Panniyannur 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	2918180
2	3109001	Excess of Income Over Expenditure	8916814
		Total of Muncipal (General) Fund [Code No 310]	**11834994**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	65669
		Total of Earmarked Fund	**65669**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	80539826
		Total of Reserves	**80539826**
		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	116878

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	644674
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	231326
4	3201004	Central Finance Commission Grant - Tied	4123097
5	3201005	Central Finance Commission Grant - Untied	1462332
6	3201020	Integrated Child Development Service	2639638
7	3201023	Member Of Parliament Local And Development Scheme	0
8	3201026	Sarva Siksha Abhiyan	217
9	**3201035**	**Total Sanitation Campaign**	**0**
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	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	612799
17	3202027	Grants For Specific Purposes - Election	0
18	3202030	Awards and Honours - Untied	112142
19	3203001	Grant from Other Government Agencies	42397
20	3208010	Beneficiary Contribution	517310
21	3208097	Donations Related to Pandemic/Epidemic Control	85941

SN	Code	Description of Items	Current Year Amount
22	3208099	Other Grants & Contributions for Specific Purpose	28564
23	3209001	Contribution to Joint Venture Projects from District Panchayat	89537
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	263920
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	90335
26	3201045	Suchitwa Mission Grant	334532
27	3201053	Grant for Building less Subcenters	0
28	3202031	Grant for Keralotsavam	0
29	3202032	Literacy Scheme Grant	85453
30	3202037	Other Revenue Grants	0
		Total of Grants, Contribution for Specific Purposes	**11481092**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	20193
2	3401002	Security Deposit	10000
3	3401003	Retention	6235
4	3402006	Election Deposit(Candidate)	51500
5	3408099	Other deposits received	27218
		Total of Deposits Received	**115146**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	644003

SN	Code	Description of Items	Current Year Amount
4	3501122	Leave Salary Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	30132
6	3502001	Recoveries Payable - General Provident Fund	10000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	62000
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	8000
9	3502006	Recoveries Payable - Insurance Premium	15997
10	3502010	Recoveries Payable - Dues to other LSGIs	0
11	3502012	Recoveries Payable - State Life Insurance	14050
12	3502014	Recoveries Payable - Group Insurance	10500
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	3933
15	3502020	Recoveries Payable - Employee Share NPS	32930
16	3502022	Recoveries Payable -Medisep -Regular	10992
17	3502025	Recoveries Payable - Income Tax Deducted at Source	0
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	36418
19	3502028	Recoveries Payable - Other Recoveries	386
20	3503001	Government and Other Dues Payable - Library Cess Payable	259879
21	3503005	Government and Other Dues Payable-TDS - CGST	6250
22	3503006	Government and Other Dues Payable-TDS - SGST	6250
23	3503008	Government and Other Dues Payable - CGST	0

SN	Code	Description of Items	Current Year Amount
24	3503009	Government and Other Dues Payable - SGST	0
25	3503013	Government and Other Dues Payable - Others payable	48268
26	3504099	Refund Payable - Others	74826
27	3504101	Advance Collection of Revenues	116461
28	3508001	Liability in respect of Stale Cheque	229113
29	3501116	Pension Contribution Payable	54822
30	3508099	Other Liabilities Payable	0
31	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	10800
32	3501099	Other Creditors Controll Account	85245
33	3503099	Other Payable	0
34	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1771255**
		Schedule B12: Investments	
1	4201001	Investments	20000
		Total of Investments	**20000**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	37490
		Total of Stock in Hand	**37490**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4315002	Receivables from Government (redemption amount)	4658023

SN	Code	Description of Items	Current Year Amount
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315007	Receivables - Maintenance - Road	0
8	4315008	Receivables - Maintenance - Non Road	0
9	4315009	Receivables - Central Finance Commission Grant - Tied	0
10	4315010	Receivables - Central Finance Commission Grant - Untied	0
11	4315011	Receivables - General Purpose Fund	0
12	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(3891)
13	4315201	Revenue Recovery - Receivables	97354
14	4311003	Receivables For Property Tax On Residential Buildings(Current)	1458
15	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
16	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
17	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
18	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**4752944**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Canara CFC Fund Account	5598415

SN	Code	Description of Items	Current Year Amount
3	4502101	Distress Account 2043	68311
4	4502101	KGB BMC 1409	28564
5	4502101	KGB Covid Distress 2906	85941
6	4502101	KGB LIFE 5334	612799
7	4502101	KGB Literacy 5369	85453
8	4502101	KGB Mgnregs 7301	90335
9	4502101	KGB Sanitation 6131	334532
10	4502101	PSCB Own159	10441025
11	4502101	Sbi Building Less 8618	231326
12	4502101	SBI Conversion Of Rural PHC 9917	116878
13	4502101	SBI Diagnostic Infra 7035	644674
14	4502101	SBI Epay165	11514299
15	4502101	Sbi Upi6854	0
16	4502101	SIB UPI account	1319738
17	4502101	Synd Plan75557	235239
18	4502201	JVTSB01539	0
19	4502201	Treasury Account 213	0
20	4502202	Development fund General	0
21	4502202	Development fund SCP	0
22	4502202	Maintanance Grant Non Road	0
23	4502202	Maintanance Grant Road	0
		Total of Cash and Bank balance	**31407529**

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	150000
4	4605002	Advance to Implementing Agencies	88618
5	4605003	Advance to Implementing Officers	309081
6	4605004	Temporary Advances for Official Purposes	35328
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1902968
8	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**2486195**
		Schedule B9: Fixed Assets	
1	4101001	Land	20159777
2	4101002	Grounds	115907
3	4102005	Hospital Buildings	3349559
4	4102008	School Buildings	499934
5	4102015	Buildings - Sanitation and Waste Management	143000
6	4102016	Other Buildings	3324150
7	4102017	Compound Wall	522401
8	4103001	Concrete Roads	477786
9	4103002	Black Topped Roads	74655289
10	4103003	Interlocked Roads	232518
11	4103005	Metalled Roads	3957972

SN	Code	Description of Items	Current Year Amount
12	4103010	Culverts	906544
13	4103012	Side Walls	3800518
14	4103099	Other Constructions	2035141
15	4103101	Sewerage	1251113
16	4103102	Drainage	328765
17	4103205	Distribution & Regulation System - Public Lighting	5460046
18	4104001	Plant & Machinery	112750
19	4105001	Vehicles	1253418
20	4106001	Office & Other Equipments	5320871
21	4106002	Computers, Printers & Peripherals	4391710
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2170787
23	4108001	Other Fixed Assets	1032451
24	4103302	Street Light	1829900
		Total of Fixed Assets	**137332307**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4054447)
2	4113001	Accumulated Depreciation - Roads	(47459797)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(885780)
4	4113201	Accumulated Depreciation-Watersupply	(849862)
5	4113301	Accumulated Depreciation-Public Lighting	(3107388)
6	4114001	Accumulated Depreciation-Plant & Machinery	(552576)
7	4115001	Accumulated Depreciation-Vehicles	(1251119)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4043284)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3116558)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4907672)
		Total of Accumulated Depreciation	**(70228483)**

Panniyannur 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	11834994
2	3110000	Earmarked Fund	B2	65669
3	3120000	Reserves	B3	80539826
		Total Reserve & Surplus		**92440489**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	11481092
		Total Grants, Contributions for specific purposes		**11481092**
		Current Liabilities and Provisions		

SN	Code	Description of Items	Schedule No	Amount
1	3400000	Deposits Received	B7	115146
2	3500000	Other Liabilities	B8	1771255
		Total Current Liabilities and Provisions		**1886401**
		Total LIABILITY		**105807982**
		ASSET		
		Investments		
1	4200000	Investments	B12	20000
		Total Investments		**20000**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	37490
2	4310000	Sudry Debtors (Receivables)	B14	4752944
3	4500000	Cash and Bank balance	B17	31407529
4	4600000	Loans, Advances and Deposits	B18	2486195
		Total Current Assets,Loans and Advances		**38684158**
		Fixed Assets		
1	4100000	Fixed Assets	B9	137332307
2	4110000	Accumulated Depreciation	B10	(70228483)
		Total Fixed Assets		**67103824**
		Total ASSET		**105807982**

Panniyannur 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		74758007
b	Prior Period Income		61119
c	Grants & Contribution		8811237
d	Cash Paid for operating Activities		26522794
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**57107569**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		31428003
b	Sales of Asset		0
c	Income From Investment (own fund)		683406
	Cash Generated from Investing Activities ((b+c)-a)		-30744597

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		683442
c	Repayment of loan		0
d	Payment of intrest		12374
e	Refund of Deposit & Advance		24203395
f	General Fund, Other liability, & Refund of Grant & Contribution		23299
	Cash used in financing Activities (a+b-c-d-e-f)		**-23555626**
	Net increase in cash and cash equivalents (A + B + C)		**2807346.00**
	Cash and cash equivalents at beginning of period		**28600183**
	Cash and cash equivalents at end of period (D + E)		**31407529.00**

Panniyannur 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		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(104519)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(81770)
		1100000		**Tax Revenue (110)-I -1**	
3		1101001	Profession Tax – Employees		927000
4		1100107	Property Tax On Residential Buildings		3623061
5		1101002	Profession Tax - Traders/ Institutions		539740
6		1100108	Property Tax On Non-Residential Buildings		1749351
		1400000		**Fees and User Charges (140)-I - 4**	
7		1404009	Search Fees		586
8		1405008	Receipts from Libraries		264
9		1405009	Receipts from Schools		2700

SN	Group	Code	Head Name	Schedule	Amount
10		1407001	Road Cutting Charges		69455
11		1401701	Regularization Fees		993098
12		1402001	Penal Interest		75852
13		1402003	Other Penalities and Fines		80859
14		1402004	Compounding Fee		300
15		1404002	Notice Fees		17333
16		1404004	Ownership Change Fees - Fine		27000
17		1404008	Delayed Registration Fees		1500
18		1401201	Fees for Construction of Buildings		2427199
19		1401203	Permit Application fee		184067
20		1401302	Fees for Delayed Registration - Birth & Death		169
21		1401304	Fee for Marriage Registration		10900
22		1401399	Fees for Other Certificates or Extracts		393
23		1401801	Application Fee		300
24		1401204	Permit Fee for Additional FSI		0
25		1404011	Late Fee		16445
26		1405018	Wastemanagement - User Charges		46500
27		1401306	Fee for Correction in Registration		400
28		1401305	Fee for Non Availability Certificate		86
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		800
30		1401101	License Fees for Enterprises		170400

SN	Group	Code	Head Name	Schedule	Amount
31		1401106	License Fees for Domestic Dogs		800
		1500000		**Sale and Hire Charges (150)-I - 5**	
32		1501101	Receipts from Sale of Forms		4200
33		1501003	Receipts from Sale of Usufructs of trees		2300
34		1501102	Receipts from Sale of Tender Forms		74025
35		1501099	Receipts from Sale of Other Products		39097
36		1501202	Receipts from Sale of Scrap		16675
37		1503001	Receipts from Miscellaneous Sales		13897
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
38		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		15153309
39		1601001	Development Fund - General		11036421
40		1601002	Development Fund - Special Component Plan		295400
41		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2692400
42		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		19640300
43		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3295800
44		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5517000
45		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000

SN	Group	Code	Head Name	Schedule	Amount
46		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		37243600
47		1601021	Maintenance Fund - Road Assets		15306738
48		1601022	Maintenance Fund - Non-Road Assets		2558948
49		1601023	General Purpose Fund		13006051
50		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		800000
51		1601043	Grant for Specific Purposes - Election		34920
52		1601045	Other Revenue Grants		187378
53		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		549447
54		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		332554
55		1602005	Central Finance Commission Grant - Untied		886032
56		1602006	Central Finance Commission Grant - Tied		4064351
57		1602019	Intergrated Child Development Service		1490832
58		1603002	Beneficiary Contribution		619600
59		1604001	Contribution towards Joint Venture Projects from District Panchayat		1353920
60		1604002	Contribution towards Joint Venture Projects from Block Panchayat		950204
61		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0

SN	Group	Code	Head Name	Schedule	Amount
62		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		750000
63		1601052	Literacy Scheme Grant		28800
64		1601054	Grant for Keralolsavam		69847
65		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1308000
		1710000		**Interest Earned (171)-I - 8**	
66		1711001	Interest from Bank Accounts		659154
		1800000		**Other Income (180)-I - 9**	
67		1808099	Miscellaneous Receipts		29737
68		1808004	Receipts on excess payments		2000
					150853206
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
69		2101101	Wages		426850
70		2101201	Bonus		27000
71		2101301	Stipend		122613
72		2103007	Pension Contribution		675348
73		2101401	Honourarium		164206
74		2102001	Travelling Allowances - Secretary		20280
75		2102020	Telephone Allowance - Secretary		2816
76		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2818
77		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2817

SN	Group	Code	Head Name	Schedule	Amount
78		2103006	Employer's Contribution to NPS - Regular Employees		306962
79		2105099	Other Establishment Expenses		2000
80		2102017	Festival Allowance		44620
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1761213
82		2102008	Other allowances - Permanent Staff		93940
83		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24146
84		2102004	Travelling Allowances - Temporary Staff		39147
85		2102003	Travelling Allowances - Permanent Staff		74839
86		2101003	Salaries - Permanent Staff		7277885
87		2101001	Salaries -Secretary		1160008
88		2101004	Salaries - Contract Staff		446503
89		2101007	Salaries - Part time Contingent Staff		920050
		2200000		**Administtrative Expenses (220)-I - 11**	
90		2205201	Professional & Other Fees		5959
91		2201101	Office Electricity Expenses		60741
92		2201201	Telephone Expenses/ Internet Charges		53036
93		2201202	Postage Expenses		8000
94		2201301	Electricity Charges - Allied Institutions		283
95		2202001	Books & Periodicals		36340
96		2202101	Printing & Stationery		193883

SN	Group	Code	Head Name	Schedule	Amount
97		2204001	Insurance		25911
98		2205101	Miscellaneous Legal Expenses		2000
99		2206101	Membership & Subscriptions		30800
100		2208099	Miscellaneous Administration Expenses		171064
101		2208005	Donations And Contributions As Per Government Order		35000
		2300000		**Operations and Maintenance (230)-I - 12**	
102		2301003	Electricity Charges of Other Buildings of LB		14038
103		2301002	Fuel Charges		201597
104		2301001	Electricity Charges for Street Lights		649800
105		2308005	Expenses relating to collection of Taxes		74734
106		2308201	Refreshment Charges		102552
107		2308013	Sanitation Expenses		105020
108		2302001	Water Charges - Street Tap		321292
109		2304001	Vehicle Hire Charges		96000
110		2305301	Repairs & Maintenance - Vehicles		112736
		2400000		**Interest and Finance Charges (240)-I - 13**	
111		2407001	Bank Charges		1249
112		2408002	Rebate on Tax and Revenues		9462
113		2408001	Other Finance Expenses		11044
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	

SN	Group	Code	Head Name	Schedule	Amount
114		2520702	Drinking Water - Public		639608
115		2523101	Menstruel Hygiene		142796
116		2523201	Information and Knowledge Dissemination Capacity Development		125000
117		2520618	Medical Institution - Allopathy		993853
118		2520619	Medical Institution - Ayurvedic		713499
119		2520620	Medical Institution - Homoeo		100000
120		2522601	Repayment of Consolidated Fund		71119
121		2520109	Encourage Excellence of SC/ ST		105000
122		2520202	Literacy Equivalance Examination		45250
123		2520201	Continuing Education		2800
124		2521001	Anganwadi Nutrition		1661298
125		2520908	Social Security Programme		190000
126		2520906	Welfare Programs for Physically/ Mentally Challenged		1095030
127		2520102	Primary Education		323583
128		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1242837
129		2520904	Welfare of the Aged		125000
130		2520903	Women Welfare		497920
131		2520902	Child Welfare Program		349099
132		2520801	Housing & House Electrification - Individual		3531838
133		2520111	Contribution towards SSA		1000000

SN	Group	Code	Head Name	Schedule	Amount
134		2521602	Payments to IKM		80743
135		2522305	Solid Waste Management - Collection and Transportation		15000
136		2522310	Solid Waste Management - Disposal		700000
137		2522314	Solid Waste Management - Processing Individual		1138890
138		2520701	Drinking Water - Individual		64000
139		2520602	Health related Programs		1470112
140		2521101	Anganwadi Infrastructure		637286
141		2521102	Anganwadi Related Services		788400
142		2521601	Local Government Service Delivery Improvement		1086054
143		2521701	Allied Institution Service Delivery Improvement		355933
144		2521903	Public Sanitation - Related Activities		900960
145		2522001	Plan Formulation, Implementation and Monitoring		199000
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		185000
147		2520301	Reading Rooms, Libraries - Infrastructure		184098
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
148		2530302	Public Buildings - Other Buildings		212565
149		2530501	Vehicle Rent for Engineering Wing		288000
150		2530301	Public Buildings - Local Government Office Building		121367

SN	Group	Code	Head Name	Schedule	Amount
151		2530405	Other Constructions		184754
152		2530101	Street Lights		838010
153		2530201	Roads		15318880
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
154		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
155		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		37243600
156		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1308000
157		2540109	Housing grant		301548
158		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2692400
159		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19640300
160		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3295800
161		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5517000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
162		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000

SN	Group	Code	Head Name	Schedule	Amount
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
163		2510106	Agriculture - Tubercrops		30000
164		2510107	Agriculture - Fruits and Fruit Trees		30000
165		2510108	Agriculture - Medicinal Plants		3000
166		2510112	Agriculture - Pepper		182400
167		2510201	Animal Husbandry - Cow		300000
168		2510204	Animal Husbandry - Calf		543000
169		2510205	Animal Husbandry - Poultry		227500
170		2510209	Animal Husbandry - Infrastructure		175000
171		2510210	Animal Husbandry - Disease Control		100000
172		2510305	Dairy Development - Milk Incentives		200000
173		2510613	Service Enterprises		107723
174		2510802	Water Conservation		3419904
175		2510804	Environment Conservation		187378
176		2511201	Skill Development		1475
177		2511301	Self Employment and Marketing Promotion		520000
178		2510104	Agriculture - Vegetables		648750
179		2510103	Agriculture - Aracnut		25200
180		2510102	Agriculture - Coconut		268800
181		2510101	Agriculture - Paddy		10080
182		2510215	Protection of Animals		75000
183		2510105	Agriculture - Plaintane		300000

SN	Group	Code	Head Name	Schedule	Amount
		2500000		**Programme Expenditure (250)-I - 14**	
184		2502002	Expenses towards Disaster Management Activities		150000
185		2502001	Expenditure on Poverty Eradication Program		13910472
186		2501001	Election Expenses		255135
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
187		2602101	Keralotsavam - Expenses		50000
188		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		0
189		2601007	Literacy Scheme Grant- Revenue Expenses		28800
		2700000		**Provisions and Write off (270)-I - 16**	
190		2703002	Property Tax (General) Written Off		21652
		2720000		**Depreciation (272)-I - 18**	
191		2728001	Depreciation-Other Fixed Assets		36620
192		2723301	Depreciation-Public Lighting		468344
193		2724001	Depreciation-Plant & Machinery		8925
194		2725001	Depreciation-Vehicles		74451
195		2726001	Depreciation-Office & Other Equipments		1024917
196		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		572449
197		2722001	Depreciation-Buildings		110180
198		2723001	Depreciation-Roads & Bridges		10492250

SN	Group	Code	Head Name	Schedule	Amount
199		2723101	Depreciation-Sewerage & Drainage		39497
					158440734
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
200		2808001	Prior Period Expenses		735
201		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(61119)
202		2801001	Prior Period Income		366620
					306236

Panniyannur 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(a)	Tax Remission and Refund	(186289)
2		**1100000**	I -1	Tax Revenue (110)	6839152
3		**1400000**	I - 4	Fees and User Charges (140)	4127406
4		**1500000**	I - 5	Sale and Hire Charges (150)	150194
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	139231852
6		**1710000**	I - 8	Interest Earned (171)	659154
7		**1800000**	I - 9	Other Income (180)	31737
8			TOTAL INCOME		150853206
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	13596061
10		**2200000**	I - 11	Administtrative Expenses (220)	623017
11		**2300000**	I - 12	Operations and Maintenance	1677769

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	21755
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	20761006
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	16963576
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	70058648
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	140000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	7355210
18		**2500000**	I - 14	Programme Expenditure (250)	14315607
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	78800
20		**2700000**	I - 16	Provisions and Write off (270)	21652
21		**2720000**	I - 18	Depreciation (272)	12827633
22			TOTAL EXPENDITURE		158440734
23			Gross Surplus/Deficit of Income over Expenditure		(7587528)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	306236
25			TOTAL PRIOR PERIOD EXPENDITURE		306236
26			**Gross Surplus/Deficit of**		**(7893764)**

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

Panniyannur 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		510	
						510
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Canara CFC Fund Account		7081589	
3			Canara Bank-Synd Plan75557		229928	
4			KERALA GRAMIN BANK-KGB BMC 1409		210140	
5			KERALA GRAMIN BANK-KGB Covid Distress 2906		83213	
6			KERALA GRAMIN BANK-KGB LIFE 5334		487271	
7			KERALA GRAMIN		82740	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB Literacy 5369			
8			KERALA GRAMIN BANK-KGB Sanitation 6131		323912	
9			Other Co-operative Bank-Distress Account 2043		64169	
10			Other Co-operative Bank-PSCB Own159		12712112	
11			State Bank of India-Sbi Building Less 8618		104310	
12			State Bank of India-SBI Conversion Of Rural PHC 9917		653827	
13			State Bank of India-SBI Diagnostic Infra 7035		492098	
14			State Bank of India-SBI Epay165		5822614	
15			State Bank of India-Sbi Upi6854		251750	
						28599673
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		889000	
						889000
	RECEIPT			**R4-Fee and User Charges**		
17		1401106	License Fees for Domestic Dogs		800	
18		1401201	Fees for Construction of Buildings		2427199	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401203	Permit Application fee		184067	
20		1401302	Fees for Delayed Registration - Birth & Death		169	
21		1401304	Fee for Marriage Registration		10900	
22		1401399	Fees for Other Certificates or Extracts		393	
23		1401701	Regularization Fees		993098	
24		1401801	Application Fee		300	
25		1402001	Penal Interest		75852	
26		1402003	Other Penalities and Fines		67184	
27		1402004	Compounding Fee		300	
28		1404002	Notice Fees		17333	
29		1404004	Ownership Change Fees - Fine		27000	
30		1404008	Delayed Registration Fees		1500	
31		1404009	Search Fees		586	
32		1405008	Receipts from Libraries		264	
33		1405009	Receipts from Schools		2700	
34		1407001	Road Cutting Charges		69455	
35		1401305	Fee for Non Availability Certificate		86	
36		1401306	Fee for Correction in Registration		400	
37		1405018	Wastemanagement - User Charges		46500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1404011	Late Fee		16445	
39		1401204	Permit Fee for Additional FSI		0	
						3942531
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501003	Receipts from Sale of Usufructs of trees		2300	
41		1501099	Receipts from Sale of Other Products		39097	
42		1501101	Receipts from Sale of Forms		4200	
43		1501102	Receipts from Sale of Tender Forms		74025	
44		1501202	Receipts from Sale of Scrap		15903	
45		1503001	Receipts from Miscellaneous Sales		13897	
						149422
	RECEIPT			**R8-Interest Earned**		
46		1711001	Interest from Bank Accounts		683406	
						683406
	RECEIPT			**R9-Other Income**		
47		1808004	Receipts on excess payments		2000	
						2000
	RECEIPT			**R10-Earmarked Funds**		
48		3111101	Distress Relief Fund		1500	
						1500

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
49		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		3948	
50		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		508725	
51		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2784453	
52		3201005	Central Finance Commission Grant - Untied		176177	
53		3201020	Integrated Child Development Service		2309221	
54		3201035	Total Sanitation Campaign		10620	
55		3202011	Grants/Funds for Pandemic/Epidemic Control		974	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		925532	
57		3202027	Grants For Specific Purposes - Election		34920	
58		3203001	Grant from Other Government Agencies		1370	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3208010	Beneficiary Contribution		640780	
60		3208099	Other Grants & Contributions for Specific Purpose		29768	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1333249	
62		3202037	Other Revenue Grants		50000	
						8809737
	RECEIPT			**R13-Deposits Received**		
63		3401001	Earnest Money Deposit		300	
64		3402006	Election Deposit(Candidate)		121000	
65		3408099	Other deposits received		38138	
						159438
	RECEIPT			**R14-Sundry Creditors**		
66		3502018	Recoveries Payable-Audit Recovery		33670	
67		3502022	Recoveries Payable -Medisep -Regular		687	
68		3502028	Recoveries Payable - Other Recoveries		7648	
69		3503001	Government and Other Dues Payable - Library Cess Payable		259879	
70		3503005	Government and Other Dues Payable-TDS - CGST		6250	
71		3503006	Government and Other Dues Payable-TDS - SGST		6250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3503008	Government and Other Dues Payable - CGST		864	
73		3503009	Government and Other Dues Payable - SGST		864	
74		3508001	Liability in respect of Stale Cheque		63585	
75		3508099	Other Liabilities Payable		14	
						379711
	RECEIPT			**R15-Advance Collection**		
76		3504101	Advance Collection of Revenues		64293	
						64293
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		447340	
78		4313003	Receivable for License Fees (Current)		113400	
79		4315004	Receivables - Developement Fund - General		13122826	
80		4315005	Receivables - Developement Fund - SCP		295400	
81		4315007	Receivables - Maintenance - Road		20217000	
82		4315008	Receivables - Maintenance - Non Road		4058000	
83		4315009	Receivables - Central Finance Commission Grant -		2249000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tied			
84		4315010	Receivables - Central Finance Commission Grant - Untied		2999000	
85		4315011	Receivables - General Purpose Fund		12900819	
86		4311003	Receivables For Property Tax On Residential Buildings(Current)		3613607	
87		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2476	
88		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1480363	
89		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		800	
						61500031
	RECEIPT			**R18-Advances Received**		
90		4601001	Festival Advance to Employees		20000	
91		4605099	Advance to Others		60000	
						80000
	RECEIPT			**R19-Prior Period Income (2801000)**		
92		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		61119	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						61119
	RECEIPT			**R20-Redemption amount (4315002)**		
93		4315002	Receivables from Government (redemption amount)		8275023	
						8275023
	PAYMENT			**P1-Establishment Expenses**		
94		2101004	Salaries - Contract Staff		433628	
95		2101101	Wages		426850	
96		2101201	Bonus		27000	
97		2101301	Stipend		122613	
98		2101401	Honourarium		164206	
99		2102001	Travelling Allowances - Secretary		20280	
100		2102003	Travelling Allowances - Permanent Staff		74839	
101		2102004	Travelling Allowances - Temporary Staff		39147	
102		2102008	Other allowances - Permanent Staff		93940	
103		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1761213	
104		2102017	Festival Allowance		44620	
105		2102019	Travelling Expense of Chairperson/ President,		24146	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
106		2102020	Telephone Allowance - Secretary		2816	
107		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2818	
108		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2817	
109		2105099	Other Establishment Expenses		2000	
						3242933
	PAYMENT			**P2-Administrative Expenses**		
110		2201101	Office Electricity Expenses		60741	
111		2201201	Telephone Expenses/ Internet Charges		53036	
112		2201202	Postage Expenses		8000	
113		2201301	Electricity Charges - Allied Institutions		283	
114		2202001	Books & Periodicals		36340	
115		2202101	Printing & Stationery		170682	
116		2204001	Insurance		25911	
117		2205101	Miscellaneous Legal Expenses		2000	
118		2205201	Professional & Other Fees		5959	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2206101	Membership & Subscriptions		30800	
120		2208099	Miscellaneous Administration Expenses		171064	
121		2208005	Donations And Contributions As Per Government Order		35000	
						599816
	PAYMENT			**P3-Operation and Maintanance**		
122		2302001	Water Charges - Street Tap		321292	
123		2301001	Electricity Charges for Street Lights		649800	
124		2301002	Fuel Charges		201597	
125		2304001	Vehicle Hire Charges		96000	
126		2305301	Repairs & Maintenance - Vehicles		112736	
127		2308201	Refreshment Charges		102552	
128		2301003	Electricity Charges of Other Buildings of LB		14038	
129		2308013	Sanitation Expenses		105020	
						1603035
	PAYMENT			**P4-Interest on Loans**		
130		2407001	Bank Charges		1330	
131		2408001	Other Finance Expenses		11044	
						12374
	PAYMENT			**P5-Programme Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2501001	Election Expenses		255135	
133		2502002	Expenses towards Disaster Management Activities		150000	
						405135
	PAYMENT			**P6-Productive Sector**		
134		2510101	Agriculture - Paddy		10080	
135		2510102	Agriculture - Coconut		268800	
136		2510103	Agriculture - Aracnut		25200	
137		2510104	Agriculture - Vegetables		528750	
138		2510105	Agriculture - Plaintane		300000	
139		2510106	Agriculture - Tubercrops		30000	
140		2510107	Agriculture - Fruits and Fruit Trees		30000	
141		2510108	Agriculture - Medicinal Plants		3000	
142		2510112	Agriculture - Pepper		182400	
143		2510201	Animal Husbandry - Cow		300000	
144		2510204	Animal Husbandry - Calf		543000	
145		2510205	Animal Husbandry - Poultry		227500	
146		2510209	Animal Husbandry - Infrastructure		175000	
147		2510210	Animal Husbandry - Disease Control		100000	
148		2510613	Service Enterprises		107723	
149		2510804	Environment Conservation		187378	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2511201	Skill Development		1475	
151		2511301	Self Employment and Marketing Promotion		520000	
152		2510215	Protection of Animals		75000	
						3615306
	PAYMENT			**P7-Service Sector**		
153		2520102	Primary Education		323583	
154		2520201	Continuing Education		2800	
155		2520202	Literacy Equivalance Examination		45250	
156		2520301	Reading Rooms, Libraries - Infrastructure		184098	
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		185000	
158		2520602	Health related Programs		736682	
159		2520701	Drinking Water - Individual		64000	
160		2520702	Drinking Water - Public		639608	
161		2520801	Housing & House Electrification - Individual		2831144	
162		2520902	Child Welfare Program		349099	
163		2520903	Women Welfare		497920	
164		2520904	Welfare of the Aged		75000	
165		2520906	Welfare Programs for Physically/ Mentally Challenged		595030	
166		2520908	Social Security Programme		190000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2521001	Anganwadi Nutrition		1661298	
168		2521101	Anganwadi Infrastructure		637286	
169		2521601	Local Government Service Delivery Improvement		1086054	
170		2521701	Allied Institution Service Delivery Improvement		303389	
171		2521903	Public Sanitation - Related Activities		795728	
172		2522001	Plan Formulation, Implementation and Monitoring		199000	
173		2523101	Menstruel Hygiene		142796	
174		2523201	Information and Knowledge Dissemination Capacity Development		125000	
175		2520618	Medical Institution - Allopathy		993853	
176		2520619	Medical Institution - Ayurvedic		713499	
177		2520620	Medical Institution - Homoeo		100000	
178		2522601	Repayment of Consolidated Fund		155456	
179		2520109	Encourage Excellence of SC/ ST		105000	
180		2520111	Contribution towards SSA		1000000	
181		2521602	Payments to IKM		80743	
182		2522305	Solid Waste Management - Collection and Transportation		15000	
183		2522310	Solid Waste Management - Disposal		700000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
184		2522314	Solid Waste Management - Processing Individual		388890	
						15922206
	PAYMENT			**P8-Infra Structure**		
185		2530101	Street Lights		584902	
186		2530201	Roads		12142	
187		2530302	Public Buildings - Other Buildings		212565	
188		2530405	Other Constructions		184754	
						994363
	PAYMENT			**P10-Contribution to joint venture Projects**		
189		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000	
						140000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
190		2601009	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS		23299	
						23299
	PAYMENT			**P16-Deposits Paid**		
191		3402006	Election Deposit(Candidate)		93000	
192		3408099	Other deposits received		38138	
						131138

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P17-Sundry Creditors**		
193		3501002	Contractors Control Account		7773694	
194		3501102	Net Salary Payable		6246459	
195		3501122	Leave Salary Payable		87351	
196		3501301	Employers Liabilities - Pension Contribution (NPS)		248895	
197		3502001	Recoveries Payable - General Provident Fund		192921	
198		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1116417	
199		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		67000	
200		3502006	Recoveries Payable - Insurance Premium		256645	
201		3502010	Recoveries Payable - Dues to other LSGIs		20000	
202		3502012	Recoveries Payable - State Life Insurance		395359	
203		3502014	Recoveries Payable - Group Insurance		113300	
204		3502017	Recoveries Payable-GPAIS		15000	
205		3502020	Recoveries Payable - Employee Share NPS		248895	
206		3502022	Recoveries Payable -Medisep -Regular		88484	
207		3502025	Recoveries Payable - Income		98536	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
208		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		98964	
209		3502028	Recoveries Payable - Other Recoveries		7648	
210		3503001	Government and Other Dues Payable - Library Cess Payable		140593	
211		3503005	Government and Other Dues Payable-TDS - CGST		96170	
212		3503006	Government and Other Dues Payable-TDS - SGST		96170	
213		3503008	Government and Other Dues Payable - CGST		(11825)	
214		3503009	Government and Other Dues Payable - SGST		21169	
215		3503013	Government and Other Dues Payable - Others payable		115	
216		3504099	Refund Payable - Others		383856	
217		3508001	Liability in respect of Stale Cheque		24000	
218		3501116	Pension Contribution Payable		620017	
219		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		323830	
220		3501099	Other Creditors Controll Account		51493	
221		3503099	Other Payable		74734	
222		3504018	Refund Payable - Grants and		5176367	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Funds			
						24072257
	PAYMENT			**P18-Fixed Assets**		
223		4101001	Land		5953530	
224		4102005	Hospital Buildings		250756	
225		4102016	Other Buildings		137018	
226		4102017	Compound Wall		522401	
227		4103002	Black Topped Roads		15882073	
228		4103003	Interlocked Roads		232518	
229		4103012	Side Walls		30671	
230		4104001	Plant & Machinery		47000	
231		4106001	Office & Other Equipments		35000	
232		4106002	Computers, Printers & Peripherals		161748	
233		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		10756	
234		4108001	Other Fixed Assets		459973	
235		4103302	Street Light		1205888	
						24929332
	PAYMENT			**P21-Stores**		
236		4301002	Purchase of Material - Stores		6590	
						6590
	PAYMENT			**P23-Advances made**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
237		4601001	Festival Advance to Employees		128000	
238		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1450298	
239		4605099	Advance to Others		255760	
						1834058
	PAYMENT			**P24-Redemption amount (4315002)**		
240		4315002	Receivables from Government (redemption amount)		4658023	
						4658023
	Closing Balance			**CB-Cash**		
241		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
242		4502101	Canara Bank-Canara CFC Fund Account		5598415	
243			Canara Bank-Synd Plan75557		235239	
244			KERALA GRAMIN BANK-KGB BMC 1409		28564	
245			KERALA GRAMIN BANK-KGB Covid Distress 2906		85941	
246			KERALA GRAMIN BANK-KGB LIFE 5334		612799	
247			KERALA GRAMIN		85453	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB Literacy 5369			
248			KERALA GRAMIN BANK-KGB Mgnregs 7301		90335	
249			KERALA GRAMIN BANK-KGB Sanitation 6131		334532	
250			Other Co-operative Bank-Distress Account 2043		68311	
251			Other Co-operative Bank-PSCB Own159		10441025	
252			State Bank of India-Sbi Building Less 8618		231326	
253			State Bank of India-SBI Conversion Of Rural PHC 9917		116878	
254			State Bank of India-SBI Diagnostic Infra 7035		644674	
255			State Bank of India-SBI Epay165		11514299	
256			State Bank of India-Sbi Upi6854		0	
257			The South Indian Bank-SIB UPI account		1319738	
258		4502201	Sub Treasury, Panoor-JVTSB01539		0	
259			Sub Treasury, Panoor-Treasury Account 213		0	
260		4502202	Sub Treasury, Panoor-Development fund General		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
261			Sub Treasury, Panoor-Development fund SCP		0	
262			Sub Treasury, Panoor-Maintanance Grant Non Road		0	
263			Sub Treasury, Panoor-Maintanance Grant Road		0	
						31407529

Panniyannur Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	28599673	
	4500000	Cash	OB	510	
		TOTAL OB			**28600183**
RECEIPT					
	1100000	Tax Revenue	R1	889000	
	1400000	Fee and User Charges	R4	3942531	
	1500000	Sale and Hire Charges	R5	149422	
	1710000	Interest Earned	R8	683406	
	1800000	Other Income	R9	2000	
	3110000	Earmarked Funds	R10	1500	
	3200000	Grants, Contributions and Subsidies	R11	8809737	
	3400000	Deposits Received	R13	159438	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	379711	
	3500000	Advance Collection	R15	64293	
	4310000	Sundry Debtors (Except 4315002)	R17	61500031	
	4600000	Advances Received	R18	80000	
	2800000	Prior Period Income (2801000)	R19	61119	
	4310000	Redemption amount (4315002)	R20	8275023	
		TOTAL RECEIPT			**84997211**
		GRAND TOTAL (Opening Balance + Receipt)			**113,597,394**
PAYMENT					
	2100000	Establishment Expenses	P1	3242933	
	2200000	Administrative Expenses	P2	599816	
	2300000	Operation and Maintanance	P3	1603035	
	2400000	Interest on Loans	P4	12374	
	2500000	Programme Expenses	P5	405135	
	2510000	Productive Sector	P6	3615306	
	2520000	Service Sector	P7	15922206	
	2530000	Infra Structure	P8	994363	
	2550000	Contribution to joint venture Projects	P10	140000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	23299	
	3400000	Deposits Paid	P16	131138	
	3500000	Sundry Creditors	P17	24072257	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	24929332	
	4300000	Stores	P21	6590	
	4600000	Advances made	P23	1834058	
	4310000	Redemption amount (4315002)	P24	4658023	
		TOTAL PAYMENT			**82189865**
CB					
	4500000	Bank	CB	31407529	
	4500000	Cash	CB	0	
		TOTAL CB			**31407529**
		GRAND TOTAL (Payment + Closing Balance)			**113,597,394**

Panniyannur Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	2918180	0	2918180	0	2918180
3109001	Excess of Income Over Expenditure	16810578	150853206	167663784	158746970	8916814
	Total Municipal Fund	19728758		170581964		

Panniyannur 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	3623061.00	0.00	3623061.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1749351.00	0.00	1749351.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	928250.00	0.00	927000.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	539740.00	0.00	539740.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	81770.00	0.00	81770.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	104519.00	0.00	104519.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	800.00	0.00	800.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	170400.00	0.00	170400.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	800.00	0.00	800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2427199.00	0.00	2427199.00
1401203	Permit Application fee	0.00	0.00	0.00	184067.00	0.00	184067.00
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	169.00	0.00	169.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10900.00	0.00	10900.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	86.00	0.00	86.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	400.00	0.00	400.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	393.00	0.00	393.00
1401701	Regularization Fees	0.00	0.00	0.00	993098.00	0.00	993098.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	75852.00	0.00	75852.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	80859.00	0.00	80859.00
1402004	Compounding Fee	0.00	0.00	0.00	300.00	0.00	300.00
1404002	Notice Fees	0.00	0.00	0.00	17333.00	0.00	17333.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	27000.00	0.00	27000.00
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	586.00	0.00	586.00
1404011	Late Fee	0.00	0.00	0.00	16445.00	0.00	16445.00
1405008	Receipts from Libraries	0.00	0.00	0.00	264.00	0.00	264.00
1405009	Receipts from Schools	0.00	0.00	0.00	2700.00	0.00	2700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	46500.00	0.00	46500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	69455.00	0.00	69455.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	2300.00	0.00	2300.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	39097.00	0.00	39097.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	4200.00	0.00	4200.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	74025.00	0.00	74025.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	16675.00	0.00	16675.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	13897.00	0.00	13897.00
1601001	Development Fund - General	0.00	0.00	0.00	11036421.00	0.00	11036421.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	295400.00	0.00	295400.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2692400.00	0.00	2692400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19640300.00	0.00	19640300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3295800.00	0.00	3295800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5517000.00	0.00	5517000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	37243600.00	0.00	37243600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15306738.00	0.00	15306738.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2558948.00	0.00	2558948.00
1601023	General Purpose Fund	0.00	0.00	2684181.00	15690232.00	0.00	13006051.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	800000.00	0.00	800000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	34920.00	0.00	34920.00
1601045	Other Revenue Grants	0.00	0.00	0.00	187378.00	0.00	187378.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	28800.00	0.00	28800.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	69847.00	0.00	69847.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1308000.00	0.00	1308000.00
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	549447.00	0.00	549447.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	332554.00	0.00	332554.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	886032.00	0.00	886032.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4064351.00	0.00	4064351.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1490832.00	0.00	1490832.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	15153309.00	0.00	15153309.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	619600.00	0.00	619600.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5789186.00	7143106.00	0.00	1353920.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1028031.00	1978235.00	0.00	950204.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1650958.00	1650958.00	0.00	0.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	750000.00	0.00	750000.00
1711001	Interest from Bank Accounts	0.00	0.00	27933.00	687087.00	0.00	659154.00
1808004	Receipts on excess payments	0.00	0.00	0.00	2000.00	0.00	2000.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	29737.00	0.00	29737.00
2101001	Salaries -Secretary	0.00	0.00	1160008.00	0.00	1160008.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7298572.00	20687.00	7277885.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	462503.00	16000.00	446503.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	990457.00	70407.00	920050.00	0.00
2101101	Wages	0.00	0.00	426850.00	0.00	426850.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101301	Stipend	0.00	0.00	122613.00	0.00	122613.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101401	Honourarium	0.00	0.00	164206.00	0.00	164206.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	20280.00	0.00	20280.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	74839.00	0.00	74839.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	39147.00	0.00	39147.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	93940.00	0.00	93940.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1761213.00	0.00	1761213.00	0.00
2102017	Festival Allowance	0.00	0.00	44620.00	0.00	44620.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	24146.00	0.00	24146.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2816.00	0.00	2816.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2818.00	0.00	2818.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2817.00	0.00	2817.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	306962.00	0.00	306962.00	0.00
2103007	Pension Contribution	0.00	0.00	684006.00	8658.00	675348.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	2000.00	0.00	2000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	60741.00	0.00	60741.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	53036.00	0.00	53036.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	8000.00	0.00	8000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	283.00	0.00	283.00	0.00
2202001	Books & Periodicals	0.00	0.00	36340.00	0.00	36340.00	0.00
2202101	Printing & Stationery	0.00	0.00	193883.00	0.00	193883.00	0.00
2204001	Insurance	0.00	0.00	25911.00	0.00	25911.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	2000.00	0.00	2000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	5959.00	0.00	5959.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	30800.00	0.00	30800.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	171450.00	386.00	171064.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	649800.00	0.00	649800.00	0.00
2301002	Fuel Charges	0.00	0.00	201597.00	0.00	201597.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	14038.00	0.00	14038.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	321292.00	0.00	321292.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	96000.00	0.00	96000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	112736.00	0.00	112736.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	74734.00	0.00	74734.00	0.00
2308013	Sanitation Expenses	0.00	0.00	105020.00	0.00	105020.00	0.00
2308201	Refreshment Charges	0.00	0.00	102552.00	0.00	102552.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	1330.00	81.00	1249.00	0.00
2408001	Other Finance Expenses	0.00	0.00	11044.00	0.00	11044.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	9462.00	0.00	9462.00	0.00
2501001	Election Expenses	0.00	0.00	255135.00	0.00	255135.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	13910472.00	0.00	13910472.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	150000.00	0.00	150000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	10080.00	0.00	10080.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	268800.00	0.00	268800.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	25200.00	0.00	25200.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	648750.00	0.00	648750.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	300000.00	0.00	300000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	30000.00	0.00	30000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	30000.00	0.00	30000.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	3000.00	0.00	3000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	182400.00	0.00	182400.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	300000.00	0.00	300000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	543000.00	0.00	543000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	227500.00	0.00	227500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	175000.00	0.00	175000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510215	Protection of Animals	0.00	0.00	75000.00	0.00	75000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	200000.00	0.00	200000.00	0.00
2510613	Service Enterprises	0.00	0.00	107723.00	0.00	107723.00	0.00
2510802	Water Conservation	0.00	0.00	3419904.00	0.00	3419904.00	0.00
2510804	Environment Conservation	0.00	0.00	187378.00	0.00	187378.00	0.00
2511201	Skill Development	0.00	0.00	1475.00	0.00	1475.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	520000.00	0.00	520000.00	0.00
2520102	Primary Education	0.00	0.00	323583.00	0.00	323583.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	105000.00	0.00	105000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520201	Continuing Education	0.00	0.00	2800.00	0.00	2800.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	45250.00	0.00	45250.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	184098.00	0.00	184098.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	185000.00	0.00	185000.00	0.00
2520602	Health related Programs	0.00	0.00	1470112.00	0.00	1470112.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	993853.00	0.00	993853.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	713499.00	0.00	713499.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	64000.00	0.00	64000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	639608.00	0.00	639608.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	3531838.00	0.00	3531838.00	0.00
2520902	Child Welfare Program	0.00	0.00	349099.00	0.00	349099.00	0.00
2520903	Women Welfare	0.00	0.00	497920.00	0.00	497920.00	0.00
2520904	Welfare of the Aged	0.00	0.00	125000.00	0.00	125000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1095030.00	0.00	1095030.00	0.00
2520908	Social Security Programme	0.00	0.00	190000.00	0.00	190000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1661298.00	0.00	1661298.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	637286.00	0.00	637286.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	788400.00	0.00	788400.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1086054.00	0.00	1086054.00	0.00
2521602	Payments to IKM	0.00	0.00	80743.00	0.00	80743.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	355933.00	0.00	355933.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2485674.00	1242837.00	1242837.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	900960.00	0.00	900960.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	199000.00	0.00	199000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	15000.00	0.00	15000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	700000.00	0.00	700000.00	0.00
2522314	Solid Waste Management -	0.00	0.00	1138890.00	0.00	1138890.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Processing Individual						
2522601	Repayment of Consolidated Fund	0.00	0.00	155456.00	84337.00	71119.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	142796.00	0.00	142796.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	125000.00	0.00	125000.00	0.00
2530101	Street Lights	0.00	0.00	838010.00	0.00	838010.00	0.00
2530201	Roads	0.00	0.00	15318880.00	0.00	15318880.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	121367.00	0.00	121367.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	212565.00	0.00	212565.00	0.00
2530405	Other Constructions	0.00	0.00	184754.00	0.00	184754.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	288000.00	0.00	288000.00	0.00
2540109	Housing grant	0.00	0.00	301548.00	0.00	301548.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2692400.00	0.00	2692400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19640300.00	0.00	19640300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3295800.00	0.00	3295800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5517000.00	0.00	5517000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	37243600.00	0.00	37243600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1308000.00	0.00	1308000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	140000.00	0.00	140000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	28800.00	0.00	28800.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	46598.00	46598.00	0.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	21652.00	0.00	21652.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	110180.00	0.00	110180.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	10492250.00	0.00	10492250.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	39497.00	0.00	39497.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	468344.00	0.00	468344.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	110151.00	101226.00	8925.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	297804.00	223353.00	74451.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1024917.00	0.00	1024917.00	0.00
2727001	Depreciation-Furniture, Fixtures,	0.00	0.00	572449.00	0.00	572449.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical Appliances						
2728001	Depreciation-Other Fixed Assets	0.00	0.00	36620.00	0.00	36620.00	0.00
2801001	Prior Period Income	0.00	0.00	385754.00	19134.00	366620.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	61119.00	0.00	61119.00
2808001	Prior Period Expenses	0.00	0.00	735.00	0.00	735.00	0.00
3101001	General Fund	0.00	2918180.00	0.00	0.00	0.00	2918180.00
3109001	Excess of Income Over Expenditure	0.00	16810578.00	0.00	0.00	0.00	16810578.00
3111101	Distress Relief Fund	0.00	64169.00	0.00	1500.00	0.00	65669.00
3121001	Capital Contribution	0.00	68893434.00	17073892.00	28720284.00	0.00	80539826.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	653827.00	549447.00	12498.00	0.00	116878.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	492098.00	362554.00	515130.00	0.00	644674.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	104310.00	2658803.00	2785819.00	0.00	231326.00
3201004	Central Finance Commission Grant - Tied	0.00	6086402.00	6461305.00	4498000.00	0.00	4123097.00
3201005	Central Finance Commission Grant - Untied	0.00	935410.00	2648255.00	3175177.00	0.00	1462332.00
3201020	Integrated Child Development Service	0.00	1821249.00	1490832.00	2309221.00	0.00	2639638.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201023	Member Of Parliament Local And Development Scheme	0.00	16656.00	16656.00	0.00	0.00	0.00
3201026	Sarva Siksha Abhiyan	0.00	217.00	0.00	0.00	0.00	217.00
3201035	Total Sanitation Campaign	0.00	0.00	10620.00	10620.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1242914.00	1333249.00	0.00	90335.00
3201045	Suchitwa Mission Grant	0.00	323912.00	0.00	10620.00	0.00	334532.00
3201053	Grant for Building less Subcenters	0.00	0.00	2658803.00	2658803.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	21093000.00	21093000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	443000.00	443000.00	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	20217000.00	20217000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4058000.00	4058000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	974.00	974.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	800004.00	1412803.00	0.00	612799.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	34920.00	34920.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	112142.00	0.00	0.00	0.00	112142.00
3202031	Grant for Keralotsavam	0.00	19847.00	19847.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202032	Literacy Scheme Grant	0.00	82740.00	2713.00	5426.00	0.00	85453.00
3202037	Other Revenue Grants	0.00	0.00	88138.00	88138.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	1370.00	43767.00	0.00	42397.00
3208010	Beneficiary Contribution	0.00	496130.00	619600.00	640780.00	0.00	517310.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	83213.00	0.00	2728.00	0.00	85941.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	732637.00	739643.00	35570.00	0.00	28564.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	173874.00	4972565.00	4888228.00	0.00	89537.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	263920.00	950204.00	950204.00	0.00	263920.00
3401001	Earnest Money Deposit	0.00	19893.00	0.00	300.00	0.00	20193.00
3401002	Security Deposit	0.00	10000.00	0.00	0.00	0.00	10000.00
3401003	Retention	0.00	6235.00	0.00	0.00	0.00	6235.00
3402006	Election Deposit(Candidate)	0.00	23500.00	93000.00	121000.00	0.00	51500.00
3408099	Other deposits received	0.00	27218.00	38138.00	38138.00	0.00	27218.00
3501002	Contractors Control Account	0.00	0.00	7773694.00	7773694.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	104812.00	71060.00	51493.00	0.00	85245.00
3501101	Gross Salary Payable	0.00	0.00	8886645.00	8886645.00	0.00	0.00
3501102	Net Salary Payable	0.00	474633.00	6300023.00	6469393.00	0.00	644003.00
3501116	Pension Contribution Payable	0.00	0.00	688288.00	743110.00	0.00	54822.00
3501122	Leave Salary Payable	0.00	0.00	87351.00	87351.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	19567.00	296397.00	306962.00	0.00	30132.00
3502001	Recoveries Payable - General Provident Fund	0.00	15000.00	209921.00	204921.00	0.00	10000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	100530.00	1226447.00	1187917.00	0.00	62000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	67000.00	75000.00	0.00	8000.00
3502006	Recoveries Payable - Insurance Premium	0.00	21433.00	278909.00	273473.00	0.00	15997.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	20000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10550.00	395359.00	398859.00	0.00	14050.00
3502014	Recoveries Payable - Group Insurance	0.00	9600.00	123700.00	124600.00	0.00	10500.00
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	29737.00	33670.00	0.00	3933.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	296397.00	329327.00	0.00	32930.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	99101.00	103093.00	0.00	10992.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	12476.00	98536.00	86060.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	67824.00	98964.00	67558.00	0.00	36418.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	386.00	7648.00	7648.00	0.00	386.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	352640.00	363440.00	0.00	10800.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	140593.00	140593.00	259879.00	0.00	259879.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	13214.00	96548.00	89584.00	0.00	6250.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	13214.00	96548.00	89584.00	0.00	6250.00
3503008	Government and Other Dues Payable - CGST	0.00	3808.00	37666.00	33858.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	3808.00	21169.00	17361.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	48383.00	115.00	0.00	0.00	48268.00
3503099	Other Payable	0.00	0.00	74734.00	74734.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5176367.00	5176367.00	0.00	0.00
3504099	Refund Payable - Others	0.00	74826.00	383856.00	383856.00	0.00	74826.00
3504101	Advance Collection of Revenues	0.00	160047.00	149400.00	105814.00	0.00	116461.00
3508001	Liability in respect of Stale Cheque	0.00	189528.00	24000.00	63585.00	0.00	229113.00
3508099	Other Liabilities Payable	0.00	59104.00	59118.00	14.00	0.00	0.00
4101001	Land	14206247.00	0.00	5953530.00	0.00	20159777.00	0.00
4101002	Grounds	0.00	0.00	115907.00	0.00	115907.00	0.00
4102005	Hospital Buildings	0.00	0.00	3349559.00	0.00	3349559.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102008	School Buildings	499934.00	0.00	0.00	0.00	499934.00	0.00
4102015	Buildings - Sanitation and Waste Management	143000.00	0.00	0.00	0.00	143000.00	0.00
4102016	Other Buildings	3187132.00	0.00	137018.00	0.00	3324150.00	0.00
4102017	Compound Wall	0.00	0.00	522401.00	0.00	522401.00	0.00
4103001	Concrete Roads	477786.00	0.00	0.00	0.00	477786.00	0.00
4103002	Black Topped Roads	71296511.00	0.00	18665516.00	15306738.00	74655289.00	0.00
4103003	Interlocked Roads	0.00	0.00	232518.00	0.00	232518.00	0.00
4103005	Metalled Roads	3957972.00	0.00	0.00	0.00	3957972.00	0.00
4103010	Culverts	906544.00	0.00	0.00	0.00	906544.00	0.00
4103012	Side Walls	3769847.00	0.00	30671.00	0.00	3800518.00	0.00
4103099	Other Constructions	2035141.00	0.00	0.00	0.00	2035141.00	0.00
4103101	Sewerage	1251113.00	0.00	0.00	0.00	1251113.00	0.00
4103102	Drainage	328765.00	0.00	0.00	0.00	328765.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5460046.00	0.00	0.00	0.00	5460046.00	0.00
4103302	Street Light	0.00	0.00	1829900.00	0.00	1829900.00	0.00
4104001	Plant & Machinery	65750.00	0.00	47000.00	0.00	112750.00	0.00
4105001	Vehicles	1253418.00	0.00	0.00	0.00	1253418.00	0.00
4106001	Office & Other Equipments	5285871.00	0.00	35000.00	0.00	5320871.00	0.00
4106002	Computers, Printers & Peripherals	4229962.00	0.00	161748.00	0.00	4391710.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2160031.00	0.00	10756.00	0.00	2170787.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	503039.00	0.00	529412.00	0.00	1032451.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3944267.00	0.00	110180.00	0.00	4054447.00
4113001	Accumulated Depreciation - Roads	0.00	36967547.00	0.00	10492250.00	0.00	47459797.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	846283.00	0.00	39497.00	0.00	885780.00
4113201	Accumulated Depreciation-Watersupply	0.00	849862.00	0.00	0.00	0.00	849862.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2639044.00	0.00	468344.00	0.00	3107388.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	543651.00	26775.00	35700.00	0.00	552576.00
4115001	Accumulated Depreciation-Vehicles	0.00	1176668.00	223353.00	297804.00	0.00	1251119.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3018367.00	0.00	1024917.00	0.00	4043284.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2544109.00	0.00	572449.00	0.00	3116558.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4871052.00	0.00	36620.00	0.00	4907672.00
4201001	Investments	20000.00	0.00	0.00	0.00	20000.00	0.00
4301002	Purchase of Material - Stores	30900.00	0.00	6590.00	0.00	37490.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3912040.00	3910582.00	1458.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	2476.00	2476.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3364.00	0.00	1920465.00	1923829.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14583.00	0.00	3364.00	17947.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	559540.00	559540.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	176900.00	176900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	800.00	800.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8275023.00	0.00	4658023.00	8275023.00	4658023.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	21093000.00	21093000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	443000.00	443000.00	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	20217000.00	20217000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4058000.00	4058000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4498000.00	4498000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2999000.00	2999000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15585000.00	15585000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	98215.00	861.00	97354.00	0.00
4319101	State Govt Cesses/ levies in	0.00	861.00	265592.00	268622.00	0.00	3891.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Property Taxes - Control account - Library Cess						
4501001	Cash	510.00	0.00	4408958.00	4409468.00	0.00	0.00
4502101	Bank	28599673.00	0.00	27557429.00	24749573.00	31407529.00	0.00
4502201	Treasury (Account)	0.00	0.00	21472219.00	21472219.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	37693226.00	37693226.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	171600.00	171600.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	178800.00	0.00	0.00	28800.00	150000.00	0.00
4605002	Advance to Implementing Agencies	88618.00	0.00	0.00	0.00	88618.00	0.00
4605003	Advance to Implementing Officers	359081.00	0.00	0.00	50000.00	309081.00	0.00
4605004	Temporary Advances for Official Purposes	35328.00	0.00	0.00	0.00	35328.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1499649.00	0.00	2935493.00	2532174.00	1902968.00	0.00
4605099	Advance to Others	0.00	0.00	255760.00	255760.00	0.00	0.00
	Total	160123838.00	160123838.00	501901503.00	501901503.00	335034734.00	335034734.00