	3501301	Employers Liabilities - Pension Contribution (NPS)	29092
7	3502001	Recoveries Payable - General Provident Fund	3548
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	141860
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6190
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	15647
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502009	Recoveries Payable - KSFE Recovery	17000
14	3502010	Recoveries Payable - Dues to other LSGIs	0
15	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
16	3502012	Recoveries Payable - State Life Insurance	14650
17	3502013	Recoveries Payable - Group Saving Life Insurance	0
18	3502014	Recoveries Payable - Group Insurance	13300

SN	Code	Description of Items	Current Year Amount
19	3502017	Recoveries Payable-GPAIS	0
20	3502018	Recoveries Payable-Audit Recovery	2800
21	3502020	Recoveries Payable - Employee Share NPS	29092
22	3502022	Recoveries Payable -Medisep -Regular	15114
23	3502024	Recoveries Payable-Other Recoveries from Employees	0
24	3502025	Recoveries Payable - Income Tax Deducted at Source	259721
25	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	295001
26	3502027	Recoveries Payable - Pandemic/ Epidemic	172996
27	3502028	Recoveries Payable - Other Recoveries	0
28	3503001	Government and Other Dues Payable - Library Cess Payable	445231
29	3503005	Government and Other Dues Payable-TDS - CGST	223176
30	3503006	Government and Other Dues Payable-TDS - SGST	223176
31	3503007	Government and Other Dues Payable-TDS - IGST	0
32	3503008	Government and Other Dues Payable - CGST	47736
33	3503009	Government and Other Dues Payable - SGST	47736
34	3503012	Government and Other Dues Payable - Flood Cess Payable	78536
35	3503013	Government and Other Dues Payable - Others payable	5412
36	3503014	Value of Court fee Stamp	25215
37	3504010	Refund Payable - Other Fees	0
38	3504101	Advance Collection of Revenues	893479
39	3508001	Liability in respect of Stale Cheque	11960

SN	Code	Description of Items	Current Year Amount
40	3501116	Pension Contribution Payable	260332
41	3503016	Forest Tax Payable	4500
42	3508099	Other Liabilities Payable	13926
43	3501123	Wages/ Honorarium Payable	0
44	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
45	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
46	3501099	Other Creditors Controll Account	0
47	3503099	Other Payable	0
48	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
49	3508002	Cleaning Charges Payable	0
50	3504018	Refund Payable - Grants and Funds	360504
51	3508098	Other Liabilities Related to Joint Venture Projects Payable	35173
		Total of Other Liabilities	**4535669**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	4650000
		Total of Investments	**4650000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0

SN	Code	Description of Items	Current Year Amount
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	483757
7	4314002	Rent receivable from Buildings (Arrears)	941871
8	4314015	Rent receivables from Local Body Properties (Current)	0
9	4315002	Receivables from Government (redemption amount)	37236427
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(47204)
19	4315201	Revenue Recovery - Receivables	787828
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	452598
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	90262
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	341458
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	100892
24	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**40387889**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	4181
2	4502101	CB 110042391050 Health Grant Diagnostics	2026518
3	4502101	CB 110042391998 Health Grant Wellness	1028926
4	4502101	HDFC 7391 G pay	986956
5	4502101	HDFC SWIPING NON OPERATED 6124	5677
6	4502101	KERALA BANK 80015272542	59136
7	4502101	KGB 6945 CFC	36732560
8	4502101	KGB BMC 74695	103342
9	4502101	KGB JALANIDHI 03388	2764153
10	4502101	KGB JALANIDHI NEW 8715	13043
11	4502101	KGB MGNREGS	72561
12	4502101	PFMS HEALTH KL 280 BUILDINGS 1124	245611
13	4502101	PSCB 3980 Own Fund	(1014)
14	4502101	PSCB DISTRESS RELIEF 3067	22657
15	4502101	SBI 538 own fund	5282742
16	4502101	SBI 7008 epay	2093104
17	4502101	SBI LITERACY 2880	242057
18	4502101	SBI MNLAKSHEM 4570	110485

SN	Code	Description of Items	Current Year Amount
19	4502201	Try 620 Own Fund	0
20	4502202	Development fund general	0
21	4502202	Development fund SCP	0
22	4502202	Development fund TSP	0
23	4502202	Maintenance Fund Non Road	0
24	4502202	Maintenance Fund road	0
25	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**51792695**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	14000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	18032
4	4604002	Advance to Contractors	0
5	4605002	Advance to Implementing Agencies	2657963
6	4605003	Advance to Implementing Officers	5191452
7	4605004	Temporary Advances for Official Purposes	242837
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3250680
9	4605006	Advance to Allied Institutions	25000
10	4605099	Advance to Others	10400
		Total of Loans, Advances and Deposits	**11410564**
		Schedule B9: Fixed Assets	
1	4101001	Land	12647000

SN	Code	Description of Items	Current Year Amount
2	4102008	School Buildings	7373
3	4102011	Public Comfort Stations	305201
4	4102013	Swimming Pool Buildings	0
5	4102015	Buildings - Sanitation and Waste Management	49700
6	4102016	Other Buildings	33335646
7	4102017	Compound Wall	0
8	4103001	Concrete Roads	36321568
9	4103002	Black Topped Roads	108866572
10	4103003	Interlocked Roads	2057036
11	4103004	Footpath	1249386
12	4103005	Metalled Roads	32759773
13	4103008	Bridges	3363974
14	4103010	Culverts	11739145
15	4103012	Side Walls	3579262
16	4103099	Other Constructions	7776457
17	4103102	Drainage	20964222
18	4103204	Distribution & Regulation System - Water Supply	17785562
19	4103205	Distribution & Regulation System - Public Lighting	26271543
20	4104001	Plant & Machinery	3500871
21	4105001	Vehicles	2232052
22	4106001	Office & Other Equipments	845861
23	4106002	Computers, Printers & Peripherals	4267934

SN	Code	Description of Items	Current Year Amount
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7160770
25	4108001	Other Fixed Assets	8124947
26	4101006	Swimming Pool	1003918
27	4103302	Street Light	786000
28	4101008	Public well	16851864
29	4102020	Bus Stand Buildings	3174040
		Total of Fixed Assets	**367027677**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6362338)
2	4113001	Accumulated Depreciation - Roads	(134767794)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1682861)
4	4113201	Accumulated Depreciation-Watersupply	(14059585)
5	4113301	Accumulated Depreciation-Public Lighting	(14014080)
6	4114001	Accumulated Depreciation-Plant & Machinery	(739444)
7	4115001	Accumulated Depreciation-Vehicles	(581309)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2448552)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5045569)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1624009)
		Total of Accumulated Depreciation	**(181325541)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	9042140
		Total of Capital Work in Progress	**9042140**

Pananchery 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	21059390
2	3110000	Earmarked Fund	B2	22657
3	3120000	Reserves	B3	201386168
		Total Reserve & Surplus		**222468215**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	60975229
		Total Grants, Contributions for specific purposes		**60975229**
		Loans		
1	3300000	Secured Loans	B5	9344058

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SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**9344058**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	5662253
2	3500000	Other Liabilities	B8	4535669
		Total Current Liabilities and Provisions		**10197922**
		Total LIABILITY		**302985424**
		ASSET		
		Investments		
1	4200000	Investments	B12	4650000
		Total Investments		**4650000**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	40387889
2	4500000	Cash and Bank balance	B17	51792695
3	4600000	Loans, Advances and Deposits	B18	11410564
		Total Current Assets,Loans and Advances		**103591148**
		Fixed Assets		
1	4100000	Fixed Assets	B9	367027677
2	4110000	Accumulated Depreciation	B10	(181325541)
3	4120000	Capital Work in Progress	B11	9042140
		Total Fixed Assets		**194744276**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**302985424**

Pananchery 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		157457	
						157457
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB 110042391050 Health Grant Diagnostics		1377679	
3			Canara Bank-CB 110042391998 Health Grant Wellness		1107475	
4			Canara Bank-PFMS HEALTH KL 280 BUILDINGS 1124		239285	
5			District Co-operative bank-KERALA BANK 80015272542		56840	
6			HDFC Bank-HDFC 7391 G pay		516174	

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			HDFC Bank-HDFC SWIPING NON OPERATED 6124		5677	
8			KERALA GRAMIN BANK-KGB 6945 CFC		35567893	
9			KERALA GRAMIN BANK-KGB BMC 74695		100061	
10			KERALA GRAMIN BANK-KGB JALANIDHI 03388		2676395	
11			KERALA GRAMIN BANK-KGB JALANIDHI NEW 8715		12629	
12			Other Co-operative Bank-PSCB 3980 Own Fund		291242	
13			Other Co-operative Bank-PSCB DISTRESS RELIEF 3067		22051	
14			State Bank of India-SBI 538 own fund		4215859	
15			State Bank of India-SBI 7008 epay		343223	
16			State Bank of India-SBI LITERACY 2880		235995	
17			State Bank of India-SBI MNLAKSHEM 4570		107765	
						46876243
	RECEIPT			**R1-Tax Revenue**		
18		1101001	Profession Tax – Employees		3541005	
						3541005

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R3-Rental Income**		
19		1301009	Rent from Auditorium and Halls		3000	
20		1304002	Rent from Grounds		2780	
						5780
	RECEIPT			**R4-Fee and User Charges**		
21		1401101	License Fees for Enterprises		2500	
22		1401105	License fee for Domestic Animals		350	
23		1401106	License Fees for Domestic Dogs		2600	
24		1401201	Fees for Construction of Buildings		3921835	
25		1401203	Permit Application fee		167150	
26		1401302	Fees for Delayed Registration - Birth & Death		436	
27		1401304	Fee for Marriage Registration		20120	
28		1401399	Fees for Other Certificates or Extracts		17194	
29		1401601	Development Charges		261833	
30		1401701	Regularization Fees		1226874	
31		1401801	Application Fee		400	
32		1402001	Penal Interest		104905	
33		1402003	Other Penalities and Fines		152877	
34		1402004	Compounding Fee		2950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1402005	Fine for Dumping Waste		502000	
36		1404002	Notice Fees		38731	
37		1404004	Ownership Change Fees - Fine		69610	
38		1404008	Delayed Registration Fees		6000	
39		1404009	Search Fees		658	
40		1404099	Other Fees		20	
41		1405008	Receipts from Libraries		2458	
42		1407001	Road Cutting Charges		9991	
43		1401305	Fee for Non Availability Certificate		96	
44		1401306	Fee for Correction in Registration		1500	
45		1405018	Wastemanagement - User Charges		1800	
46		1402006	Fine imposed by Health Authorities		96500	
47		1404011	Late Fee		11333	
48		1401802	Application Fee - Unauthorised Construction Regularisation		8888	
49		1401204	Permit Fee for Additional FSI		0	
50		1401107	Licence Fees For Livestock Farms		2600	
51		1401112	Temporary License Fees		1000	
52		1407005	Incentive from Schemes		16000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						6651209
	RECEIPT			**R5-Sale and Hire Charges**		
53		1501003	Receipts from Sale of Usufructs of trees		230500	
54		1501202	Receipts from Sale of Scrap		294988	
55		1501203	Receipts from auction of obsolete assets		23375	
56		1503001	Receipts from Miscellaneous Sales		2310	
						551173
	RECEIPT			**R8-Interest Earned**		
57		1711001	Interest from Bank Accounts		85229	
						85229
	RECEIPT			**R9-Other Income**		
58		1808099	Miscellaneous Receipts		520	
59		1808004	Receipts on excess payments		192641	
						193161
	RECEIPT			**R10-Earmarked Funds**		
60		3111101	Distress Relief Fund		606	
						606
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
61		3201001	Grants for Specific Purposes - Health Grant towards		264846	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			conversion of PHCs and Subcentres into Health and Wellness Centres			
62		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		771401	
63		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		6326	
64		3201005	Central Finance Commission Grant - Untied		1136393	
65		3201020	Integrated Child Development Service		5275311	
66		3201027	Swaccha Bharat Mission - Grameen		3522000	
67		3201035	Total Sanitation Campaign		679161	
68		3202011	Grants/Funds for Pandemic/Epidemic Control		2296	
69		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		88172	
70		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3630000	
71		3202028	Grants For Specific Purposes - Disaster Management		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3203001	Grant from Other Government Agencies		6001	
73		3208010	Beneficiary Contribution		117561	
74		3208099	Other Grants & Contributions for Specific Purpose		166177	
75		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1376652	
76		3201050	Grants Contributions for Specific Purposes - Central Government		109000	
77		3202032	Literacy Scheme Grant		179200	
						17430497
	RECEIPT			**R12-Loans**		
78		3305004	Loan from HUDCO		5049000	
						5049000
	RECEIPT			**R13-Deposits Received**		
79		3401002	Security Deposit		9096	
80		3401003	Retention		199570	
81		3402001	Rent Deposit		9568	
82		3402006	Election Deposit(Candidate)		209000	
83		3408099	Other deposits received		19020	
						446254
	RECEIPT			**R14-Sundry Creditors**		
84		3502018	Recoveries Payable-Audit Recovery		3146	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		3502024	Recoveries Payable-Other Recoveries from Employees		1909	
86		3502025	Recoveries Payable - Income Tax Deducted at Source		3513	
87		3503001	Government and Other Dues Payable - Library Cess Payable		660694	
88		3503008	Government and Other Dues Payable - CGST		99976	
89		3503009	Government and Other Dues Payable - SGST		99976	
90		3508001	Liability in respect of Stale Cheque		11960	
91		3503016	Forest Tax Payable		4500	
92		3508098	Other Liabilities Related to Joint Venture Projects Payable		780000	
						1665674
	RECEIPT			**R15-Advance Collection**		
93		3504101	Advance Collection of Revenues		786558	
						786558
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
94		4311002	Receivables for Property Taxes (Arrears)		377	
95		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		658260	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		36850	
97		4313003	Receivable for License Fees (Current)		179500	
98		4313004	Receivable for License Fees (Arrears)		4200	
99		4314001	Rent receivable from Buildings (Current)		958384	
100		4314002	Rent receivable from Buildings (Arrears)		17919	
101		4314015	Rent receivables from Local Body Properties (Current)		16500	
102		4315004	Receivables - Developement Fund - General		47797482	
103		4315005	Receivables - Developement Fund - SCP		6825000	
104		4315006	Receivables - Developement Fund - TSP		2572520	
105		4315007	Receivables - Maintenance - Road		60471000	
106		4315008	Receivables - Maintenance - Non Road		15662000	
107		4315009	Receivables - Central Finance Commission Grant - Tied		8123000	
108		4315010	Receivables - Central Finance Commission Grant - Untied		10831000	
109		4315011	Receivables - General		25193060	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purpose Fund			
110		4311003	Receivables For Property Tax On Residential Buildings(Current)		5588411	
111		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		19594	
112		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		7392737	
113		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		33148	
114		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		2100	
115		4313009	Receivable for Tutorial College Registration Fee (Current)		250	
						192383292
	RECEIPT			**R18-Advances Received**		
116		4601001	Festival Advance to Employees		18000	
117		4604002	Advance to Contractors		101506	
118		4605002	Advance to Implementing Agencies		529499	
119		4605003	Advance to Implementing Officers		970230	
						1619235

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R20-Redemption amount (4315002)**		
120		4315002	Receivables from Government (redemption amount)		36695703	
						36695703
	RECEIPT			**R21-General Fund**		
121		3109002	Suspense		18804	
						18804
	PAYMENT			**P1-Establishment Expenses**		
122		2101001	Salaries -Secretary		324526	
123		2101003	Salaries - Permanent Staff		2951685	
124		2101004	Salaries - Contract Staff		555890	
125		2101005	Salaries - Temporary Staff		811719	
126		2101007	Salaries - Part time Contingent Staff		113588	
127		2101101	Wages		537190	
128		2101201	Bonus		31500	
129		2101401	Honourarium		93500	
130		2101501	Festival Allowance		126970	
131		2102004	Travelling Allowances - Temporary Staff		8280	
132		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2601675	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2102018	Spectacle Allowance		3000	
134		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		104930	
135		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1889	
136		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1415	
137		2104001	Terminal Leave Surrender		210949	
138		2105099	Other Establishment Expenses		18380	
						8497086
	PAYMENT			**P2-Administrative Expenses**		
139		2201001	Rent of Buildings		914051	
140		2201003	Other Taxes/ Duties		360	
141		2201101	Office Electricity Expenses		87141	
142		2201102	Water Charges - Office		21870	
143		2201104	Service Connection Charge (KSEB/ KWA)		75768	
144		2201199	Other Office Maintenance Expenses		705835	
145		2201201	Telephone Expenses/ Internet Charges		80577	
146		2201202	Postage Expenses		29710	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2201299	Miscellaneous Communication Expenses		18460	
148		2201301	Electricity Charges - Allied Institutions		149708	
149		2201302	Water Charges - Allied Institutions		42624	
150		2202001	Books & Periodicals		14300	
151		2202101	Printing & Stationery		593063	
152		2204001	Insurance		39892	
153		2205201	Professional & Other Fees		88970	
154		2206001	Newspaper Advertisement Charges		51331	
155		2206101	Membership & Subscriptions		35000	
156		2208099	Miscellaneous Administration Expenses		381828	
157		2201105	Water Charges - LB buildings		6216	
158		2206099	Other Advertisement & Publicity Charges		44380	
159		2208002	Workshops and Seminars		11300	
160		2201304	Telephone Expenses - Allied Institutions		35984	
						3428368
	PAYMENT			**P3-Operation and Maintanance**		
161		2302001	Water Charges - Street Tap		805569	
162		2301001	Electricity Charges for Street Lights		4362436	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2301002	Fuel Charges		374783	
164		2304001	Vehicle Hire Charges		230586	
165		2304099	Other Hire Charges		11610	
166		2305001	Repairs & Maintenance - Roads and Pavements		186276	
167		2305003	Repairs & Maintenance - Water Supply		9540	
168		2305005	Repairs & Maintenance - Sewerage		10000	
169		2305201	Repairs & Maintenance - Buildings		228524	
170		2305301	Repairs & Maintenance - Vehicles		146593	
171		2305901	Repairs & Maintenance - Machinery		18550	
172		2305902	Repairs & Maintenance - Office Equipments		76198	
173		2305909	Other Repairs & Maintenance		158142	
174		2308201	Refreshment Charges		448695	
175		2301003	Electricity Charges of Other Buildings of LB		286927	
176		2308012	Expenses Related To Removal Of Encroachments		3000	
177		2308013	Sanitation Expenses		570373	
178		2301006	Electricity Charges For Drinking Water Schemes		112508	
						8040310

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P4-Interest on Loans**		
179		2407001	Bank Charges		1887	
180		2408001	Other Finance Expenses		32162	
						34049
	PAYMENT			**P6-Productive Sector**		
181		2510101	Agriculture - Paddy		100800	
182		2510104	Agriculture - Vegetables		1452500	
183		2510105	Agriculture - Plaintane		2500000	
184		2510201	Animal Husbandry - Cow		142636	
185		2510205	Animal Husbandry - Poultry		215750	
186		2510209	Animal Husbandry - Infrastructure		605742	
187		2510210	Animal Husbandry - Disease Control		22200	
188		2510305	Dairy Development - Milk Incentives		2310000	
189		2510503	Minor Irrigation - Public Facilities		140988	
190		2510139	Agriculture - Nutmeg		163903	
191		2510136	Agrarian Disease		100000	
						7754519
	PAYMENT			**P7-Service Sector**		
192		2520102	Primary Education		1582728	
193		2520107	Education-Related Activities		264896	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		2520202	Literacy Equivalance Examination		12000	
195		2520303	Reading Rooms ,Libraries - Periodicals		54770	
196		2520304	Grama sabha/Ward sabha Center		28960	
197		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		201000	
198		2520602	Health related Programs		46520	
199		2520702	Drinking Water - Public		1794240	
200		2520801	Housing & House Electrification - Individual		20422500	
201		2520903	Women Welfare		1576428	
202		2520904	Welfare of the Aged		1853600	
203		2520905	Welfare Programs for the Destitute		50000	
204		2520906	Welfare Programs for Physically/ Mentally Challenged		2060000	
205		2520908	Social Security Programme		59876	
206		2521001	Anganwadi Nutrition		2881857	
207		2521002	Other Nutrition Distribution Programme		98208	
208		2521101	Anganwadi Infrastructure		643084	
209		2521102	Anganwadi Related Services		30000	
210		2521402	Electricity Line - Transformer - Voltage Improvement		434418	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
211		2521601	Local Government Service Delivery Improvement		545816	
212		2521701	Allied Institution Service Delivery Improvement		420278	
213		2521902	Sanitation & Waste Management - Public		8750	
214		2522001	Plan Formulation, Implementation and Monitoring		100084	
215		2523201	Information and Knowledge Dissemination Capacity Development		75000	
216		2520618	Medical Institution - Allopathy		5150476	
217		2520619	Medical Institution - Ayurvedic		1739367	
218		2520620	Medical Institution - Homoeo		400000	
219		2520109	Encourage Excellence of SC/ ST		815000	
220		2521904	Toilet (Individual)		298200	
221		2520111	Contribution towards SSA		1450000	
222		2521602	Payments to IKM		293623	
223		2522304	Solid Waste Management - Classification		122680	
224		2522305	Solid Waste Management - Collection and Transportation		27500	
225		2522310	Solid Waste Management - Disposal		423700	
						45965559
	PAYMENT			**P8-Infra Structure**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
226		2530101	Street Lights		1	
227		2530102	Office Electrification		22189	
228		2530201	Roads		46755801	
229		2530203	Bridges		147913	
230		2530301	Public Buildings - Local Government Office Building		1015629	
231		2530302	Public Buildings - Other Buildings		2662258	
232		2530402	Other Constructions - Side Walls		424651	
233		2530405	Other Constructions		59000	
234		2530501	Vehicle Rent for Engineering Wing		420000	
						51507442
	PAYMENT			**P10-Contribution to joint venture Projects**		
235		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2655000	
						2655000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
236		2602301	Cutting Charges - Dangerous Trees		65611	
						65611
	PAYMENT			**P16-Deposits Paid**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
237		3402001	Rent Deposit		30600	
238		3408099	Other deposits received		19020	
						49620
	PAYMENT			**P17-Sundry Creditors**		
239		3501001	Suppliers Control Account		992125	
240		3501002	Contractors Control Account		38839279	
241		3501102	Net Salary Payable		5086402	
242		3501301	Employers Liabilities - Pension Contribution (NPS)		252664	
243		3502001	Recoveries Payable - General Provident Fund		44534	
244		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1365573	
245		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		8000	
246		3502006	Recoveries Payable - Insurance Premium		184427	
247		3502009	Recoveries Payable - KSFE Recovery		119000	
248		3502010	Recoveries Payable - Dues to other LSGIs		28000	
249		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		49000	
250		3502012	Recoveries Payable - State Life Insurance		152250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
251		3502013	Recoveries Payable - Group Saving Life Insurance		100	
252		3502014	Recoveries Payable - Group Insurance		130100	
253		3502017	Recoveries Payable-GPAIS		16000	
254		3502018	Recoveries Payable-Audit Recovery		346	
255		3502020	Recoveries Payable - Employee Share NPS		252664	
256		3502022	Recoveries Payable -Medisep -Regular		103858	
257		3502025	Recoveries Payable - Income Tax Deducted at Source		201505	
258		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		24780	
259		3503001	Government and Other Dues Payable - Library Cess Payable		900336	
260		3503005	Government and Other Dues Payable-TDS - CGST		156202	
261		3503006	Government and Other Dues Payable-TDS - SGST		156202	
262		3503007	Government and Other Dues Payable-TDS - IGST		15160	
263		3503008	Government and Other Dues Payable - CGST		59808	
264		3503009	Government and Other Dues Payable - SGST		59808	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
265		3504010	Refund Payable - Other Fees		1917411	
266		3501116	Pension Contribution Payable		705030	
267		3501123	Wages/ Honorarium Payable		0	
268		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		8500	
269		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		34952	
270		3501099	Other Creditors Controll Account		3199946	
271		3503099	Other Payable		226233	
272		3508002	Cleaning Charges Payable		0	
273		3504018	Refund Payable - Grants and Funds		28230909	
274		3508098	Other Liabilities Related to Joint Venture Projects Payable		744827	
						84265931
	PAYMENT			**P18-Fixed Assets**		
275		4102008	School Buildings		7373	
276		4102016	Other Buildings		0	
277		4103001	Concrete Roads		1930881	
278		4103002	Black Topped Roads		1691515	
279		4103003	Interlocked Roads		1484641	
280		4103010	Culverts		0	
281		4103012	Side Walls		86328	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
282		4103102	Drainage		0	
283		4104001	Plant & Machinery		3234000	
284		4105001	Vehicles		970230	
285		4106002	Computers, Printers & Peripherals		358895	
286		4108001	Other Fixed Assets		475925	
287		4103302	Street Light		486000	
288		4102020	Bus Stand Buildings		272122	
						10997910
	PAYMENT			**P23-Advances made**		
289		4601001	Festival Advance to Employees		98000	
290		4605002	Advance to Implementing Agencies		202000	
291		4605003	Advance to Implementing Officers		25000	
292		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1387553	
293		4605006	Advance to Allied Institutions		50000	
294		4605099	Advance to Others		103800	
						1866353
	PAYMENT			**P24-Redemption amount (4315002)**		
295		4315002	Receivables from Government (redemption amount)		37236427	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						37236427
	Closing Balance			**CB-Cash**		
296		4501001	Cash		4181	
						4181
	Closing Balance			**CB-Bank**		
297		4502101	Canara Bank-CB 110042391050 Health Grant Diagnostics		2026518	
298			Canara Bank-CB 110042391998 Health Grant Wellness		1028926	
299			Canara Bank-PFMS HEALTH KL 280 BUILDINGS 1124		245611	
300			District Co-operative bank-KERALA BANK 80015272542		59136	
301			HDFC Bank-HDFC 7391 G pay		986956	
302			HDFC Bank-HDFC SWIPING NON OPERATED 6124		5677	
303			KERALA GRAMIN BANK-KGB 6945 CFC		36732560	
304			KERALA GRAMIN BANK-KGB BMC 74695		103342	
305			KERALA GRAMIN BANK-KGB JALANIDHI 03388		2764153	
306			KERALA GRAMIN BANK-KGB JALANIDHI		13043	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NEW 8715			
307			KERALA GRAMIN BANK-KGB MGNREGS		72561	
308			Other Co-operative Bank-PSCB 3980 Own Fund		(1014)	
309			Other Co-operative Bank-PSCB DISTRESS RELIEF 3067		22657	
310			State Bank of India-SBI 538 own fund		5282742	
311			State Bank of India-SBI 7008 epay		2093104	
312			State Bank of India-SBI LITERACY 2880		242057	
313			State Bank of India-SBI MNLAKSHEM 4570		110485	
314		4502201	Sub Treasury, Thrissur-Try 620 Own Fund		0	
315		4502202	Sub Treasury, Thrissur-Development fund general		0	
316			Sub Treasury, Thrissur-Development fund SCP		0	
317			Sub Treasury, Thrissur-Development fund TSP		0	
318			Sub Treasury, Thrissur-Maintenance Fund Non Road		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
319			Sub Treasury, Thrissur-Maintenance Fund road		0	
320		4502203	Sub Treasury, Thrissur-SBM Sparsh		0	
						51788514

Pananchery Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	46876243	
	4500000	Cash	OB	157457	
		TOTAL OB			**47033700**
RECEIPT					
	1100000	Tax Revenue	R1	3541005	
	1300000	Rental Income	R3	5780	
	1400000	Fee and User Charges	R4	6651209	
	1500000	Sale and Hire Charges	R5	551173	
	1710000	Interest Earned	R8	85229	
	1800000	Other Income	R9	193161	
	3110000	Earmarked Funds	R10	606	
	3200000	Grants, Contributions and Subsidies	R11	17430497	

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Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	5049000	
	3400000	Deposits Received	R13	446254	
	3500000	Sundry Creditors	R14	1665674	
	3500000	Advance Collection	R15	786558	
	4310000	Sundry Debtors (Except 4315002)	R17	192383292	
	4600000	Advances Received	R18	1619235	
	4310000	Redemption amount (4315002)	R20	36695703	
	3100000	General Fund	R21	18804	
		TOTAL RECEIPT			**267123180**
		GRAND TOTAL (Opening Balance + Receipt)			**314,156,880**
PAYMENT					
	2100000	Establishment Expenses	P1	8497086	
	2200000	Administrative Expenses	P2	3428368	
	2300000	Operation and Maintanance	P3	8040310	
	2400000	Interest on Loans	P4	34049	
	2510000	Productive Sector	P6	7754519	
	2520000	Service Sector	P7	45965559	
	2530000	Infra Structure	P8	51507442	
	2550000	Contribution to joint venture Projects	P10	2655000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	65611	
	3400000	Deposits Paid	P16	49620	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	84265931	
	4100000	Fixed Assets	P18	10997910	
	4600000	Advances made	P23	1866353	
	4310000	Redemption amount (4315002)	P24	37236427	
		TOTAL PAYMENT			**262364185**
CB					
	4500000	Bank	CB	51788514	
	4500000	Cash	CB	4181	
		TOTAL CB			**51792695**
		GRAND TOTAL (Payment + Closing Balance)			**314,156,880**

Pananchery 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)	20247790
2		**1300000**	I - 3	Rental Income (130)	1464421
3		**1400000**	I - 4	Fees and User Charges (140)	7211946
4		**1500000**	I - 5	Sale and Hire Charges (150)	599581
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	350759996
6		**1710000**	I - 8	Interest Earned (171)	85229
7		**1800000**	I - 9	Other Income (180)	163691
8			TOTAL INCOME		380532654
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	19011429
10		**2200000**	I - 11	Administtrative Expenses (220)	3528368
11		**2300000**	I - 12	Operations and Maintenance	8266543

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SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	62852
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	55686125
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	60039760
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	163152900
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	2655000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	8832157
18		**2500000**	I - 14	Programme Expenditure (250)	36657063
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	244811
20		**2700000**	I - 16	Provisions and Write off (270)	876306
21		**2720000**	I - 18	Depreciation (272)	6519777
22			TOTAL EXPENDITURE		365533091
23			Gross Surplus/Deficit of Income over Expenditure		14999563
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	1834838
25			TOTAL PRIOR PERIOD EXPENDITURE		1834838
26			**Gross Surplus/Deficit of**		**13164725**

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		

Pananchery 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		3579255
2		1101002	Profession Tax - Traders/ Institutions		1378930
3		1100108	Property Tax On Non-Residential Buildings		8692728
4		1100107	Property Tax On Residential Buildings		6596877
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		1442141
6		1304002	Rent from Grounds		2780
7		1301009	Rent from Auditorium and Halls		3000
8		1308002	Rent from Localbody Properties		16500
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401203	Permit Application fee		167150
10		1401302	Fees for Delayed Registration - Birth & Death		436

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SN	Group	Code	Head Name	Schedule	Amount
11		1401304	Fee for Marriage Registration		20120
12		1401399	Fees for Other Certificates or Extracts		17194
13		1401601	Development Charges		261833
14		1401701	Regularization Fees		1226874
15		1401801	Application Fee		400
16		1402001	Penal Interest		104905
17		1402003	Other Penalities and Fines		157244
18		1402004	Compounding Fee		2950
19		1402005	Fine for Dumping Waste		502000
20		1404002	Notice Fees		38731
21		1404004	Ownership Change Fees - Fine		69610
22		1404008	Delayed Registration Fees		6000
23		1404009	Search Fees		658
24		1404099	Other Fees		20
25		1405008	Receipts from Libraries		2458
26		1407001	Road Cutting Charges		9991
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		2100
28		1407005	Incentive from Schemes		16000
29		1401112	Temporary License Fees		1000
30		1401107	Licence Fees For Livestock Farms		5200
31		1401204	Permit Fee for Additional FSI		0
32		1401802	Application Fee - Unauthorised		8888

SN	Group	Code	Head Name	Schedule	Amount
			Construction Regularisation		
33		1402006	Fine imposed by Health Authorities		96500
34		1404011	Late Fee		11333
35		1405018	Wastemanagement - User Charges		1800
36		1401306	Fee for Correction in Registration		1500
37		1401305	Fee for Non Availability Certificate		96
38		1401002	Tutorial College Registration Fee		250
39		1401101	License Fees for Enterprises		553920
40		1401105	License fee for Domestic Animals		350
41		1401106	License Fees for Domestic Dogs		2600
42		1401201	Fees for Construction of Buildings		3921835
		1500000		**Sale and Hire Charges (150)-I - 5**	
43		1501003	Receipts from Sale of Usufructs of trees		230500
44		1501202	Receipts from Sale of Scrap		343396
45		1501203	Receipts from auction of obsolete assets		23375
46		1503001	Receipts from Miscellaneous Sales		2310
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
47		1601003	Development Fund - Tribal Sub-Plan		1378760
48		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9852200
49		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		47316700

SN	Group	Code	Head Name	Schedule	Amount
50		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3032400
51		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11004400
52		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		88498200
53		1602019	Intergrated Child Development Service		1171658
54		1607099	Other Grants & Contributions for Specific Purpose		162723
55		1601052	Literacy Scheme Grant		179200
56		1601021	Maintenance Fund - Road Assets		41128713
57		1601022	Maintenance Fund - Non-Road Assets		7737270
58		1601023	General Purpose Fund		26795190
59		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1400000
60		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		343395
61		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		37961154
62		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		122562
63		1602005	Central Finance Commission Grant - Untied		5883615

SN	Group	Code	Head Name	Schedule	Amount
64		1602006	Central Finance Commission Grant - Tied		7089375
65		1602023	Swaccha Bharat Mission - Grameen		288000
66		1603002	Beneficiary Contribution		58648
67		1604001	Contribution towards Joint Venture Projects from District Panchayat		998527
68		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2030800
69		1601001	Development Fund - General		45252206
70		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		795600
71		1601002	Development Fund - Special Component Plan		6829700
72		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3449000
		1710000		**Interest Earned (171)-I - 8**	
73		1711001	Interest from Bank Accounts		85229
		1800000		**Other Income (180)-I - 9**	
74		1808099	Miscellaneous Receipts		2550
75		1808004	Receipts on excess payments		161141
					380532654
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
76		2101401	Honourarium		93500
77		2101501	Festival Allowance		95470
78		2102004	Travelling Allowances - Temporary Staff		8280
79		2102014	Monthly Honorarium and Sitting Allowance		2601675

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
80		2101001	Salaries -Secretary		1267175
81		2101002	Salaries - Engineering Staff		1602130
82		2101003	Salaries - Permanent Staff		8092305
83		2101004	Salaries - Contract Staff		2181170
84		2103007	Pension Contribution		829639
85		2101005	Salaries - Temporary Staff		811719
86		2101007	Salaries - Part time Contingent Staff		260615
87		2102018	Spectacle Allowance		3000
88		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		104930
89		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1889
90		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1415
91		2103006	Employer's Contribution to NPS - Regular Employees		258898
92		2105099	Other Establishment Expenses		18380
93		2104001	Terminal Leave Surrender		210949
94		2101101	Wages		536790
95		2101201	Bonus		31500
		2200000		**Administtrative Expenses (220)-I - 11**	
96		2208002	Workshops and Seminars		11300

SN	Group	Code	Head Name	Schedule	Amount
97		2201001	Rent of Buildings		914051
98		2201003	Other Taxes/ Duties		360
99		2201101	Office Electricity Expenses		87141
100		2201102	Water Charges - Office		21870
101		2201104	Service Connection Charge (KSEB/ KWA)		75768
102		2201199	Other Office Maintenance Expenses		705835
103		2201201	Telephone Expenses/ Internet Charges		80577
104		2201202	Postage Expenses		29710
105		2201299	Miscellaneous Communication Expenses		18460
106		2201301	Electricity Charges - Allied Institutions		149708
107		2201302	Water Charges - Allied Institutions		42624
108		2202001	Books & Periodicals		14300
109		2202101	Printing & Stationery		593063
110		2204001	Insurance		39892
111		2205101	Miscellaneous Legal Expenses		100000
112		2205201	Professional & Other Fees		88970
113		2206001	Newspaper Advertisement Charges		51331
114		2206101	Membership & Subscriptions		35000
115		2208099	Miscellaneous Administration Expenses		381828
116		2201105	Water Charges - LB buildings		6216
117		2206099	Other Advertisement & Publicity Charges		44380
118		2201304	Telephone Expenses - Allied Institutions		35984

SN	Group	Code	Head Name	Schedule	Amount
		2300000		**Operations and Maintenance (230)-I - 12**	
119		2308005	Expenses relating to collection of Taxes		226233
120		2308201	Refreshment Charges		448695
121		2301002	Fuel Charges		374783
122		2304001	Vehicle Hire Charges		230586
123		2304099	Other Hire Charges		11610
124		2301003	Electricity Charges of Other Buildings of LB		286927
125		2305001	Repairs & Maintenance - Roads and Pavements		186276
126		2301006	Electricity Charges For Drinking Water Schemes		112508
127		2302001	Water Charges - Street Tap		805569
128		2305003	Repairs & Maintenance - Water Supply		9540
129		2305005	Repairs & Maintenance - Sewerage		10000
130		2305201	Repairs & Maintenance - Buildings		228524
131		2308013	Sanitation Expenses		570373
132		2308012	Expenses Related To Removal Of Encroachments		3000
133		2305301	Repairs & Maintenance - Vehicles		146593
134		2301001	Electricity Charges for Street Lights		4362436
135		2305901	Repairs & Maintenance - Machinery		18550
136		2305902	Repairs & Maintenance - Office Equipments		76198
137		2305909	Other Repairs & Maintenance		158142

SN	Group	Code	Head Name	Schedule	Amount
		2400000		**Interest and Finance Charges (240)-I - 13**	
138		2407001	Bank Charges		1887
139		2408002	Rebate on Tax and Revenues		28803
140		2408001	Other Finance Expenses		32162
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
141		2522304	Solid Waste Management - Classification		122680
142		2520102	Primary Education		1582728
143		2521902	Sanitation & Waste Management - Public		8750
144		2521701	Allied Institution Service Delivery Improvement		470278
145		2521601	Local Government Service Delivery Improvement		545816
146		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1304091
147		2521904	Toilet (Individual)		298200
148		2521905	Toilet (Institution Level)		439599
149		2521402	Electricity Line - Transformer - Voltage Improvement		434418
150		2521102	Anganwadi Related Services		2220000
151		2521101	Anganwadi Infrastructure		643084
152		2521002	Other Nutrition Distribution Programme		98208
153		2521001	Anganwadi Nutrition		3179081
154		2520908	Social Security Programme		59876

SN	Group	Code	Head Name	Schedule	Amount
155		2520906	Welfare Programs for Physically/ Mentally Challenged		2625584
156		2520905	Welfare Programs for the Destitute		50000
157		2520904	Welfare of the Aged		2152920
158		2520903	Women Welfare		1576428
159		2520111	Contribution towards SSA		1450000
160		2521602	Payments to IKM		293623
161		2522305	Solid Waste Management - Collection and Transportation		27500
162		2522310	Solid Waste Management - Disposal		423700
163		2520801	Housing & House Electrification - Individual		21572500
164		2520702	Drinking Water - Public		3608176
165		2520602	Health related Programs		46520
166		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		416600
167		2521903	Public Sanitation - Related Activities		615212
168		2522001	Plan Formulation, Implementation and Monitoring		100084
169		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		780000
170		2523201	Information and Knowledge Dissemination Capacity Development		75000
171		2520618	Medical Institution - Allopathy		5150476
172		2520619	Medical Institution - Ayurvedic		1739367
173		2520620	Medical Institution - Homoeo		400000

SN	Group	Code	Head Name	Schedule	Amount
174		2520109	Encourage Excellence of SC/ ST		815000
175		2520304	Grama sabha/Ward sabha Center		28960
176		2520303	Reading Rooms ,Libraries - Periodicals		54770
177		2520202	Literacy Equivalance Examination		12000
178		2520107	Education-Related Activities		264896
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
179		2530102	Office Electrification		22189
180		2530101	Street Lights		5492700
181		2530405	Other Constructions		59000
182		2530402	Other Constructions - Side Walls		923710
183		2530302	Public Buildings - Other Buildings		3408136
184		2530301	Public Buildings - Local Government Office Building		1873093
185		2530203	Bridges		147913
186		2530501	Vehicle Rent for Engineering Wing		420000
187		2530201	Roads		47693019
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
188		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3032400
189		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11004400
190		2540118	Programmes/ Expenditures of Transferred		88498200

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Old Age Pension		
191		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3449000
192		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		47316700
193		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9852200
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
194		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2655000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
195		2510104	Agriculture - Vegetables		1452500
196		2510802	Water Conservation		360439
197		2510139	Agriculture - Nutmeg		163903
198		2510136	Agrarian Disease		100000
199		2510205	Animal Husbandry - Poultry		215750
200		2510201	Animal Husbandry - Cow		142636
201		2510105	Agriculture - Plaintane		2500000
202		2510503	Minor Irrigation - Public Facilities		140988
203		2510101	Agriculture - Paddy		100800
204		2510209	Animal Husbandry - Infrastructure		605742
205		2510210	Animal Husbandry - Disease Control		22200

SN	Group	Code	Head Name	Schedule	Amount
206		2510305	Dairy Development - Milk Incentives		3027199
		2500000		**Programme Expenditure (250)-I - 14**	
207		2502001	Expenditure on Poverty Eradication Program		36657063
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
208		2601007	Literacy Scheme Grant- Revenue Expenses		179200
209		2602301	Cutting Charges - Dangerous Trees		65611
		2700000		**Provisions and Write off (270)-I - 16**	
210		2703002	Property Tax (General) Written Off		876306
		2720000		**Depreciation (272)-I - 18**	
211		2724001	Depreciation-Plant & Machinery		59027
212		2723101	Depreciation-Sewerage & Drainage		1420984
213		2723001	Depreciation-Roads & Bridges		2793029
214		2722001	Depreciation-Buildings		650206
215		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		716077
216		2726001	Depreciation-Office & Other Equipments		744563
217		2725001	Depreciation-Vehicles		135891
					365533091
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
218		2801001	Prior Period Income		1834838
					1834838

Pananchery 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	6596877.00	0.00	6596877.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	8692728.00	0.00	8692728.00
1101001	Profession Tax – Employees	0.00	0.00	19020.00	3598275.00	0.00	3579255.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1378930.00	0.00	1378930.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	3000.00	0.00	3000.00
1302003	Rent from Buildings	0.00	0.00	0.00	1442141.00	0.00	1442141.00
1304002	Rent from Grounds	0.00	0.00	0.00	2780.00	0.00	2780.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	16500.00	0.00	16500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	2100.00	0.00	2100.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00

Digitally signed by BINDU T N
Date: 2026.08.11 13:08:45 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	553920.00	0.00	553920.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	350.00	0.00	350.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2600.00	0.00	2600.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	5200.00	0.00	5200.00
1401112	Temporary License Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3921835.00	0.00	3921835.00
1401203	Permit Application fee	0.00	0.00	0.00	167150.00	0.00	167150.00
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	436.00	0.00	436.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	20120.00	0.00	20120.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	96.00	0.00	96.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1500.00	0.00	1500.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	17194.00	0.00	17194.00
1401601	Development Charges	0.00	0.00	0.00	261833.00	0.00	261833.00
1401701	Regularization Fees	0.00	0.00	0.00	1226874.00	0.00	1226874.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	8888.00	0.00	8888.00
1402001	Penal Interest	0.00	0.00	0.00	104905.00	0.00	104905.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	157244.00	0.00	157244.00
1402004	Compounding Fee	0.00	0.00	0.00	2950.00	0.00	2950.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402005	Fine for Dumping Waste	0.00	0.00	0.00	502000.00	0.00	502000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	96500.00	0.00	96500.00
1404002	Notice Fees	0.00	0.00	0.00	38731.00	0.00	38731.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	69610.00	0.00	69610.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6000.00	0.00	6000.00
1404009	Search Fees	0.00	0.00	0.00	658.00	0.00	658.00
1404011	Late Fee	0.00	0.00	0.00	11333.00	0.00	11333.00
1404099	Other Fees	0.00	0.00	0.00	20.00	0.00	20.00
1405008	Receipts from Libraries	0.00	0.00	0.00	2458.00	0.00	2458.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	1800.00	0.00	1800.00
1407001	Road Cutting Charges	0.00	0.00	0.00	9991.00	0.00	9991.00
1407005	Incentive from Schemes	0.00	0.00	0.00	16000.00	0.00	16000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	230500.00	0.00	230500.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	343396.00	0.00	343396.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	23375.00	0.00	23375.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	2310.00	0.00	2310.00
1601001	Development Fund - General	0.00	0.00	980000.00	46232206.00	0.00	45252206.00
1601002	Development Fund - Special Component Plan	0.00	0.00	135000.00	6964700.00	0.00	6829700.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1378760.00	0.00	1378760.00
1601010	Fund for Transferred Functions/	0.00	0.00	0.00	9852200.00	0.00	9852200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Agricultural Workers/ Labourers						
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	47316700.00	0.00	47316700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3032400.00	0.00	3032400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11004400.00	0.00	11004400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	88498200.00	0.00	88498200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	41128713.00	0.00	41128713.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7737270.00	0.00	7737270.00
1601023	General Purpose Fund	0.00	0.00	6916940.00	33712130.00	0.00	26795190.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1400000.00	2800000.00	0.00	1400000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	179200.00	0.00	179200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3449000.00	0.00	3449000.00
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	343395.00	0.00	343395.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	122562.00	0.00	122562.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	5883615.00	0.00	5883615.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	7089375.00	0.00	7089375.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1171658.00	0.00	1171658.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	288000.00	0.00	288000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	37961154.00	0.00	37961154.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	58648.00	0.00	58648.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	998527.00	1997054.00	0.00	998527.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2030800.00	4061600.00	0.00	2030800.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	795600.00	0.00	795600.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	162723.00	0.00	162723.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	85229.00	0.00	85229.00
1808004	Receipts on excess payments	0.00	0.00	31500.00	192641.00	0.00	161141.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	2550.00	0.00	2550.00
2101001	Salaries -Secretary	0.00	0.00	1267175.00	0.00	1267175.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1602130.00	0.00	1602130.00	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	10231755.00	2139450.00	8092305.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2461610.00	280440.00	2181170.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	811719.00	0.00	811719.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	260615.00	0.00	260615.00	0.00
2101101	Wages	0.00	0.00	537190.00	400.00	536790.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	93500.00	0.00	93500.00	0.00
2101501	Festival Allowance	0.00	0.00	219790.00	124320.00	95470.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	8280.00	0.00	8280.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2601675.00	0.00	2601675.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	104930.00	0.00	104930.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1889.00	0.00	1889.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1415.00	0.00	1415.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	258898.00	0.00	258898.00	0.00
2103007	Pension Contribution	0.00	0.00	829639.00	0.00	829639.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	210949.00	0.00	210949.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2105099	Other Establishment Expenses	0.00	0.00	18380.00	0.00	18380.00	0.00
2201001	Rent of Buildings	0.00	0.00	914051.00	0.00	914051.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	360.00	0.00	360.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	87141.00	0.00	87141.00	0.00
2201102	Water Charges - Office	0.00	0.00	21870.00	0.00	21870.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	75768.00	0.00	75768.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	6216.00	0.00	6216.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	705835.00	0.00	705835.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	80577.00	0.00	80577.00	0.00
2201202	Postage Expenses	0.00	0.00	29710.00	0.00	29710.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	18460.00	0.00	18460.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	149708.00	0.00	149708.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	42624.00	0.00	42624.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	35984.00	0.00	35984.00	0.00
2202001	Books & Periodicals	0.00	0.00	14300.00	0.00	14300.00	0.00
2202101	Printing & Stationery	0.00	0.00	593063.00	0.00	593063.00	0.00
2204001	Insurance	0.00	0.00	39892.00	0.00	39892.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	100000.00	0.00	100000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	88970.00	0.00	88970.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206001	Newspaper Advertisement Charges	0.00	0.00	51331.00	0.00	51331.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	44380.00	0.00	44380.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	35000.00	0.00	35000.00	0.00
2208002	Workshops and Seminars	0.00	0.00	11300.00	0.00	11300.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	381828.00	0.00	381828.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4362436.00	0.00	4362436.00	0.00
2301002	Fuel Charges	0.00	0.00	374783.00	0.00	374783.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	286927.00	0.00	286927.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	112508.00	0.00	112508.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	805569.00	0.00	805569.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	230586.00	0.00	230586.00	0.00
2304099	Other Hire Charges	0.00	0.00	11610.00	0.00	11610.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	186276.00	0.00	186276.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	9540.00	0.00	9540.00	0.00
2305005	Repairs & Maintenance - Sewerage	0.00	0.00	10000.00	0.00	10000.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	228524.00	0.00	228524.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	146593.00	0.00	146593.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	18550.00	0.00	18550.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	76198.00	0.00	76198.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	158142.00	0.00	158142.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	226233.00	0.00	226233.00	0.00
2308012	Expenses Related To Removal Of Encroachments	0.00	0.00	3000.00	0.00	3000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	570373.00	0.00	570373.00	0.00
2308201	Refreshment Charges	0.00	0.00	448695.00	0.00	448695.00	0.00
2407001	Bank Charges	0.00	0.00	1887.00	0.00	1887.00	0.00
2408001	Other Finance Expenses	0.00	0.00	32162.00	0.00	32162.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	28803.00	0.00	28803.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	36657063.00	0.00	36657063.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	100800.00	0.00	100800.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1452500.00	0.00	1452500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	2500000.00	0.00	2500000.00	0.00
2510136	Agrarian Disease	0.00	0.00	100000.00	0.00	100000.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	163903.00	0.00	163903.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	142636.00	0.00	142636.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	215750.00	0.00	215750.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	605742.00	0.00	605742.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	22200.00	0.00	22200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	3027199.00	0.00	3027199.00	0.00
2510503	Minor Irrigation - Public Facilities	0.00	0.00	140988.00	0.00	140988.00	0.00
2510802	Water Conservation	0.00	0.00	360439.00	0.00	360439.00	0.00
2520102	Primary Education	0.00	0.00	1582728.00	0.00	1582728.00	0.00
2520107	Education-Related Activities	0.00	0.00	264896.00	0.00	264896.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	815000.00	0.00	815000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1450000.00	0.00	1450000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	12000.00	0.00	12000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	54770.00	0.00	54770.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	28960.00	0.00	28960.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	780000.00	0.00	780000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	416600.00	0.00	416600.00	0.00
2520602	Health related Programs	0.00	0.00	46520.00	0.00	46520.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5150476.00	0.00	5150476.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1739367.00	0.00	1739367.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3608176.00	0.00	3608176.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	21572500.00	0.00	21572500.00	0.00
2520903	Women Welfare	0.00	0.00	1576428.00	0.00	1576428.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	2152920.00	0.00	2152920.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	50000.00	0.00	50000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2625584.00	0.00	2625584.00	0.00
2520908	Social Security Programme	0.00	0.00	59876.00	0.00	59876.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3179081.00	0.00	3179081.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	98208.00	0.00	98208.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	643084.00	0.00	643084.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2220000.00	0.00	2220000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	434418.00	0.00	434418.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	545816.00	0.00	545816.00	0.00
2521602	Payments to IKM	0.00	0.00	293623.00	0.00	293623.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	470278.00	0.00	470278.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1304091.00	0.00	1304091.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	8750.00	0.00	8750.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	615212.00	0.00	615212.00	0.00
2521904	Toilet (Individual)	0.00	0.00	298200.00	0.00	298200.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	439599.00	0.00	439599.00	0.00
2522001	Plan Formulation, Implementation	0.00	0.00	100084.00	0.00	100084.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Monitoring						
2522304	Solid Waste Management - Classification	0.00	0.00	122680.00	0.00	122680.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	27500.00	0.00	27500.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	423700.00	0.00	423700.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	75000.00	0.00	75000.00	0.00
2530101	Street Lights	0.00	0.00	5492701.00	1.00	5492700.00	0.00
2530102	Office Electrification	0.00	0.00	22189.00	0.00	22189.00	0.00
2530201	Roads	0.00	0.00	47693019.00	0.00	47693019.00	0.00
2530203	Bridges	0.00	0.00	147913.00	0.00	147913.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1873093.00	0.00	1873093.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	3408136.00	0.00	3408136.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	923710.00	0.00	923710.00	0.00
2530405	Other Constructions	0.00	0.00	59000.00	0.00	59000.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	420000.00	0.00	420000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	9852200.00	0.00	9852200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	47316700.00	0.00	47316700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3032400.00	0.00	3032400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11004400.00	0.00	11004400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	88498200.00	0.00	88498200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3449000.00	0.00	3449000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2655000.00	0.00	2655000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	179200.00	0.00	179200.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	65611.00	0.00	65611.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	876306.00	0.00	876306.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	650206.00	0.00	650206.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2793029.00	0.00	2793029.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1420984.00	0.00	1420984.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	59027.00	0.00	59027.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	135891.00	0.00	135891.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	744563.00	0.00	744563.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	716077.00	0.00	716077.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	1923450.00	88612.00	1834838.00	0.00
3101001	General Fund	0.00	7918876.00	0.00	0.00	0.00	7918876.00
3109001	Excess of Income Over Expenditure	43015.00	0.00	0.00	0.00	43015.00	0.00
3109002	Suspense	0.00	0.00	0.00	18804.00	0.00	18804.00
3111101	Distress Relief Fund	0.00	22051.00	0.00	606.00	0.00	22657.00
3121001	Capital Contribution	0.00	182267424.00	43180902.00	62299646.00	0.00	201386168.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1107475.00	343395.00	264846.00	0.00	1028926.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1377679.00	122562.00	771401.00	0.00	2026518.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	239285.00	0.00	6326.00	0.00	245611.00
3201004	Central Finance Commission Grant - Tied	0.00	27090087.00	21442652.00	17929256.00	0.00	23576691.00
3201005	Central Finance Commission Grant - Untied	0.00	8477806.00	8172481.00	11967393.00	0.00	12272718.00
3201020	Integrated Child Development Service	0.00	7505098.00	1171658.00	5275311.00	0.00	11608751.00
3201023	Member Of Parliament Local And Development Scheme	0.00	83398.00	0.00	0.00	0.00	83398.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	3522000.00	3522000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	14497.00	679161.00	679161.00	0.00	14497.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1304091.00	1376652.00	0.00	72561.00
3201045	Suchitwa Mission Grant	0.00	508283.00	0.00	0.00	0.00	508283.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	109000.00	0.00	109000.00
3202001	Development Fund - General	0.00	0.00	77165000.00	77165000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10423000.00	10423000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	3899000.00	3899000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	60471000.00	60471000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	15662000.00	15662000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	2296.00	0.00	2296.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	2689024.00	0.00	88172.00	0.00	2777196.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	354155.00	2800000.00	5030000.00	0.00	2584155.00
3202024	Flood Relief Grant	0.00	100000.00	0.00	0.00	0.00	100000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	0.00	179200.00	179200.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	138772.00	0.00	6001.00	0.00	144773.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	3315648.00	58648.00	117561.00	0.00	3374561.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	56840.00	0.00	0.00	0.00	56840.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	35000.00	166177.00	169631.00	0.00	38454.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	250000.00	998527.00	998527.00	0.00	250000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2030800.00	2030800.00	0.00	0.00
3305004	Loan from HUDCO	0.00	6021054.00	1725996.00	5049000.00	0.00	9344058.00
3401001	Earnest Money Deposit	0.00	168500.00	0.00	0.00	0.00	168500.00
3401002	Security Deposit	0.00	215979.00	0.00	9096.00	0.00	225075.00
3401003	Retention	0.00	794103.00	0.00	438189.00	0.00	1232292.00
3402001	Rent Deposit	0.00	1385210.00	30600.00	9568.00	0.00	1364178.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	209000.00	0.00	209000.00
3408099	Other deposits received	0.00	2463208.00	19020.00	19020.00	0.00	2463208.00
3501001	Suppliers Control Account	0.00	0.00	992125.00	992125.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	38839279.00	38839279.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3199946.00	3199946.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7144122.00	7144122.00	0.00	0.00
3501102	Net Salary Payable	0.00	530991.00	7132570.00	7439280.00	0.00	837701.00
3501116	Pension Contribution Payable	0.00	62828.00	705030.00	902534.00	0.00	260332.00
3501123	Wages/ Honorarium Payable	0.00	0.00	23200.00	23200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501201	Interest Payable	0.00	5865.00	0.00	0.00	0.00	5865.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22858.00	252664.00	258898.00	0.00	29092.00
3502001	Recoveries Payable - General Provident Fund	0.00	5506.00	53474.00	51516.00	0.00	3548.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	109750.00	1365573.00	1397683.00	0.00	141860.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	8000.00	14190.00	0.00	6190.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	17000.00	17000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	16802.00	184427.00	183272.00	0.00	15647.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	34000.00	34000.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	119000.00	136000.00	0.00	17000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	12000.00	28000.00	16000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	7000.00	49000.00	42000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	13075.00	152250.00	153825.00	0.00	14650.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	500.00	500.00	0.00	0.00
3502014	Recoveries Payable - Group	0.00	11100.00	130100.00	132300.00	0.00	13300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	346.00	3146.00	0.00	2800.00
3502020	Recoveries Payable - Employee Share NPS	0.00	22858.00	252664.00	258898.00	0.00	29092.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	103858.00	110972.00	0.00	15114.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	1909.00	1909.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	201505.00	461226.00	0.00	259721.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	24780.00	319781.00	0.00	295001.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	172996.00	0.00	0.00	0.00	172996.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	11293.00	11293.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	8500.00	8500.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	47892.00	47892.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	17000.00	17000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	684873.00	900336.00	660694.00	0.00	445231.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	2089.00	162722.00	383809.00	0.00	223176.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	2089.00	156203.00	377290.00	0.00	223176.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	16426.00	16426.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	8583.00	62200.00	101353.00	0.00	47736.00
3503009	Government and Other Dues Payable - SGST	0.00	8583.00	80310.00	119463.00	0.00	47736.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	78536.00	0.00	0.00	0.00	78536.00
3503013	Government and Other Dues Payable - Others payable	0.00	5412.00	0.00	0.00	0.00	5412.00
3503014	Value of Court fee Stamp	0.00	25215.00	0.00	0.00	0.00	25215.00
3503016	Forest Tax Payable	0.00	0.00	0.00	4500.00	0.00	4500.00
3503099	Other Payable	0.00	0.00	226233.00	226233.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	1917411.00	1917411.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	360504.00	28230909.00	28230909.00	0.00	360504.00
3504101	Advance Collection of Revenues	0.00	1308283.00	1201362.00	786558.00	0.00	893479.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	11960.00	0.00	11960.00
3508002	Cleaning Charges Payable	0.00	0.00	744827.00	744827.00	0.00	0.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	744827.00	780000.00	0.00	35173.00
3508099	Other Liabilities Payable	0.00	13926.00	0.00	0.00	0.00	13926.00
4101001	Land	12647000.00	0.00	0.00	0.00	12647000.00	0.00
4101006	Swimming Pool	1003918.00	0.00	0.00	0.00	1003918.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101008	Public well	16851864.00	0.00	357118.00	357118.00	16851864.00	0.00
4102008	School Buildings	0.00	0.00	107373.00	100000.00	7373.00	0.00
4102011	Public Comfort Stations	0.00	0.00	305201.00	0.00	305201.00	0.00
4102013	Swimming Pool Buildings	0.00	0.00	361225.00	361225.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	49700.00	0.00	0.00	0.00	49700.00	0.00
4102016	Other Buildings	31684921.00	0.00	1860553.00	209828.00	33335646.00	0.00
4102017	Compound Wall	0.00	0.00	499059.00	499059.00	0.00	0.00
4102020	Bus Stand Buildings	3174060.00	0.00	725626.00	725646.00	3174040.00	0.00
4103001	Concrete Roads	25801731.00	0.00	14268393.00	3748556.00	36321568.00	0.00
4103002	Black Topped Roads	98100851.00	0.00	45468700.00	34702979.00	108866572.00	0.00
4103003	Interlocked Roads	0.00	0.00	4547900.00	2490864.00	2057036.00	0.00
4103004	Footpath	449386.00	0.00	800000.00	0.00	1249386.00	0.00
4103005	Metalled Roads	32759773.00	0.00	0.00	0.00	32759773.00	0.00
4103008	Bridges	3363974.00	0.00	0.00	0.00	3363974.00	0.00
4103010	Culverts	11739145.00	0.00	353776.00	353776.00	11739145.00	0.00
4103012	Side Walls	769717.00	0.00	4216514.00	1406969.00	3579262.00	0.00
4103099	Other Constructions	6894602.00	0.00	881855.00	0.00	7776457.00	0.00
4103102	Drainage	15467653.00	0.00	6265698.00	769129.00	20964222.00	0.00
4103204	Distribution & Regulation System - Water Supply	17785562.00	0.00	0.00	0.00	17785562.00	0.00
4103205	Distribution & Regulation System - Public Lighting	26271543.00	0.00	0.00	0.00	26271543.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	0.00	0.00	786000.00	0.00	786000.00	0.00
4104001	Plant & Machinery	266871.00	0.00	3234000.00	0.00	3500871.00	0.00
4105001	Vehicles	1261822.00	0.00	1940460.00	970230.00	2232052.00	0.00
4106001	Office & Other Equipments	845861.00	0.00	0.00	0.00	845861.00	0.00
4106002	Computers, Printers & Peripherals	3694123.00	0.00	573811.00	0.00	4267934.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7160770.00	0.00	0.00	0.00	7160770.00	0.00
4108001	Other Fixed Assets	4463422.00	0.00	3761525.00	100000.00	8124947.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5712132.00	0.00	650206.00	0.00	6362338.00
4113001	Accumulated Depreciation - Roads	0.00	131974765.00	0.00	2793029.00	0.00	134767794.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	261877.00	0.00	1420984.00	0.00	1682861.00
4113201	Accumulated Depreciation-Watersupply	0.00	14059585.00	0.00	0.00	0.00	14059585.00
4113301	Accumulated Depreciation-Public Lighting	0.00	14014080.00	0.00	0.00	0.00	14014080.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	680417.00	0.00	59027.00	0.00	739444.00
4115001	Accumulated Depreciation-Vehicles	0.00	445418.00	0.00	135891.00	0.00	581309.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1703989.00	0.00	744563.00	0.00	2448552.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4329492.00	0.00	716077.00	0.00	5045569.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1624009.00	0.00	0.00	0.00	1624009.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4120101	Capital Work In Progress	9042140.00	0.00	0.00	0.00	9042140.00	0.00
4208001	Fixed Deposits	4650000.00	0.00	0.00	0.00	4650000.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	2099.00	2099.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	63365.00	0.00	6926721.00	6537488.00	452598.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	70464.00	0.00	63365.00	43567.00	90262.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	128851.00	0.00	9127365.00	8914758.00	341458.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	202361.00	0.00	164692.00	266161.00	100892.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1378930.00	1378930.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	36850.00	36850.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	551420.00	551420.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4200.00	4200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	2100.00	2100.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	43749.00	0.00	1457891.00	1017883.00	483757.00	0.00
4314002	Rent receivable from Buildings	916041.00	0.00	174118.00	148288.00	941871.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	40677.00	40677.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	36695703.00	0.00	37236427.00	36695703.00	37236427.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	76185000.00	76185000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10288000.00	10288000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	3899000.00	3899000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	60471000.00	60471000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	15662000.00	15662000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	16246000.00	16246000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	10831000.00	10831000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	32110000.00	32110000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	787828.00	0.00	787828.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	24787.00	743771.00	766188.00	0.00	47204.00
4501001	Cash	157457.00	0.00	10280414.00	10433690.00	4181.00	0.00
4502101	Bank	46876243.00	0.00	68882758.00	63970487.00	51788514.00	0.00
4502201	Treasury (Account)	0.00	0.00	62712111.00	62712111.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	133328002.00	133328002.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	4201161.00	4201161.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	105200.00	111200.00	14000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	18032.00	0.00	0.00	0.00	18032.00	0.00
4604002	Advance to Contractors	101506.00	0.00	0.00	101506.00	0.00	0.00
4605002	Advance to Implementing Agencies	2985462.00	0.00	202000.00	529499.00	2657963.00	0.00
4605003	Advance to Implementing Officers	5191452.00	0.00	1965460.00	1965460.00	5191452.00	0.00
4605004	Temporary Advances for Official Purposes	242837.00	0.00	0.00	0.00	242837.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2890978.00	0.00	1688393.00	1328691.00	3250680.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	50000.00	25000.00	25000.00	0.00
4605099	Advance to Others	81600.00	0.00	384240.00	455440.00	10400.00	0.00
	Total	432929725.00	432929725.00	1393145812.00	1393145812.00	851769113.00	851769113.00

Pananchery 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		239997948
b	Prior Period Income		0
c	Grants & Contribution		17431103
d	Cash Paid for operating Activities		127848284
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**129580767**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		50100690
b	Sales of Asset		23375
c	Income From Investment (own fund)		85229
	Cash Generated from Investing Activities ((b+c)-a)		-49992086

Digitally signed by BINDU T N
Date: 2026.08.11 13:08:53 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)		5049000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4536525
c	Repayment of loan		0
d	Payment of intrest		34049
e	Refund of Deposit & Advance		84315551
f	General Fund, Other liability, & Refund of Grant & Contribution		65611
	Cash used in financing Activities (a+b-c-d-e-f)		**-74829686**
	Net increase in cash and cash equivalents (A + B + C)		**4758995.00**
	Cash and cash equivalents at beginning of period		**47033700**
	Cash and cash equivalents at end of period (D + E)		**51792695.00**