പിണറായി ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2025-26

Pinarayi 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	5906977
2	3109001	Excess of Income Over Expenditure	154643482
		Total of Muncipal (General) Fund [Code No 310]	**160550459**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	12321
		Total of Earmarked Fund	**12321**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	67676982
		Total of Reserves	**67676982**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	705254

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Location: Kerala

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	822597
3	3201004	Central Finance Commission Grant - Tied	9679344
4	3201005	Central Finance Commission Grant - Untied	3141796
5	3201016	Integrated Child Protection Scheme (ICPS)	54558
6	3201020	Integrated Child Development Service	5292703
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**412668**
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	3202023	Vimukthi Grant	12725
15	3203001	Grant from Other Government Agencies	0
16	3208010	Beneficiary Contribution	241668
17	3208099	Other Grants & Contributions for Specific Purpose	934415
18	3209001	Contribution to Joint Venture Projects from District Panchayat	20000
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	124544
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	5424
21	3201045	Suchitwa Mission Grant	267796

SN	Code	Description of Items	Current Year Amount
22	3202032	Literacy Scheme Grant	14314
		Total of Grants, Contribution for Specific Purposes	**21729806**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	4875968
		Total of Secured Loans	**4875968**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	32350
2	3401002	Security Deposit	49268
3	3401003	Retention	728662
4	3402001	Rent Deposit	122326
5	3402002	Auction Deposit	36850
6	3402006	Election Deposit(Candidate)	32000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	237860
8	3408099	Other deposits received	11799
		Total of Deposits Received	**1251115**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	56886
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	572032
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	34155

SN	Code	Description of Items	Current Year Amount
7	3502001	Recoveries Payable - General Provident Fund	23306
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	351314
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	69778
10	3502006	Recoveries Payable - Insurance Premium	14104
11	3502012	Recoveries Payable - State Life Insurance	14700
12	3502014	Recoveries Payable - Group Insurance	11200
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	0
15	3502020	Recoveries Payable - Employee Share NPS	79141
16	3502022	Recoveries Payable -Medisep -Regular	10305
17	3502024	Recoveries Payable-Other Recoveries from Employees	0
18	3502025	Recoveries Payable - Income Tax Deducted at Source	29227
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	10783
20	3503001	Government and Other Dues Payable - Library Cess Payable	337541
21	3503005	Government and Other Dues Payable-TDS - CGST	22042
22	3503006	Government and Other Dues Payable-TDS - SGST	22042
23	3503008	Government and Other Dues Payable - CGST	48032
24	3503009	Government and Other Dues Payable - SGST	48032
25	3503013	Government and Other Dues Payable - Others payable	1790
26	3504010	Refund Payable - Other Fees	0

SN	Code	Description of Items	Current Year Amount
27	3504099	Refund Payable - Others	127533
28	3504101	Advance Collection of Revenues	226681
29	3508001	Liability in respect of Stale Cheque	2000
30	3501116	Pension Contribution Payable	47598
31	3508099	Other Liabilities Payable	255404
32	3501099	Other Creditors Controll Account	284553
33	3503099	Other Payable	10772
34	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
35	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2710951**
		Schedule B12: Investments	
1	4201001	Investments	20000
2	4208001	Fixed Deposits	42500000
		Total of Investments	**42520000**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	89000
		Total of Stock in Hand	**89000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	2130

SN	Code	Description of Items	Current Year Amount
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314003	Rent receivable from Lease on Land (Current)	0
8	4314015	Rent receivables from Local Body Properties (Current)	0
9	4315002	Receivables from Government (redemption amount)	6779067
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	(5187)
19	4315201	Revenue Recovery - Receivables	70703
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	67643
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	38744
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	100

SN	Code	Description of Items	Current Year Amount
		Total of Sudry Debtors (Receivables)	**6953200**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	34014
2	4502101	BMC ACCOUNT 47026	243804
3	4502101	CFC PFMS ACCOUNT 3909	12901859
4	4502101	DISTRESS RELIEF FUND 8003	12321
5	4502101	EPAY ACCOUNT 2436	7308776
6	4502101	E SAND ACCOUNT 42472200091673	689465
7	4502101	HEALTH GRANT CONVERSION OF RURAL PHCS 51922	705254
8	4502101	HEALTH GRANT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE 51904	822597
9	4502101	LIFE BHAVANA NIDHI 40439101023345	1376
10	4502101	LIFE HUDCO LOAN ACCOUNT 57759	29526
11	4502101	MGNREGS ACCOUNT 9082	5424
12	4502101	OWN FUND ACCOUNT SCAN AND PAY 142	761094
13	4502101	PINARAYI BANK OWN FUND 1441	8064123
14	4502101	SAKSHARATHA 5383	14314
15	4502101	SBoI - 37730355461	117994
16	4502101	TOTAL SANITATION 5091	1016803
17	4502201	TREASURY OWN FUND 206	(329152)
18	4502202	2203 DEVELOPMENT FUND GENERAL	0
19	4502202	2203 DEVELOPMENT FUND SCP	0
20	4502202	2203 MAINTENANCE FUND NON ROAD	0

SN	Code	Description of Items	Current Year Amount
21	4502202	2203 MAINTENANCE FUND ROAD	0
22	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**32399592**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	65520
4	4605002	Advance to Implementing Agencies	7000
5	4605003	Advance to Implementing Officers	1139576
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1326937
7	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**2539233**
		Schedule B9: Fixed Assets	
1	4101001	Land	99473096
2	4102015	Buildings - Sanitation and Waste Management	1921888
3	4102016	Other Buildings	12908556
4	4103001	Concrete Roads	4930724
5	4103002	Black Topped Roads	92755299
6	4103003	Interlocked Roads	3023176
7	4103004	Footpath	5950776
8	4103005	Metalled Roads	904078
9	4103010	Culverts	1540860

SN	Code	Description of Items	Current Year Amount
10	4103012	Side Walls	4229521
11	4103099	Other Constructions	3394489
12	4103101	Sewerage	845712
13	4103102	Drainage	1122909
14	4103205	Distribution & Regulation System - Public Lighting	3750028
15	4104001	Plant & Machinery	6427353
16	4105001	Vehicles	1536604
17	4106001	Office & Other Equipments	8605994
18	4106002	Computers, Printers & Peripherals	1837635
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7135572
20	4108001	Other Fixed Assets	2594344
21	4103302	Street Light	737600
22	4101008	Public well	498008
		Total of Fixed Assets	**266124222**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2526480)
2	4113001	Accumulated Depreciation - Roads	(72118086)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(156160)
4	4113201	Accumulated Depreciation-Watersupply	(402430)
5	4113301	Accumulated Depreciation-Public Lighting	(3208618)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1428171)
7	4115001	Accumulated Depreciation-Vehicles	(561999)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5370790)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3964642)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2080269)
		Total of Accumulated Depreciation	**(91817645)**

Pinarayi 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		42942	
						42942
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-E SAND ACCOUNT 42472200091673		669078	
3			ICICI Bank-OWN FUND ACCOUNT SCAN AND PAY 142		8092586	
4			KERALA GRAMIN BANK-BMC ACCOUNT 47026		236064	
5			KERALA GRAMIN BANK-HEALTH GRANT CONVERSION OF RURAL PHCS 51922		1013651	
6			KERALA GRAMIN		1034986	

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Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-HEALTH GRANT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE 51904			
7			KERALA GRAMIN BANK-LIFE BHAVANA NIDHI 40439101023345		1332	
8			KERALA GRAMIN BANK-LIFE HUDCO LOAN ACCOUNT 57759		28588	
9			KERALA GRAMIN BANK-MGNREGS ACCOUNT 9082		74	
10			Other Co-operative Bank-DISTRESS RELIEF FUND 8003		11901	
11			Other Co-operative Bank-PINARAYI BANK OWN FUND 1441		12125641	
12			Other Co-operative Bank-SAKSHARATHA 5383		13825	
13			Other Co-operative Bank-TOTAL SANITATION 5091		982128	
14			State Bank of India-CFC PFMS ACCOUNT 3909		10345559	
15			State Bank of India-EPAY ACCOUNT 2436		30148172	
16			State Bank of India-SBoI - 37730355461		115234	
						64818819

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		1943160	
						1943160
	RECEIPT			**R3-Rental Income**		
18		1301009	Rent from Auditorium and Halls		6300838	
						6300838
	RECEIPT			**R4-Fee and User Charges**		
19		1401106	License Fees for Domestic Dogs		1250	
20		1401201	Fees for Construction of Buildings		1592095	
21		1401202	Fees for Installation of Machinery		2250	
22		1401203	Permit Application fee		210578	
23		1401302	Fees for Delayed Registration - Birth & Death		150	
24		1401304	Fee for Marriage Registration		15850	
25		1401399	Fees for Other Certificates or Extracts		590	
26		1401701	Regularization Fees		569898	
27		1401801	Application Fee		300	
28		1402001	Penal Interest		79001	
29		1402003	Other Penalities and Fines		272685	
30		1402004	Compounding Fee		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		1404002	Notice Fees		15611	
32		1404004	Ownership Change Fees - Fine		40000	
33		1404008	Delayed Registration Fees		1500	
34		1404009	Search Fees		262	
35		1405004	Market Fees		122300	
36		1405012	Crematorium Fees		2659500	
37		1405099	Other User Charges		869602	
38		1407001	Road Cutting Charges		107618	
39		1401305	Fee for Non Availability Certificate		38	
40		1401306	Fee for Correction in Registration		305	
41		1404011	Late Fee		19960	
42		1401702	Regularization Fees for Unauthorised Construction		19024	
43		1401204	Permit Fee for Additional FSI		0	
44		1407003	Collection Incentive - KCWWF		0	
45		1401107	Licence Fees For Livestock Farms		600	
46		1401205	Fees for Erection of Telecommunication Tower		10000	
						6611167
	RECEIPT			**R5-Sale and Hire Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1501003	Receipts from Sale of Usufructs of trees		1500	
48		1501099	Receipts from Sale of Other Products		21429	
49		1501102	Receipts from Sale of Tender Forms		5960	
50		1501204	Cost of Empty Barrell		1666	
						30555
	RECEIPT			**R7-Income rom Investments**		
51		1709001	Bank Charges Collected		1	
						1
	RECEIPT			**R8-Interest Earned**		
52		1711001	Interest from Bank Accounts		1122199	
53		1718099	Other Interest		1	
						1122200
	RECEIPT			**R9-Other Income**		
54		1808099	Miscellaneous Receipts		28200	
55		1808004	Receipts on excess payments		11525	
56		1808005	Receipts from Solar Power Energy		93000	
						132725
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
57		3201002	Grants for Specific Purposes -		597000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant Towards support for diagnostic InfraStructure to the PHCs			
58		3201005	Central Finance Commission Grant - Untied		250468	
59		3201016	Integrated Child Protection Scheme (ICPS)		50000	
60		3201020	Integrated Child Development Service		4521425	
61		3201027	Swaccha Bharat Mission - Grameen		36000	
62		3203001	Grant from Other Government Agencies		188281	
63		3208010	Beneficiary Contribution		258446	
64		3208099	Other Grants & Contributions for Specific Purpose		0	
65		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1315999	
66		3202032	Literacy Scheme Grant		19200	
						7236819
	RECEIPT			**R13-Deposits Received**		
67		3401001	Earnest Money Deposit		2000	
68		3401002	Security Deposit		1700	
69		3401003	Retention		18458	
70		3402001	Rent Deposit		118236	
71		3402002	Auction Deposit		5450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3402006	Election Deposit(Candidate)		149000	
73		3408001	Deposit Received From Halls, Stadiums and Auditoriums		544983	
						839827
	RECEIPT			**R14-Sundry Creditors**		
74		3502018	Recoveries Payable-Audit Recovery		33987	
75		3502024	Recoveries Payable-Other Recoveries from Employees		3750	
76		3502025	Recoveries Payable - Income Tax Deducted at Source		8709	
77		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		4229	
78		3503001	Government and Other Dues Payable - Library Cess Payable		337541	
79		3503005	Government and Other Dues Payable-TDS - CGST		4423	
80		3503006	Government and Other Dues Payable-TDS - SGST		4423	
81		3503008	Government and Other Dues Payable - CGST		552548	
82		3503009	Government and Other Dues Payable - SGST		552548	
83		3508001	Liability in respect of Stale Cheque		24000	
						1526158
	RECEIPT			**R15-Advance Collection**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		3504101	Advance Collection of Revenues		118197	
						118197
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
85		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		488510	
86		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		300	
87		4312003	Receivables for Service Cess (Current)		138679	
88		4312004	Receivables for Service Cess (Arrears)		40	
89		4313003	Receivable for License Fees (Current)		182700	
90		4313004	Receivable for License Fees (Arrears)		4400	
91		4314003	Rent receivable from Lease on Land (Current)		12900	
92		4314015	Rent receivables from Local Body Properties (Current)		57888	
93		4315004	Receivables - Developement Fund - General		20431904	
94		4315005	Receivables - Developement Fund - SCP		910600	
95		4315007	Receivables - Maintenance - Road		37692000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4315008	Receivables - Maintenance - Non Road		5502000	
97		4315009	Receivables - Central Finance Commission Grant - Tied		3551000	
98		4315010	Receivables - Central Finance Commission Grant - Untied		4735000	
99		4315011	Receivables - General Purpose Fund		19464981	
100		4311003	Receivables For Property Tax On Residential Buildings(Current)		3850824	
101		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		809	
102		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2689209	
103		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
						99713994
	RECEIPT			**R18-Advances Received**		
104		4605002	Advance to Implementing Agencies		17880	
105		4605003	Advance to Implementing Officers		45700	
						63580

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R20-Redemption amount (4315002)**		
106		4315002	Receivables from Government (redemption amount)		5221198	
						5221198
	PAYMENT			**P1-Establishment Expenses**		
107		2101004	Salaries - Contract Staff		1065798	
108		2101007	Salaries - Part time Contingent Staff		20921	
109		2101101	Wages		2060394	
110		2101201	Bonus		36000	
111		2101301	Stipend		176894	
112		2101401	Honourarium		288000	
113		2102001	Travelling Allowances - Secretary		17536	
114		2102003	Travelling Allowances - Permanent Staff		191061	
115		2102004	Travelling Allowances - Temporary Staff		8527	
116		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2242040	
117		2102016	Other Benefits and Allowances		103000	
118		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice		196456	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			President, Chairperson and Councillors/ members			
						6406627
	PAYMENT			**P2-Administrative Expenses**		
119		2201001	Rent of Buildings		10000	
120		2201101	Office Electricity Expenses		141338	
121		2201102	Water Charges - Office		10	
122		2201199	Other Office Maintenance Expenses		25050	
123		2201201	Telephone Expenses/ Internet Charges		58795	
124		2201202	Postage Expenses		20000	
125		2201301	Electricity Charges - Allied Institutions		371469	
126		2201302	Water Charges - Allied Institutions		23135	
127		2202001	Books & Periodicals		79604	
128		2202101	Printing & Stationery		135655	
129		2204001	Insurance		19900	
130		2205101	Miscellaneous Legal Expenses		15750	
131		2205201	Professional & Other Fees		10420	
132		2206101	Membership & Subscriptions		1000	
133		2208099	Miscellaneous Administration Expenses		761907	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2201105	Water Charges - LB buildings		1284	
135		2206099	Other Advertisement & Publicity Charges		11500	
136		2201304	Telephone Expenses - Allied Institutions		5112	
						1691929
	PAYMENT			**P3-Operation and Maintanance**		
137		2302001	Water Charges - Street Tap		377771	
138		2301001	Electricity Charges for Street Lights		2052386	
139		2301002	Fuel Charges		911866	
140		2304001	Vehicle Hire Charges		112920	
141		2304099	Other Hire Charges		66150	
142		2305099	Repairs & Maintenance - Other Infrastructure Assets		10352	
143		2305201	Repairs & Maintenance - Buildings		31388	
144		2305301	Repairs & Maintenance - Vehicles		69636	
145		2305902	Repairs & Maintenance - Office Equipments		65780	
146		2305909	Other Repairs & Maintenance		57051	
147		2308201	Refreshment Charges		117309	
148		2301003	Electricity Charges of Other Buildings of LB		22441	
149		2308010	Extra - ordinary Expenses		24661	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2301004	Electricity Charges For Crematorium		17242	
151		2301006	Electricity Charges For Drinking Water Schemes		182	
						3937135
	PAYMENT			**P4-Interest on Loans**		
152		2407001	Bank Charges		954	
153		2408001	Other Finance Expenses		198101	
						199055
	PAYMENT			**P5-Programme Expenses**		
154		2501001	Election Expenses		303880	
						303880
	PAYMENT			**P6-Productive Sector**		
155		2510101	Agriculture - Paddy		182335	
156		2510102	Agriculture - Coconut		2003924	
157		2510104	Agriculture - Vegetables		79995	
158		2510105	Agriculture - Plaintane		300000	
159		2510107	Agriculture - Fruits and Fruit Trees		100000	
160		2510110	Agriculture - Floriculture		133500	
161		2510201	Animal Husbandry - Cow		600000	
162		2510205	Animal Husbandry - Poultry		162500	
163		2510209	Animal Husbandry - Infrastructure		270000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2510210	Animal Husbandry - Disease Control		150000	
165		2510305	Dairy Development - Milk Incentives		993850	
166		2510404	Inland -Pisciculture		87517	
167		2510613	Service Enterprises		258994	
168		2511301	Self Employment and Marketing Promotion		1125000	
169		2510215	Protection of Animals		179047	
						6626662
	PAYMENT			**P7-Service Sector**		
170		2520102	Primary Education		1000000	
171		2520107	Education-Related Activities		291000	
172		2520202	Literacy Equivalance Examination		74900	
173		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		160310	
174		2520602	Health related Programs		823726	
175		2520701	Drinking Water - Individual		104000	
176		2520702	Drinking Water - Public		104000	
177		2520801	Housing & House Electrification - Individual		7579085	
178		2520903	Women Welfare		142955	
179		2520904	Welfare of the Aged		191662	
180		2520905	Welfare Programs for the Destitute		171875	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2520906	Welfare Programs for Physically/ Mentally Challenged		597832	
182		2520908	Social Security Programme		1613426	
183		2521001	Anganwadi Nutrition		3253960	
184		2521002	Other Nutrition Distribution Programme		42691	
185		2521401	Electricity Line Extension		1179903	
186		2521402	Electricity Line - Transformer - Voltage Improvement		229025	
187		2521601	Local Government Service Delivery Improvement		633095	
188		2521701	Allied Institution Service Delivery Improvement		357340	
189		2521801	Contribution to Social Security Mission		25000	
190		2521903	Public Sanitation - Related Activities		16000	
191		2522001	Plan Formulation, Implementation and Monitoring		186355	
192		2522101	Crematorium		1138855	
193		2523201	Information and Knowledge Dissemination Capacity Development		245800	
194		2520618	Medical Institution - Allopathy		1220696	
195		2520619	Medical Institution - Ayurvedic		1000000	
196		2520620	Medical Institution - Homoeo		260000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
197		2520109	Encourage Excellence of SC/ ST		215000	
198		2521904	Toilet (Individual)		144000	
199		2521602	Payments to IKM		100565	
200		2522304	Solid Waste Management - Classification		128179	
201		2522305	Solid Waste Management - Collection and Transportation		11382	
202		2522310	Solid Waste Management - Disposal		766610	
						24009227
	PAYMENT			**P8-Infra Structure**		
203		2530201	Roads		31086	
204		2530302	Public Buildings - Other Buildings		535332	
						566418
	PAYMENT			**P10-Contribution to joint venture Projects**		
205		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1190000	
						1190000
	PAYMENT			**P16-Deposits Paid**		
206		3401003	Retention		14060	
207		3402001	Rent Deposit		11250	
208		3402006	Election Deposit(Candidate)		117000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209		3408001	Deposit Received From Halls, Stadiums and Auditoriums		714512	
						856822
	PAYMENT			**P17-Sundry Creditors**		
210		3501001	Suppliers Control Account		1814710	
211		3501002	Contractors Control Account		4581590	
212		3501102	Net Salary Payable		6458895	
213		3501122	Leave Salary Payable		501923	
214		3501301	Employers Liabilities - Pension Contribution (NPS)		326619	
215		3502001	Recoveries Payable - General Provident Fund		191448	
216		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1253238	
217		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		20000	
218		3502006	Recoveries Payable - Insurance Premium		161914	
219		3502012	Recoveries Payable - State Life Insurance		138300	
220		3502014	Recoveries Payable - Group Insurance		133600	
221		3502017	Recoveries Payable-GPAIS		15000	
222		3502020	Recoveries Payable - Employee Share NPS		347645	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223		3502022	Recoveries Payable -Medisep -Regular		94610	
224		3502025	Recoveries Payable - Income Tax Deducted at Source		135049	
225		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		47840	
226		3503001	Government and Other Dues Payable - Library Cess Payable		214615	
227		3503005	Government and Other Dues Payable-TDS - CGST		59084	
228		3503006	Government and Other Dues Payable-TDS - SGST		59084	
229		3503008	Government and Other Dues Payable - CGST		535889	
230		3503009	Government and Other Dues Payable - SGST		535889	
231		3504010	Refund Payable - Other Fees		280137	
232		3504099	Refund Payable - Others		10653	
233		3508001	Liability in respect of Stale Cheque		24000	
234		3501116	Pension Contribution Payable		613424	
235		3501099	Other Creditors Controll Account		3394502	
236		3503099	Other Payable		87532	
237		3502040	Recoveries Payable - Corporation Employees Co-operative Society		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238		3504018	Refund Payable - Grants and Funds		36199991	
						58237681
	PAYMENT			**P18-Fixed Assets**		
239		4103001	Concrete Roads		580254	
240		4103002	Black Topped Roads		3761885	
241		4103003	Interlocked Roads		2443790	
242		4103004	Footpath		906944	
243		4103010	Culverts		369900	
244		4104001	Plant & Machinery		3866	
245		4106001	Office & Other Equipments		32900	
246		4106002	Computers, Printers & Peripherals		82200	
247		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		30209	
248		4108001	Other Fixed Assets		503211	
						8715159
	PAYMENT			**P20-Investment Made**		
249		4208001	Fixed Deposits		42500000	
						42500000
	PAYMENT			**P21-Stores**		
250		4301002	Purchase of Material - Stores		89000	
						89000
	PAYMENT			**P23-Advances made**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
251		4601001	Festival Advance to Employees		40000	
252		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1173926	
						1213926
	PAYMENT			**P24-Redemption amount (4315002)**		
253		4315002	Receivables from Government (redemption amount)		6779067	
						6779067
	Closing Balance			**CB-Cash**		
254		4501001	Cash		34014	
						34014
	Closing Balance			**CB-Bank**		
255		4502101	Canara Bank-E SAND ACCOUNT 42472200091673		689465	
256			ICICI Bank-OWN FUND ACCOUNT SCAN AND PAY 142		761094	
257			KERALA GRAMIN BANK-BMC ACCOUNT 47026		243804	
258			KERALA GRAMIN BANK-HEALTH GRANT CONVERSION OF RURAL PHCS 51922		705254	
259			KERALA GRAMIN BANK-HEALTH GRANT		822597	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE 51904			
260			KERALA GRAMIN BANK-LIFE BHAVANA NIDHI 40439101023345		1376	
261			KERALA GRAMIN BANK-LIFE HUDCO LOAN ACCOUNT 57759		29526	
262			KERALA GRAMIN BANK-MGNREGS ACCOUNT 9082		5424	
263			Other Co-operative Bank-DISTRESS RELIEF FUND 8003		12321	
264			Other Co-operative Bank-PINARAYI BANK OWN FUND 1441		8064123	
265			Other Co-operative Bank-SAKSHARATHA 5383		14314	
266			Other Co-operative Bank-TOTAL SANITATION 5091		1016803	
267			State Bank of India-CFC PFMS ACCOUNT 3909		12901859	
268			State Bank of India-EPAY ACCOUNT 2436		7308776	
269			State Bank of India-SBoI - 37730355461		117994	
270		4502201	Sub Treasury, Thalassery-TREASURY OWN FUND 206		(329152)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
271		4502202	Sub Treasury, Thalassery-2203 DEVELOPMENT FUND GENERAL		0	
272			Sub Treasury, Thalassery-2203 DEVELOPMENT FUND SCP		0	
273			Sub Treasury, Thalassery-2203 MAINTENANCE FUND NON ROAD		0	
274			Sub Treasury, Thalassery-2203 MAINTENANCE FUND ROAD		0	
275		4502203	Sub Treasury, Thalassery-SBM sparsh		0	
						32365578

Pinarayi Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(118539)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(71340)
		1100000		**Tax Revenue (110)-I -1**	
3		1100108	Property Tax On Non-Residential Buildings		2877257
4		1100107	Property Tax On Residential Buildings		4112550
5		1101002	Profession Tax - Traders/ Institutions		946900
6		1100102	Service Cess u/rule 26		146044
7		1101001	Profession Tax – Employees		1976410
		1300000		**Rental Income (130)-I - 3**	
8		1304001	Rent from Lease of Lands		12900
9		1308002	Rent from Localbody Properties		57888

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Date: 2026.07.31 12:33:39 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
10		1301009	Rent from Auditorium and Halls		6281338
		1400000		**Fees and User Charges (140)-I - 4**	
11		1401302	Fees for Delayed Registration - Birth & Death		150
12		1401203	Permit Application fee		210578
13		1401202	Fees for Installation of Machinery		2250
14		1401201	Fees for Construction of Buildings		1592095
15		1401106	License Fees for Domestic Dogs		1250
16		1401101	License Fees for Enterprises		403200
17		1401001	Private Hospital & Paramedical Institutions Registration Fee		350
18		1405012	Crematorium Fees		2659500
19		1405099	Other User Charges		869602
20		1407001	Road Cutting Charges		107618
21		1401204	Permit Fee for Additional FSI		0
22		1402004	Compounding Fee		200
23		1404004	Ownership Change Fees - Fine		40000
24		1404008	Delayed Registration Fees		1500
25		1404009	Search Fees		262
26		1405004	Market Fees		122300
27		1401205	Fees for Erection of Telecommunication Tower		10000
28		1402001	Penal Interest		79001
29		1401801	Application Fee		300

SN	Group	Code	Head Name	Schedule	Amount
30		1401701	Regularization Fees		569898
31		1401399	Fees for Other Certificates or Extracts		590
32		1401304	Fee for Marriage Registration		15850
33		1401107	Licence Fees For Livestock Farms		600
34		1401306	Fee for Correction in Registration		305
35		1401305	Fee for Non Availability Certificate		38
36		1402003	Other Penalities and Fines		397849
37		1404002	Notice Fees		15611
38		1401702	Regularization Fees for Unauthorised Construction		19024
39		1404011	Late Fee		19960
40		1407003	Collection Incentive - KCWWF		0
		1500000		**Sale and Hire Charges (150)-I - 5**	
41		1501204	Cost of Empty Barrell		1666
42		1501202	Receipts from Sale of Scrap		1666
43		1501003	Receipts from Sale of Usufructs of trees		1500
44		1501102	Receipts from Sale of Tender Forms		5960
45		1501099	Receipts from Sale of Other Products		21429
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
46		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000
47		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		23012728

SN	Group	Code	Head Name	Schedule	Amount
48		1601001	Development Fund - General		20284605
49		1601002	Development Fund - Special Component Plan		897352
50		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7206400
51		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25533400
52		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		7657600
53		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7648500
54		1601052	Literacy Scheme Grant		19200
55		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		64626300
56		1601021	Maintenance Fund - Road Assets		5123704
57		1601022	Maintenance Fund - Non-Road Assets		1882930
58		1601023	General Purpose Fund		19650272
59		1601043	Grant for Specific Purposes - Election		95000
60		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		337446
61		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		843061
62		1602005	Central Finance Commission Grant - Untied		3152568

SN	Group	Code	Head Name	Schedule	Amount
63		1602006	Central Finance Commission Grant - Tied		2827600
64		1602019	Intergrated Child Development Service		2419178
65		1602023	Swaccha Bharat Mission - Grameen		36000
66		1603002	Beneficiary Contribution		1339188
67		1604001	Contribution towards Joint Venture Projects from District Panchayat		250000
68		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1692262
69		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2351000
70		1607001	Grant from Other Government Agencies		188281
		1700000		**Income from Investments (170)-I - 7**	
71		1709001	Bank Charges Collected		1
		1710000		**Interest Earned (171)-I - 8**	
72		1711001	Interest from Bank Accounts		1052718
73		1718099	Other Interest		1
		1800000		**Other Income (180)-I - 9**	
74		1808005	Receipts from Solar Power Energy		93000
75		1808004	Receipts on excess payments		11525
76		1808099	Miscellaneous Receipts		65937
77		1804001	Recovery from Employees		22026
					224013293
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
78		2101201	Bonus		36000

SN	Group	Code	Head Name	Schedule	Amount
79		2101101	Wages		2060394
80		2101007	Salaries - Part time Contingent Staff		409564
81		2101004	Salaries - Contract Staff		1100578
82		2101003	Salaries - Permanent Staff		8413049
83		2101001	Salaries -Secretary		932772
84		2103007	Pension Contribution		603653
85		2103006	Employer's Contribution to NPS - Regular Employees		349311
86		2102016	Other Benefits and Allowances		103000
87		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		196456
88		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2242040
89		2102004	Travelling Allowances - Temporary Staff		8527
90		2102003	Travelling Allowances - Permanent Staff		191061
91		2102001	Travelling Allowances - Secretary		17536
92		2101401	Honourarium		288000
93		2101301	Stipend		176894
		2200000		**Administtrative Expenses (220)-I - 11**	
94		2201105	Water Charges - LB buildings		1284
95		2201001	Rent of Buildings		10000
96		2201101	Office Electricity Expenses		141338
97		2201102	Water Charges - Office		10

SN	Group	Code	Head Name	Schedule	Amount
98		2201199	Other Office Maintenance Expenses		25050
99		2201201	Telephone Expenses/ Internet Charges		58795
100		2201202	Postage Expenses		20000
101		2201301	Electricity Charges - Allied Institutions		371469
102		2201302	Water Charges - Allied Institutions		23135
103		2202001	Books & Periodicals		79604
104		2202101	Printing & Stationery		135655
105		2204001	Insurance		19900
106		2205101	Miscellaneous Legal Expenses		15750
107		2205201	Professional & Other Fees		10420
108		2206101	Membership & Subscriptions		1000
109		2208099	Miscellaneous Administration Expenses		761907
110		2206099	Other Advertisement & Publicity Charges		11500
111		2201304	Telephone Expenses - Allied Institutions		5112
		2300000		**Operations and Maintenance (230)-I - 12**	
112		2308005	Expenses relating to collection of Taxes		98304
113		2308201	Refreshment Charges		117309
114		2301001	Electricity Charges for Street Lights		2052386
115		2301002	Fuel Charges		911866
116		2301003	Electricity Charges of Other Buildings of LB		22441
117		2304001	Vehicle Hire Charges		112920
118		2301006	Electricity Charges For Drinking Water		182

SN	Group	Code	Head Name	Schedule	Amount
			Schemes		
119		2301004	Electricity Charges For Crematorium		17242
120		2302001	Water Charges - Street Tap		377771
121		2304099	Other Hire Charges		66150
122		2305099	Repairs & Maintenance - Other Infrastructure Assets		10352
123		2305201	Repairs & Maintenance - Buildings		31388
124		2305301	Repairs & Maintenance - Vehicles		69636
125		2305902	Repairs & Maintenance - Office Equipments		65780
126		2308010	Extra - ordinary Expenses		24661
127		2305909	Other Repairs & Maintenance		57051
		2400000		**Interest and Finance Charges (240)-I - 13**	
128		2407001	Bank Charges		453
129		2408002	Rebate on Tax and Revenues		27701
130		2408001	Other Finance Expenses		198101
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
131		2521102	Anganwadi Related Services		1576800
132		2521002	Other Nutrition Distribution Programme		42691
133		2522001	Plan Formulation, Implementation and Monitoring		310384
134		2521903	Public Sanitation - Related Activities		16000
135		2521902	Sanitation & Waste Management - Public		185291

SN	Group	Code	Head Name	Schedule	Amount
136		2520906	Welfare Programs for Physically/ Mentally Challenged		1397832
137		2522314	Solid Waste Management - Processing Individual		900000
138		2522310	Solid Waste Management - Disposal		766610
139		2522305	Solid Waste Management - Collection and Transportation		11382
140		2522304	Solid Waste Management - Classification		128179
141		2521602	Payments to IKM		100565
142		2520908	Social Security Programme		1613426
143		2520905	Welfare Programs for the Destitute		171875
144		2523201	Information and Knowledge Dissemination Capacity Development		605800
145		2520618	Medical Institution - Allopathy		1220696
146		2520619	Medical Institution - Ayurvedic		1000000
147		2520620	Medical Institution - Homoeo		260000
148		2522101	Crematorium		1288855
149		2520109	Encourage Excellence of SC/ ST		215000
150		2520904	Welfare of the Aged		191662
151		2520903	Women Welfare		142955
152		2520801	Housing & House Electrification - Individual		8371347
153		2520702	Drinking Water - Public		260937
154		2520701	Drinking Water - Individual		104000
155		2520602	Health related Programs		823726

SN	Group	Code	Head Name	Schedule	Amount
156		2521001	Anganwadi Nutrition		3253960
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		160310
158		2520202	Literacy Equivalance Examination		74900
159		2521904	Toilet (Individual)		144000
160		2521801	Contribution to Social Security Mission		25000
161		2520107	Education-Related Activities		298654
162		2520102	Primary Education		1000000
163		2521701	Allied Institution Service Delivery Improvement		357340
164		2521601	Local Government Service Delivery Improvement		987824
165		2521402	Electricity Line - Transformer - Voltage Improvement		229025
166		2521401	Electricity Line Extension		1179903
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
167		2530302	Public Buildings - Other Buildings		1799802
168		2530501	Vehicle Rent for Engineering Wing		431050
169		2530101	Street Lights		651795
170		2530201	Roads		1715535
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
171		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2351000

SN	Group	Code	Head Name	Schedule	Amount
172		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		64626300
173		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25533400
174		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		7657600
175		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7648500
176		2540103	Financial help to widows towards marriage expenses of daughters		300000
177		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7206400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
178		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1190000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
179		2510107	Agriculture - Fruits and Fruit Trees		100066
180		2510804	Environment Conservation		199000
181		2511301	Self Employment and Marketing Promotion		1125000
182		2510210	Animal Husbandry - Disease Control		150000
183		2510209	Animal Husbandry - Infrastructure		270000
184		2510205	Animal Husbandry - Poultry		162500
185		2510201	Animal Husbandry - Cow		600000

SN	Group	Code	Head Name	Schedule	Amount
186		2510110	Agriculture - Floriculture		178000
187		2510613	Service Enterprises		258994
188		2510105	Agriculture - Plaintane		300000
189		2510104	Agriculture - Vegetables		266662
190		2510215	Protection of Animals		179047
191		2510102	Agriculture - Coconut		2692334
192		2510101	Agriculture - Paddy		559935
193		2510305	Dairy Development - Milk Incentives		1243850
194		2510404	Inland -Pisciculture		87517
		2500000		**Programme Expenditure (250)-I - 14**	
195		2501001	Election Expenses		398880
196		2502001	Expenditure on Poverty Eradication Program		23012728
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
197		2601007	Literacy Scheme Grant- Revenue Expenses		19200
		2700000		**Provisions and Write off (270)-I - 16**	
198		2703002	Property Tax (General) Written Off		16550
		2720000		**Depreciation (272)-I - 18**	
199		2722001	Depreciation-Buildings		296609
200		2728001	Depreciation-Other Fixed Assets		198564
201		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		661477

SN	Group	Code	Head Name	Schedule	Amount
202		2726001	Depreciation-Office & Other Equipments		2028229
203		2725001	Depreciation-Vehicles		153660
204		2724001	Depreciation-Plant & Machinery		637935
205		2723301	Depreciation-Public Lighting		379547
206		2723101	Depreciation-Sewerage & Drainage		49216
207		2723001	Depreciation-Roads & Bridges		14917239
					224753508
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
208		2808001	Prior Period Expenses		(17880)
209		2801001	Prior Period Income		254652
					236772

Pinarayi 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	146044.00	0.00	146044.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4112550.00	0.00	4112550.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2877257.00	0.00	2877257.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1976410.00	0.00	1976410.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	946900.00	0.00	946900.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	118539.00	0.00	118539.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	71340.00	0.00	71340.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	37500.00	6318838.00	0.00	6281338.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	12900.00	0.00	12900.00

Digitally signed by LIVIN VINCENT P
Date: 2026.07.31 12:33:09 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1308002	Rent from Localbody Properties	0.00	0.00	0.00	57888.00	0.00	57888.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	350.00	0.00	350.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	403200.00	0.00	403200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1250.00	0.00	1250.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	600.00	0.00	600.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1592095.00	0.00	1592095.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2250.00	0.00	2250.00
1401203	Permit Application fee	0.00	0.00	0.00	210578.00	0.00	210578.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	150.00	0.00	150.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15850.00	0.00	15850.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	38.00	0.00	38.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	305.00	0.00	305.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	590.00	0.00	590.00
1401701	Regularization Fees	0.00	0.00	0.00	569898.00	0.00	569898.00
1401702	Regularization Fees for Unauthorised Construction	0.00	0.00	0.00	19024.00	0.00	19024.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	79001.00	0.00	79001.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402003	Other Penalities and Fines	0.00	0.00	0.00	397849.00	0.00	397849.00
1402004	Compounding Fee	0.00	0.00	0.00	200.00	0.00	200.00
1404002	Notice Fees	0.00	0.00	0.00	15611.00	0.00	15611.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	40000.00	0.00	40000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1404009	Search Fees	0.00	0.00	0.00	262.00	0.00	262.00
1404011	Late Fee	0.00	0.00	0.00	19960.00	0.00	19960.00
1405004	Market Fees	0.00	0.00	0.00	122300.00	0.00	122300.00
1405012	Crematorium Fees	0.00	0.00	0.00	2659500.00	0.00	2659500.00
1405099	Other User Charges	0.00	0.00	0.00	869602.00	0.00	869602.00
1407001	Road Cutting Charges	0.00	0.00	0.00	107618.00	0.00	107618.00
1407003	Collection Incentive - KCWWF	0.00	0.00	4229.00	4229.00	0.00	0.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1500.00	0.00	1500.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	21429.00	0.00	21429.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	5960.00	0.00	5960.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	1666.00	0.00	1666.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	1666.00	0.00	1666.00
1601001	Development Fund - General	0.00	0.00	280000.00	20564605.00	0.00	20284605.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	897352.00	0.00	897352.00
1601010	Fund for Transferred Functions/	0.00	0.00	0.00	7206400.00	0.00	7206400.00

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	25533400.00	0.00	25533400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	7657600.00	0.00	7657600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7648500.00	0.00	7648500.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	300000.00	0.00	300000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	64626300.00	0.00	64626300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	5123704.00	0.00	5123704.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1882930.00	0.00	1882930.00
1601023	General Purpose Fund	0.00	0.00	4082019.00	23732291.00	0.00	19650272.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	95000.00	0.00	95000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	19200.00	0.00	19200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2351000.00	0.00	2351000.00
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	337446.00	0.00	337446.00

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	843061.00	0.00	843061.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3152568.00	0.00	3152568.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2827600.00	0.00	2827600.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2419178.00	0.00	2419178.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	36000.00	0.00	36000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	23012728.00	0.00	23012728.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1339188.00	0.00	1339188.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	250000.00	500000.00	0.00	250000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2369524.00	4061786.00	0.00	1692262.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	188281.00	0.00	188281.00
1709001	Bank Charges Collected	0.00	0.00	0.00	1.00	0.00	1.00
1711001	Interest from Bank Accounts	0.00	0.00	69970.00	1122688.00	0.00	1052718.00
1718099	Other Interest	0.00	0.00	0.00	1.00	0.00	1.00
1804001	Recovery from Employees	0.00	0.00	0.00	22026.00	0.00	22026.00
1808004	Receipts on excess payments	0.00	0.00	0.00	11525.00	0.00	11525.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	93000.00	0.00	93000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1808099	Miscellaneous Receipts	0.00	0.00	0.00	65937.00	0.00	65937.00
2101001	Salaries -Secretary	0.00	0.00	1060804.00	128032.00	932772.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9750750.00	1337701.00	8413049.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1146278.00	45700.00	1100578.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	473952.00	64388.00	409564.00	0.00
2101101	Wages	0.00	0.00	2060394.00	0.00	2060394.00	0.00
2101201	Bonus	0.00	0.00	36000.00	0.00	36000.00	0.00
2101301	Stipend	0.00	0.00	176894.00	0.00	176894.00	0.00
2101401	Honourarium	0.00	0.00	288000.00	0.00	288000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	17536.00	0.00	17536.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	191061.00	0.00	191061.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	8527.00	0.00	8527.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2242040.00	0.00	2242040.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	103000.00	0.00	103000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	196456.00	0.00	196456.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	410330.00	61019.00	349311.00	0.00
2103007	Pension Contribution	0.00	0.00	701145.00	97492.00	603653.00	0.00
2201001	Rent of Buildings	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
2201101	Office Electricity Expenses	0.00	0.00	141338.00	0.00	141338.00	0.00
2201102	Water Charges - Office	0.00	0.00	10.00	0.00	10.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	1284.00	0.00	1284.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	25050.00	0.00	25050.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	58795.00	0.00	58795.00	0.00
2201202	Postage Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	371469.00	0.00	371469.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	23135.00	0.00	23135.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	5112.00	0.00	5112.00	0.00
2202001	Books & Periodicals	0.00	0.00	79604.00	0.00	79604.00	0.00
2202101	Printing & Stationery	0.00	0.00	135655.00	0.00	135655.00	0.00
2204001	Insurance	0.00	0.00	19900.00	0.00	19900.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15750.00	0.00	15750.00	0.00
2205201	Professional & Other Fees	0.00	0.00	10420.00	0.00	10420.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	11500.00	0.00	11500.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	1000.00	0.00	1000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	761907.00	0.00	761907.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2052386.00	0.00	2052386.00	0.00
2301002	Fuel Charges	0.00	0.00	915905.00	4039.00	911866.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	22441.00	0.00	22441.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	17242.00	0.00	17242.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	182.00	0.00	182.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	377771.00	0.00	377771.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	112920.00	0.00	112920.00	0.00
2304099	Other Hire Charges	0.00	0.00	66150.00	0.00	66150.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	10352.00	0.00	10352.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	31388.00	0.00	31388.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	69636.00	0.00	69636.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	65780.00	0.00	65780.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	57051.00	0.00	57051.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	98304.00	0.00	98304.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	24661.00	0.00	24661.00	0.00
2308201	Refreshment Charges	0.00	0.00	117309.00	0.00	117309.00	0.00
2407001	Bank Charges	0.00	0.00	954.00	501.00	453.00	0.00
2408001	Other Finance Expenses	0.00	0.00	198101.00	0.00	198101.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	27701.00	0.00	27701.00	0.00
2501001	Election Expenses	0.00	0.00	398880.00	0.00	398880.00	0.00
2502001	Expenditure on Poverty Eradication	0.00	0.00	23012728.00	0.00	23012728.00	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	583935.00	24000.00	559935.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	2692334.00	0.00	2692334.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	266662.00	0.00	266662.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	300000.00	0.00	300000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	100066.00	0.00	100066.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	178000.00	0.00	178000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	600000.00	0.00	600000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	162500.00	0.00	162500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	270000.00	0.00	270000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	150000.00	0.00	150000.00	0.00
2510215	Protection of Animals	0.00	0.00	179047.00	0.00	179047.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1243850.00	0.00	1243850.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	87517.00	0.00	87517.00	0.00
2510613	Service Enterprises	0.00	0.00	258994.00	0.00	258994.00	0.00
2510804	Environment Conservation	0.00	0.00	199000.00	0.00	199000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1125000.00	0.00	1125000.00	0.00
2520102	Primary Education	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520107	Education-Related Activities	0.00	0.00	298654.00	0.00	298654.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	215000.00	0.00	215000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	74900.00	0.00	74900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	160310.00	0.00	160310.00	0.00
2520602	Health related Programs	0.00	0.00	823726.00	0.00	823726.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1220696.00	0.00	1220696.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	260000.00	0.00	260000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	104000.00	0.00	104000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	260937.00	0.00	260937.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8371347.00	0.00	8371347.00	0.00
2520903	Women Welfare	0.00	0.00	142955.00	0.00	142955.00	0.00
2520904	Welfare of the Aged	0.00	0.00	191662.00	0.00	191662.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	171875.00	0.00	171875.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1397832.00	0.00	1397832.00	0.00
2520908	Social Security Programme	0.00	0.00	1613426.00	0.00	1613426.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3253960.00	0.00	3253960.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	42691.00	0.00	42691.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1576800.00	0.00	1576800.00	0.00
2521401	Electricity Line Extension	0.00	0.00	1179903.00	0.00	1179903.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	229025.00	0.00	229025.00	0.00
2521601	Local Government Service Delivery	0.00	0.00	987824.00	0.00	987824.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521602	Payments to IKM	0.00	0.00	100565.00	0.00	100565.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	357340.00	0.00	357340.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	25000.00	0.00	25000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	185291.00	0.00	185291.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	16000.00	0.00	16000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	144000.00	0.00	144000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	310384.00	0.00	310384.00	0.00
2522101	Crematorium	0.00	0.00	1288855.00	0.00	1288855.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	128179.00	0.00	128179.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	11382.00	0.00	11382.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	766610.00	0.00	766610.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	900000.00	0.00	900000.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	605800.00	0.00	605800.00	0.00
2530101	Street Lights	0.00	0.00	651795.00	0.00	651795.00	0.00
2530201	Roads	0.00	0.00	1715535.00	0.00	1715535.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1799802.00	0.00	1799802.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	431050.00	0.00	431050.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	300000.00	0.00	300000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7206400.00	0.00	7206400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	25533400.00	0.00	25533400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	7657600.00	0.00	7657600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7648500.00	0.00	7648500.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	64626300.00	0.00	64626300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2351000.00	0.00	2351000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1190000.00	0.00	1190000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	19200.00	0.00	19200.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	16550.00	0.00	16550.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	296609.00	0.00	296609.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723001	Depreciation-Roads & Bridges	0.00	0.00	14917239.00	0.00	14917239.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	49216.00	0.00	49216.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	379547.00	0.00	379547.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	637935.00	0.00	637935.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	153660.00	0.00	153660.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	2028229.00	0.00	2028229.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	661477.00	0.00	661477.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	198564.00	0.00	198564.00	0.00
2801001	Prior Period Income	0.00	0.00	288852.00	34200.00	254652.00	0.00
2808001	Prior Period Expenses	0.00	0.00	0.00	17880.00	0.00	17880.00
3101001	General Fund	0.00	5906977.00	0.00	0.00	0.00	5906977.00
3109001	Excess of Income Over Expenditure	0.00	155620469.00	0.00	0.00	0.00	155620469.00
3111101	Distress Relief Fund	0.00	11901.00	0.00	420.00	0.00	12321.00
3121001	Capital Contribution	0.00	65343159.00	5123704.00	7457527.00	0.00	67676982.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1013651.00	337446.00	29049.00	0.00	705254.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1034986.00	843061.00	630672.00	0.00	822597.00
3201004	Central Finance Commission Grant - Tied	0.00	8955944.00	6378600.00	7102000.00	0.00	9679344.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	1308896.00	3186076.00	5018976.00	0.00	3141796.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	4558.00	0.00	50000.00	0.00	54558.00
3201020	Integrated Child Development Service	0.00	3190456.00	2419178.00	4521425.00	0.00	5292703.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	36000.00	36000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	412668.00	0.00	0.00	0.00	412668.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	74.00	1316500.00	1321850.00	0.00	5424.00
3201045	Suchitwa Mission Grant	0.00	267796.00	0.00	0.00	0.00	267796.00
3202001	Development Fund - General	0.00	0.00	33586000.00	33586000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1366000.00	1366000.00	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	50256000.00	50256000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7336000.00	7336000.00	0.00	0.00
3202023	Vimukthi Grant	0.00	12725.00	0.00	0.00	0.00	12725.00
3202032	Literacy Scheme Grant	0.00	13825.00	19689.00	20178.00	0.00	14314.00
3203001	Grant from Other Government Agencies	0.00	0.00	188281.00	188281.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	25167.00	1339188.00	1555689.00	0.00	241668.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	934415.00	50000.00	50000.00	0.00	934415.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	235850.00	465850.00	250000.00	0.00	20000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	399894.00	2644874.00	2369524.00	0.00	124544.00
3305003	Loan from K.U.R.D.F.C	0.00	5295212.00	419244.00	0.00	0.00	4875968.00
3401001	Earnest Money Deposit	0.00	32350.00	2000.00	2000.00	0.00	32350.00
3401002	Security Deposit	0.00	47568.00	0.00	1700.00	0.00	49268.00
3401003	Retention	0.00	710204.00	14060.00	32518.00	0.00	728662.00
3402001	Rent Deposit	0.00	15340.00	193324.00	300310.00	0.00	122326.00
3402002	Auction Deposit	0.00	31400.00	0.00	5450.00	0.00	36850.00
3402006	Election Deposit(Candidate)	0.00	0.00	117000.00	149000.00	0.00	32000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	391129.00	735752.00	582483.00	0.00	237860.00
3408099	Other deposits received	0.00	11799.00	0.00	0.00	0.00	11799.00
3501001	Suppliers Control Account	0.00	0.00	1814710.00	1814710.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4638476.00	4695362.00	0.00	56886.00
3501099	Other Creditors Controll Account	0.00	333706.00	3394502.00	3345349.00	0.00	284553.00
3501101	Gross Salary Payable	0.00	0.00	11702303.00	11702303.00	0.00	0.00
3501102	Net Salary Payable	0.00	503395.00	7992902.00	8061539.00	0.00	572032.00
3501116	Pension Contribution Payable	0.00	0.00	757450.00	805048.00	0.00	47598.00
3501122	Leave Salary Payable	0.00	0.00	501923.00	501923.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	21976.00	408664.00	420843.00	0.00	34155.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	5000.00	243060.00	261366.00	0.00	23306.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	114500.00	1472724.00	1709538.00	0.00	351314.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	20000.00	89778.00	0.00	69778.00
3502006	Recoveries Payable - Insurance Premium	0.00	11215.00	191742.00	194631.00	0.00	14104.00
3502012	Recoveries Payable - State Life Insurance	0.00	12200.00	159700.00	162200.00	0.00	14700.00
3502014	Recoveries Payable - Group Insurance	0.00	11000.00	156000.00	156200.00	0.00	11200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	33987.00	33987.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	429690.00	508831.00	0.00	79141.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	114260.00	116065.00	0.00	10305.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	3750.00	3750.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	135049.00	164276.00	0.00	29227.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	47840.00	58623.00	0.00	10783.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	500.00	500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	214615.00	214615.00	337541.00	0.00	337541.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	115970.00	138012.00	0.00	22042.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	115970.00	138012.00	0.00	22042.00
3503008	Government and Other Dues Payable - CGST	0.00	29753.00	695292.00	713571.00	0.00	48032.00
3503009	Government and Other Dues Payable - SGST	0.00	29753.00	695292.00	713571.00	0.00	48032.00
3503013	Government and Other Dues Payable - Others payable	0.00	1790.00	0.00	0.00	0.00	1790.00
3503099	Other Payable	0.00	0.00	87532.00	98304.00	0.00	10772.00
3504010	Refund Payable - Other Fees	0.00	0.00	297443.00	297443.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	36199991.00	36199991.00	0.00	0.00
3504099	Refund Payable - Others	0.00	127533.00	19306.00	19306.00	0.00	127533.00
3504101	Advance Collection of Revenues	0.00	836288.00	727804.00	118197.00	0.00	226681.00
3508001	Liability in respect of Stale Cheque	0.00	2000.00	24000.00	24000.00	0.00	2000.00
3508099	Other Liabilities Payable	0.00	379735.00	124331.00	0.00	0.00	255404.00
4101001	Land	99473096.00	0.00	0.00	0.00	99473096.00	0.00
4101008	Public well	0.00	0.00	498008.00	0.00	498008.00	0.00
4102015	Buildings - Sanitation and Waste Management	1921888.00	0.00	0.00	0.00	1921888.00	0.00
4102016	Other Buildings	12908556.00	0.00	0.00	0.00	12908556.00	0.00
4103001	Concrete Roads	4350470.00	0.00	580254.00	0.00	4930724.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	87959750.00	0.00	4795549.00	0.00	92755299.00	0.00
4103003	Interlocked Roads	0.00	0.00	3023176.00	0.00	3023176.00	0.00
4103004	Footpath	3842416.00	0.00	2108360.00	0.00	5950776.00	0.00
4103005	Metalled Roads	904078.00	0.00	0.00	0.00	904078.00	0.00
4103010	Culverts	1170960.00	0.00	369900.00	0.00	1540860.00	0.00
4103012	Side Walls	4229521.00	0.00	0.00	0.00	4229521.00	0.00
4103099	Other Constructions	3394489.00	0.00	0.00	0.00	3394489.00	0.00
4103101	Sewerage	845712.00	0.00	0.00	0.00	845712.00	0.00
4103102	Drainage	1122909.00	0.00	0.00	0.00	1122909.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3750028.00	0.00	0.00	0.00	3750028.00	0.00
4103302	Street Light	0.00	0.00	737600.00	0.00	737600.00	0.00
4104001	Plant & Machinery	6277487.00	0.00	149866.00	0.00	6427353.00	0.00
4105001	Vehicles	1536604.00	0.00	0.00	0.00	1536604.00	0.00
4106001	Office & Other Equipments	8573094.00	0.00	32900.00	0.00	8605994.00	0.00
4106002	Computers, Printers & Peripherals	1755435.00	0.00	82200.00	0.00	1837635.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6964250.00	0.00	171322.00	0.00	7135572.00	0.00
4108001	Other Fixed Assets	2091133.00	0.00	503211.00	0.00	2594344.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2229871.00	0.00	296609.00	0.00	2526480.00
4113001	Accumulated Depreciation - Roads	0.00	57200847.00	0.00	14917239.00	0.00	72118086.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	106944.00	0.00	49216.00	0.00	156160.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	402430.00	0.00	0.00	0.00	402430.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2829071.00	0.00	379547.00	0.00	3208618.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	790236.00	0.00	637935.00	0.00	1428171.00
4115001	Accumulated Depreciation-Vehicles	0.00	408339.00	0.00	153660.00	0.00	561999.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3342561.00	0.00	2028229.00	0.00	5370790.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3303165.00	0.00	661477.00	0.00	3964642.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1881705.00	0.00	198564.00	0.00	2080269.00
4201001	Investments	20000.00	0.00	0.00	0.00	20000.00	0.00
4208001	Fixed Deposits	0.00	0.00	42500000.00	0.00	42500000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	89000.00	0.00	89000.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	4318178.00	4250535.00	67643.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	809.00	809.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	3036813.00	2998069.00	38744.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	947129.00	947129.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	300.00	300.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4312003	Receivables for Service Cess (Current)	0.00	0.00	155371.00	153241.00	2130.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	40.00	40.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	403200.00	403200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4400.00	4400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	350.00	250.00	100.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	12900.00	12900.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	57888.00	57888.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5712398.00	0.00	6779067.00	5712398.00	6779067.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	33306000.00	33306000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1366000.00	1366000.00	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	50256000.00	50256000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7336000.00	7336000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7102000.00	7102000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4735000.00	4735000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	23547000.00	23547000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	70703.00	0.00	70703.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	344304.00	349491.00	0.00	5187.00
4501001	Cash	42942.00	0.00	11756064.00	11764992.00	34014.00	0.00
4502101	Bank	64818819.00	0.00	85602753.00	117726842.00	32694730.00	0.00
4502201	Treasury (Account)	0.00	0.00	25698015.00	26027167.00	0.00	329152.00
4502202	Treasury (Allotment)	0.00	0.00	64536504.00	64536504.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	36000.00	36000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	56000.00	56000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	65520.00	0.00	0.00	0.00	65520.00	0.00
4605002	Advance to Implementing Agencies	7000.00	0.00	17880.00	17880.00	7000.00	0.00
4605003	Advance to Implementing Officers	1139576.00	0.00	45700.00	45700.00	1139576.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1469010.00	0.00	1173926.00	1315999.00	1326937.00	0.00
4605099	Advance to Others	19200.00	0.00	0.00	19200.00	0.00	0.00
	Total	326366541.00	326366541.00	814357598.00	814357598.00	576157625.00	576157625.00

Pinarayi 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		119953637
b	Prior Period Income		0
c	Grants & Contribution		7236819
d	Cash Paid for operating Activities		44731878
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**82458578**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		59297152
b	Sales of Asset		0
c	Income From Investment (own fund)		1122201
	Cash Generated from Investing Activities ((b+c)-a)		-58174951

Digitally signed by LIVIN VINCENT P
Date: 2026.07.31 12:32:49 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)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2547762
c	Repayment of loan		0
d	Payment of intrest		199055
e	Refund of Deposit & Advance		59094503
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-56745796**
	Net increase in cash and cash equivalents (A + B + C)		**-32462169.00**
	Cash and cash equivalents at beginning of period		**64861761**
	Cash and cash equivalents at end of period (D + E)		**32399592.00**