



Poothakulam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	24,466,770.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,113,670.00
130000000	Rental Income From Panchayat Properties	RP-3	14,000.00
140000000	Fees & User Charges	RP-4	2,226,883.00
150000000	Sale & Hire Charges	RP-5	102,051.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,498,657.00
171000000	Interest Earned	RP-9	334,562.00
311000000	Earmarked Funds	RP-28	61,928.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,096,434.00
431000000	Sundry Debtors (Receivables)	RP-45	10,196,536.00
460000000	Loans, Advances and Deposits	RP-49	1,342,588.00
Non-Operating			
180000000	Other Income	RP-10	14,462.00
330000000	Secured Loans	RP-31	9,084,990.00
340000000	Deposits Received	RP-33	370,198.00
350000000	Other Liabilities	RP-35	861,009.00
	Total :		97,784,738.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	156,078.00
431000000	Sundry Debtors (Receivables)	RP-45	5,489,679.00
460000000	Loans, Advances and Deposits	RP-49	445,000.00
Non-Operating			
340000000	Deposits Received	RP-33	78,359.00
350000000	Other Liabilities	RP-35	55,579,854.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,035,468.00
	Total :		97,784,738.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	60,921.00
450210101	FEDERAL BANK UPI -(11420200006259)	185,942.00
450210101	IDBI SWACHHBHARATH MISSION -(1734104000069720)	0.00
450210101	INDIAN BANK- MGNREGS-(777725138)	290.00
450210101	INDIAN OVER SEAS BANK (HUDCO LOAN)-(066801000018490)	1,072,820.00
450210101	INDIAN OVERSEAS BANK (LIFE)-(66801000016102)	3,543,834.00
450210101	KERALA GRAMIN BANK BIO DIVERSITY-(40573101067969)	200,259.00
450210101	KERALA GRAMIN BANK PFMS -CFC-(40573101067899)	4,109,989.00
450210101	K G B (HEALTH(GRANT- CONVERSION OF RURAL PHC TO HEALTH WELLNESS CENTER)-(40573101077328)	153,196.00
450210101	K G B (HEALTH GRANT - DIGNOSTIC INFRASTRUCTURE)-(40573101077300)	336,995.00
450210101	K G B (VATHILPADI SEVANAM) -(40573101078150)	5,242.00
450210101	STATE BANK OF INDIA- E PAY-(37577261076)	5,069,682.00
450210102	KALAKKODU SCB (TSC)-(519)	345,675.00
450210102	POOTHAKKULAM SCB-(4185)	9,277,830.00
450210102	URBAN CO-OPERATIVE BANK (RELIEF)-(210)	269,695.00
450210104	LG - TSB PARAVOOR (OWN FUND) -(799013000000400)	-165,600.00
450210105	TREASUREY DEFFERED -(799012900001387)	0.00
450210106	TREASUREY CFLTC -(799011400005956)	0.00
450210201	TREASUREY JOINT VENTURE -(799011400000820)	0.00
	Total	24,466,770.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,113,670.00
	Total	1,113,670.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	14,000.00
	Total	14,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	40.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,250.00
140110106	Licence Fees For Private Markets	1,250.00
140120101	Permit Fee For Construction Of Buildings	1,073,090.00
140120105	Fee for Building Regularisation	672,938.00
140120104	Permit Fee For Running Machinery	5,190.00
140120102	Permit Fee For Installation Of Machinery	50.00
140130106	Fee for Issue Of Death Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	30.00
140130119	Fees For Extracts As Per RTI Act	99.00
140130199	Fees For Other Certificates Or Extracts	81.00
140200101	Penalties And Fines - Penal Interest	79,955.00
140200106	Penalties And Fines - Marriage Registration	1,600.00
140200110	Penalties And Fines - Ownership Change	65,000.00
140200199	Penalties And Fines - Other Penalties	120,127.00
140400115	Search Fee - Death Registration	170.00
140400102	Warrant Fee	10.00
140400109	Application Fee	110,730.00
140400199	Other Fees	944.00
140400101	Notice Fee	21,889.00
140400106	Search Fee - Birth Registration	112.00
140500110	Service Charges Collected	459.00
140500111	Other User Charges Collected	12,444.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	2,226,883.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	18,920.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	83,131.00
	Total	102,051.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,498,657.00
	Total	20,498,657.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	334,562.00
	Total	334,562.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	61,928.00
	Total	61,928.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	150.00
320100181	Total Sanitation Campaign	13,827.00
320100194	Library Grant	10,440.00
320100160	Rural Housing-Housing For All	4,995,908.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,399,777.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,189,972.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,711.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	3,979,117.00
320800101	Beneficiary Contributions	569,730.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	750,000.00
320100196	Integrated Child Development Scheme	3,306,868.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	422,232.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,792,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	656,955.00
320100999	Other Liabilities	50,000.00
320100198	Grant from Suchitwa Mission	953,747.00
	Total	27,096,434.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,918,664.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,786,630.00
431100105	Receivables For Service Cess on Property Tax (Current)	872,256.00
431120101	Receivables For Profession Tax - Institutions (Current)	64,800.00
431120105	Receivables For Profession Tax - Traders (Current)	358,640.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300198	Receivables For Other Fees (Current)	31,800.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	220,500.00
431400101	Rent Receivables From Buildings(Current)	260,676.00
431400105	Receivables Towards Market Receipts(Current)	313,000.00
431500199	Receivables of Redemption	3,369,570.00
431910201	Outdoor collection control account	0.00
	Total	10,196,536.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460509901	Advance To Others	1,326,588.00
	Total	1,342,588.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	11,585.00
180400301	Recovery From Others - Audit Recovery	2,607.00
180800104	Receipts From Libraries	270.00
180900102	Voluntary Contributions And Donations	0.00
	Total	14,462.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	9,084,990.00
	Total	9,084,990.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	37,000.00
340100201	Contractors' Security Deposit	18,000.00
340100101	Contractors' Earnest Money Deposit	9,000.00
340100301	Contractors' Retention	9,040.00
340100102	Suppliers' Earnest Money Deposit	207,158.00
340200106	Deposit Received For Halls And Auditoriums	90,000.00
	Total	370,198.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	83,855.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	77,719.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,295.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,295.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	77,719.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,470.00
350300101	Government And Other Dues Payable - Library Cess	239,010.00
350300199	Government And Other Dues Payable - Others	6,381.00
350300113	Government And Other Dues Payable - Cess on KCWWF	45,381.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,390.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,707.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	23,100.00
350410199	Advance Collection Of Revenues - Other Taxes	8,000.00
350410203	Advance Collection Of Revenues - Market Receipts	215,313.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	12,000.00
350410399	Advance Collection Of Revenues - Other Fees	250.00
350800101	Liability In Respect Of Stale Cheques	12,124.00
	Total	861,009.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	300.00
	Total	300.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	106,078.00
320100999	Other Liabilities	50,000.00
	Total	156,078.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,489,679.00
	Total	5,489,679.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	225,000.00
460100103	Temporary Advance For Official Purposes	220,000.00
	Total	445,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,500.00
340100301	Contractors' Retention	34,359.00
340100201	Contractors' Security Deposit	9,500.00
340100103	Bidders' Earnest Money Deposit	21,000.00
340100102	Suppliers' Earnest Money Deposit	12,000.00
	Total	78,359.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	45,167,348.00
350110104	Employer Liabilities - Pension Contributions Payable	978,712.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	152,551.00
350110102	Employee Liabilities - Net Salary Payable	5,995,714.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,547,154.00
350200101	Recoveries Payable - General Provident Fund	190,800.00
350200103	Recoveries Payable - State Life Insurance	139,475.00
350200104	Recoveries Payable - Group Insurance Scheme	133,200.00
350200105	Recoveries Payable - Life Insurance Corporation	75,849.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	90,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	199,716.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	88,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,060.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	59,736.00
350200204	Recoveries Payable - National Pension Scheme	152,551.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55,866.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,866.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,260.00
350200117	Recoveries Payable - MEDISEP	108,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,260.00
350300101	Government And Other Dues Payable - Library Cess	209,949.00
350300199	Government And Other Dues Payable - Others	6,163.00
350400399	Refunds Payable - Other Fees	500.00
350800101	Liability In Respect Of Stale Cheques	12,124.00
	Total	55,579,854.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	189,028.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	LG - TSB PARAVOOR (OWN FUND) -(799013000000400)	0.00
450210101	FEDERAL BANK UPI -(11420200006259)	466,469.00
450210101	IDBI SWACHHBHARATH MISSION -(1734104000069720)	0.00
450210101	INDIAN BANK- MGNREGS-(777725138)	70,357.00
450210101	INDIAN OVER SEAS BANK (HUDCO LOAN)-(066801000018490)	4,521,120.00
450210101	INDIAN OVERSEAS BANK (LIFE)-(66801000016102)	3,589,730.00
450210101	KERALA GRAMIN BANK BIO DIVERSITY-(40573101067969)	205,970.00
450210102	POOTHAKKULAM SCB-(4185)	12,224,776.00
450210101	K G B (HEALTH(GRANT- CONVERSION OF RURAL PHC TO HEALTH WELLNESS CENTER)-(40573101077328)	704,184.00
450210101	K G B (HEALTH GRANT - DIGNOSTIC INFRASTRUCTURE)-(40573101077300)	458,891.00
450210101	K G B (VATHILPADI SEVANAM) -(40573101078150)	5,392.00
450210101	STATE BANK OF INDIA- E PAY-(37577261076)	5,924,396.00
450210105	TREASUREY DEFFERED -(799012900001387)	0.00
450210106	TREASUREY CFLTC -(799011400005956)	0.00
450210102	KALAKKODU SCB (TSC)-(519)	359,477.00
450210101	KERALA GRAMIN BANK PFMS -CFC-(40573101067899)	7,113,955.00
450210102	URBAN CO-OPERATIVE BANK (RELIEF)-(210)	201,723.00
450210201	TREASUREY JOINT VENTURE -(799011400000820)	0.00
	Total	36,035,468.00



Poothakulam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,184,441.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	274,676.00
140000000	Fees & User Charges	I-4	2,966,967.00
150000000	Sales & Hire Charges	I-5	103,051.00
160000000	Revenue Grants, Contributions & Compensation	I-6	204,664,452.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	334,562.00
180000000	Other Income	I-9	14,462.00
A	Total - INCOME		215,542,611.00
210000000	Establishment Expenses	I-10	14,271,823.00
220000000	Administrative Expenses	I-11	1,678,594.00
230000000	Operations & Maintenance	I-12	3,146,197.00
240000000	Interest & Finance Charges	I-13	1,009.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,301,482.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,685,081.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,472,099.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	34,018,997.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	74,605,820.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,329,710.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	2,650,405.00
190000000	Prior Period Income	I-19	-67,058.00
B	B - Total : EXPENDITURE		192,161,217.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		23,381,394.00
190000000	Prior period Income	I-19	-67,058.00
290000000	Prior period Expenses	I-18	192,122.00
D	Net Difference	I-19 - I-18	-125,064.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		23,256,330.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,792,436.00
110100102	Property Tax On Non-Residential Buildings	1,931,866.00
110100104	Service Cess on Property Tax	876,079.00
110200101	Profession Tax - Institutions	64,800.00
110200102	Profession Tax - Employees	1,152,420.00
110200105	Profession Tax - Traders	366,840.00
	Total	7,184,441.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	260,676.00
130300101	Rent From Auditoriums And Halls	14,000.00
	Total	274,676.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	225,500.00
140110106	Licence Fees For Private Markets	1,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,250.00
140120101	Permit Fee For Construction Of Buildings	1,045,352.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	5,190.00
140120105	Fee for Building Regularisation	672,042.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130106	Fee for Issue Of Death Certificate	25.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	30.00
140130119	Fees For Extracts As Per RTI Act	99.00
140130199	Fees For Other Certificates Or Extracts	81.00
140200101	Penalties And Fines - Penal Interest	79,955.00
140200106	Penalties And Fines - Marriage Registration	1,600.00
140200110	Penalties And Fines - Ownership Change	64,500.00
140200199	Penalties And Fines - Other Penalties	144,745.00
140400101	Notice Fee	21,889.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	112.00
140400109	Application Fee	107,230.00
140400115	Search Fee - Death Registration	170.00
140400199	Other Fees	944.00
140500110	Service Charges Collected	459.00
140500111	Other User Charges Collected	45,244.00
140500202	Market Receipts	489,700.00
	Total	2,966,967.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,000.00
150110101	Receipts from Sale Of Tender Forms	18,920.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	83,131.00
	Total	103,051.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,523,702.00
160100102	Development Fund - Special Component Plan	11,666,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,502,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,176,006.00
160100401	Maintenance Fund - Road Assets	13,272,725.00
160100402	Maintenance Fund - Non-Road Assets	4,319,552.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,498,657.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100625	Intergrated Child Development Service	1,612,155.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	35,348,707.00
160100660	Rural Housing-Housing For All	4,050,069.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	953,747.00
160100722	Library Grant	10,440.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	26,755,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	37,608,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,521,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,248,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	411,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
160100769	Suchitwa Mission Grant	295,498.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	105,967.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	300,336.00
160100799	Other Revenue Grants	876,076.00
160102601	Beneficiary Contribution (Utilised)	269,380.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,459,950.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,838,548.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	3,979,117.00
	Total	204,664,452.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	334,562.00
	Total	334,562.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	11,585.00
180400301	Recovery From Others - Audit Recovery	2,607.00
180800104	Receipts From Libraries	270.00
	Total	14,462.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,102,553.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	6,852,742.00
210100105	Salaries - Part Time Contingent Staff	1,286,282.00
210100106	Salaries - Contract Staff	1,024,400.00
210100107	Salaries - Honorarium Staff	100,919.00
210100201	Wages - Daily Wages Staff	288,715.00
210100302	Bonus - Permanent Staff	36,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	23,325.00
210200102	Travelling Allowances - Permanent Staff	48,880.00
210200104	Travelling Allowances - Contract Staff	1,925.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	50,450.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200299	Other Benefits And Allowances	147,657.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,237,889.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,000.00
210200404	Sitting Fee Of Members	89,800.00
210300102	Pension Contributions - Permanent Staff	816,180.00
210300111	Contributory Pension (NPS) - Localbody Share	153,555.00
210300203	Leave Surrender - Permanent Staff	163,702.00
210300205	Leave Surrender - Part Time Contingent Staff	37,675.00
210300206	Leave Surrender- Contract Staff	86,788.00
	Total	14,271,823.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	72,922.00
220110102	Electricity Charges - Transferred Institutions	231,267.00
220110103	Water Charges - Office	323.00
220110104	Water Charges - Transferred Institutions	202,953.00
220110199	Other Office Maintenance Expenses	274,523.00
220120101	Telephone Expenses - Office	14,384.00
220120102	Telephone Expenses - Transferred Institutions	34,372.00
220120103	Postage Expenses	7,500.00
220120104	Internet Charges	41,943.00
220120107	Refreshment Charges - Committee Meetings	42,895.00
220120108	Refreshment Charges - Other Meetings	72,154.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200101	Purchase Of Books	16,970.00
220200102	Purchase Of News Paper	3,120.00
220200103	Purchase Of Periodicals	7,700.00
220210101	Printing Charges	127,996.00
220210102	Stationery Expenses	92,330.00
220400101	Insurance Of Vehicles	23,794.00
220520199	Other Professional Fees Except Legal Expenses	9,500.00
220600101	Newspaper Advertisement Charges	19,279.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	18,000.00
220700103	Election Expenses - Other Expenses	19,387.00
220800105	Ceremonies, Entertainments And Receptions	300.00
220800109	Donations And Contributions As Per Governement Order	145,000.00
220800199	Other Administrative Expenses	197,982.00
	Total	1,678,594.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,475,854.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	176,010.00
230110101	Water Charges For Kwa Street Taps	7,278.00
230200102	Bulk Purchase Of Water For Distribution	525,862.00
230300199	Consumption Of Stores - Other Stores	2,730.00
230400101	Vehicle Hire Charges	150,551.00
230400199	Other Hire Charges	26,700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	74,881.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	92,213.00
230800099	Other Operating & Maintenance Expenses	60,370.00
230800104	Expenses For Cutting Of Dangerous Trees	11,164.00
230800110	Sanitation Expenses	542,584.00
	Total	3,146,197.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,009.00
	Total	1,009.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,554,700.00
250100101	Coconut-Tender Plants Distribution	58,600.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	112,500.00
250100303	Vegetables-Biofertiliser Distribution	135,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	627,000.00
250100401	Plantain-Tender Plants Distribution	300,000.00
250100501	Tuber Crops-Seed Distribution	162,000.00
250101101	Pepper-Tender Plants Distribution	196,550.00
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	17,680.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	500,000.00
250105108	Agriculture - Legumes	95,140.00
250110008	Poultry-Providing Birds	292,500.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	11,088.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110203	Disease Control-Anti-Rabis Programmes	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	500,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,163,724.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	25,000.00
	Total	7,301,482.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	294,502.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	312,346.00
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	112,760.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	323,980.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	910,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	25,900.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	148,936.00
251110012	Medical Institution-Allopathy-Health-Related Activities	430,957.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	300,336.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	557,600.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	156,613.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,881,399.00
251110506	Health Related Activties-Immunisation Activity	172,687.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	866,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	90,197.00
251130301	Cremetorium-Maintenance Of Public Crematorium	129,800.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	668,867.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,099,619.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,075,000.00
251140004	Housing-Individual Programmes-House Construction	16,783,303.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,811,271.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,328,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	131,080.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	560,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	390,720.00
251150003	Child Welfare-Honorary To Buds School Helpers	220,680.00
251150004	Child Welfare-Honorary To Specialists In Buds School	141,600.00
251150005	Child Welfare-Travelling Facilities For Buds School	473,502.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	15,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	52,984.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	283,107.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	43,971.00
251150304	Welfare of Destitute	369,752.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	951,076.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,368,920.00
251150501	Social Security-Honorary For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	986,160.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	88,107.00
251150510	Social Security - Giving Bed to Old Age people	51,840.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	191,233.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,794,895.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	45,704.00
251170101	Related Programmes For Anganwadi-Honorary For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	177,290.00
251190001	Non Conventional Energy (Public)-Solar Panel	96,000.00
251200001	Electric Line-Post Re-Arrangement	140,803.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	91,750.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	58,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	107,026.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	383,600.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	138,308.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	25,000.00
	Total	49,685,081.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	203,573.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	1,022,345.00
252100004	Street lights	224,000.00
252110001	Roads-Retarring	47,906.00
252110004	Roads-Concreting	1,304,170.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	534,603.00
252120102	Other Buildings-Renovation Of Side Wall	135,502.00
	Total	3,472,099.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	34,018,997.00
	Total	34,018,997.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
254200102	State Sponsored Schemes -National Old Age Pension	37,608,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,521,800.00
254200104	State Sponsored Schemes- Widow Pension	26,755,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	411,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,248,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	74,605,820.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,329,710.00
	Total	1,329,710.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	453,357.00
272300101	Depreciation - Roads & Bridges	975,370.00
272500101	Depreciation- Vehicles	112,006.00
272600101	Depreciation - Office & Other Equipments	222,885.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	886,787.00
	Total	2,650,405.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	192,122.00
	Total	192,122.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	-67,058.00
	Total	-67,058.00

Poothakkulam Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	67777724.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	206553.00
312000000	Reserves	B-3	74698745.00
	Total Reserve & Surplus		142683022.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	17683586.00
	Total Grants, Contributions for Specific Purposes		17683586.00
	Loans		
330000000	Secured Loans	B-5	27812134.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		27812134.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1559072.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1698537.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3257609.00
	TOTAL LIABILITIES		191436351.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2074375.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	147770.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18758084.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	109470244.00
416000000	Accumulated Depreciation	B-11(a)	-16024932.00
	Total Fixed Assets		114425541.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5898488.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	23411575.00
450000000	Cash and Bank Balance	B-17	36035468.00
460000000	Loans, Advances and Deposits	B-18	11665279.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		77010810.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		191436351.00

Poothakkulam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7184441.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	274676.00
140000000	Fee & User Charges	I-4	2966967.00
150000000	Sale & Hire Charges	I-5	103051.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	204664452.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	334562.00
180000000	Other Income	I-9	14462.00
190000000	Prior Period Income	I-19	-67058.00
	Total Income		215542611.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14271823.00
220000000	Administrative Expenses	I-11	1678594.00
230000000	Operations & Maintenance	I-12	3146197.00
240000000	Interest & Finance Charges	I-13	1009.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7301482.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	49685081.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3472099.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	34018997.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	74605820.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1329710.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	2650405.00
	Total Expenditure		192161217.00
	Gross Surplus / Deficit of income over Expenditure		23381394.00
	Gross Surplus / Deficit of income over Expenditure		23256330.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	192122.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		125064.00

Poothakkulam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	24405849.00
Cash	Cash	RP-40(a)	60921.00
	Operating		
110000000	Tax Revenue	RP-1	1113670.00
130000000	Rental income from Panchayat Properties	RP-3	14000.00
140000000	Fees & User Charges	RP-4	2226883.00
150000000	Sale & Hire Charges	RP-5	102051.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20498657.00
171000000	Interest Earned	RP-9	334562.00
311000000	Earmarked Funds	RP-28	61928.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27096434.00
431000000	Sundry Debtors (Receivables)	RP-45	10196536.00
460000000	Loans, Advances and Deposits	RP-49	1342588.00
	Non Operating		
180000000	Other Income	RP-10	14462.00
330000000	Secured Loans	RP-31	9084990.00
340000000	Deposits Received	RP-33	370198.00
350000000	Other Liabilities	RP-35	861009.00
	Grand total		97784738.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	156078.00
431000000	Sundry Debtors (Receivables)	RP-45	5489679.00
460000000	Loans, Advances and Deposits	RP-49	445000.00
	Non Operating		
340000000	Deposits Received	RP-33	78359.00
350000000	Other Liabilities	RP-35	55579854.00
	Closing Balance		
Bank	Bank	RP-40(b)	35846440.00

Cash	Cash	RP-40(b)	189028.00
	Grand Total		97784738.00

Poothakulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7184441
130000000	Rental Income from Panchayat Properties	274676
140000000	Fees & User Charges	2966967
150000000	Sales & Hire Charges	103051
160000000	Revenue Grants, Contributions & Compensation	204664452
171000000	Interest Earned	334562
180000000	Other Income	14462
190000000	Prior Period Income	-67058
		430951106.00
LESS		
210000000	Establishment Expenses	14271823
220000000	Administrative Expenses	1678594
230000000	Operations & Maintenance	3146197
240000000	Interest & Finance Charges	1009
250000000	Decentralised Plan Programme - Productive Sector	7301482
251000000	Decentralised Plan Programme - Service Sector	49685081
252000000	Decentralised Plan Programme - Infrastructure Sector	3472099
253000000	Decentralised Plan Programme - Projects not included in Sector Division	34018997
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	74605820
256000000	Other Revenue Grants and Funds - Revenue Expenses	1329710
272000000	Depreciation	2650405
290000000	Prior Period Expenditure	192122
431000000	Sundry Debtors (Receivables)	2133532
450000000	Cash and Bank Balance	11568698
		412111138.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		18839968.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-263242

Poothakulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4846312
330000000	Secured Loans	6316313
340000000	Deposits Received	288417
350000000	Other Liabilities	296695
		22968990.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		22968990.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	5778569
		11557138.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		11557138.00
GRANT TOTAL (A+B+C)		53366096.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24466770
		24466770.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		24466770.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36035468
		36035468.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36035468.00
Net increase /(decrease) in cash and cash equivalents		11568698.00



Poothakulam Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2792436	0	2792436	
110100102	Property Tax On Non-Residential Buildings	0	0	1931866	0	1931866	
110100104	Service Cess on Property Tax	0	0	876079	0	876079	
110200101	Profession Tax - Institutions	0	0	64800	0	64800	
110200102	Profession Tax - Employees	0	0	1160870	8450	1152420	
110200105	Profession Tax - Traders	0	0	366840	0	366840	
130100101	Rent From Buildings	0	0	260676	0	260676	
130300101	Rent From Auditoriums And Halls	0	0	14000	0	14000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1650	450	1200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	40	0	40	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	225500	0	225500	
140110106	Licence Fees For Private Markets	0	0	2563	1313	1250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2250	0	2250	
140120101	Permit Fee For Construction Of Buildings	0	0	1073590	28238	1045352	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	5190	0	5190	
140120105	Fee for Building Regularisation	0	0	673958	1916	672042	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130106	Fee for Issue Of Death Certificate	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12800	0	12800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2860	0	2860	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	30	0	30	
140130119	Fees For Extracts As Per RTI Act	0	0	99	0	99	
140130199	Fees For Other Certificates Or Extracts	0	0	81	0	81	
140200101	Penalties And Fines - Penal Interest	0	0	81796	1841	79955	
140200106	Penalties And Fines - Marriage Registration	0	0	1600	0	1600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200110	Penalties And Fines - Ownership Change	0	0	65000	500	64500	
140200199	Penalties And Fines - Other Penalties	0	0	144745	0	144745	
140400101	Notice Fee	0	0	21909	20	21889	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	112	0	112	
140400109	Application Fee	0	0	121030	13800	107230	
140400115	Search Fee - Death Registration	0	0	170	0	170	
140400199	Other Fees	0	0	944	0	944	
140500110	Service Charges Collected	0	0	459	0	459	
140500111	Other User Charges Collected	0	0	45244	0	45244	
140500202	Market Receipts	0	0	489700	0	489700	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1000	0	1000	
150110101	Receipts from Sale Of Tender Forms	0	0	19120	200	18920	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	83131	0	83131	
160100101	Development Fund - General	0	0	17523702	0	17523702	
160100102	Development Fund - Special Component Plan	0	0	11666000	0	11666000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4502000	0	4502000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4176006	0	4176006	
160100401	Maintenance Fund - Road Assets	0	0	13272725	0	13272725	
160100402	Maintenance Fund - Non-Road Assets	0	0	4319552	0	4319552	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20498657	0	20498657	
160100625	Intergrated Child Development Service	0	0	1612155	0	1612155	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	35348707	0	35348707	
160100660	Rural Housing-Housing For All	0	0	4050069	0	4050069	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	953747	0	953747	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100722	Library Grant	0	0	10440	0	10440	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	53510200	26755100	26755100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	60000	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	75217600	37608800	37608800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5043600	2521800	2521800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	14496400	7248200	7248200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	822400	411200	411200	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	1440	720	720	
160100769	Suchitwa Mission Grant	0	0	295498	0	295498	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	105967	0	105967	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	300336	0	300336	
160100799	Other Revenue Grants	0	0	876076	0	876076	
160102601	Beneficiary Contribution (Utilised)	0	0	269380	0	269380	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2459950	0	2459950	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3838548	0	3838548	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	3979117	0	3979117	
171100101	Interest From Bank Accounts	0	0	334562	0	334562	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	11585	0	11585	
180400301	Recovery From Others - Audit Recovery	0	0	2607	0	2607	
180800104	Receipts From Libraries	0	0	270	0	270	
180900102	Voluntary Contributions And Donations	0	0	250	250		
190200401	Prior Period Income - Other Incomes	0	0	22625	89683		67058
210100101	Salaries - Secretary	0	0	0	1102553		1102553
210100102	Salaries - Permanent Staff	0	0	0	6852742		6852742
210100105	Salaries - Part Time Contingent Staff	0	0	0	1286282		1286282
210100106	Salaries - Contract Staff	0	0	0	1024400		1024400
210100107	Salaries - Honorarium Staff	0	0	0	100919		100919
210100201	Wages - Daily Wages Staff	0	0	0	288715		288715
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200101	Travelling Allowances - Secretary	0	0	0	23325		23325
210200102	Travelling Allowances - Permanent Staff	0	0	0	48880		48880
210200104	Travelling Allowances - Contract Staff	0	0	0	1925		1925
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	50450		50450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200299	Other Benefits And Allowances	0	0	0	147657		147657
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1237889		1237889
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7000		7000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26000		26000
210200404	Sitting Fee Of Members	0	0	0	89800		89800
210300102	Pension Contributions - Permanent Staff	0	0	180	816360		816180
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	153555		153555
210300203	Leave Surrender - Permanent Staff	0	0	0	163702		163702
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	37675		37675
210300206	Leave Surrender-Contract Staff	0	0	0	86788		86788
220110101	Electricity Charges - Office	0	0	0	72922		72922
220110102	Electricity Charges - Transferred Institutions	0	0	0	231267		231267
220110103	Water Charges - Office	0	0	0	323		323
220110104	Water Charges - Transferred Institutions	0	0	0	202953		202953
220110199	Other Office Maintenance Expenses	0	0	0	274523		274523
220120101	Telephone Expenses - Office	0	0	0	14384		14384
220120102	Telephone Expenses - Transferred Institutions	0	0	0	34372		34372
220120103	Postage Expenses	0	0	0	7500		7500
220120104	Internet Charges	0	0	0	41943		41943
220120107	Refreshment Charges - Committee Meetings	0	0	0	42895		42895
220120108	Refreshment Charges - Other Meetings	0	0	0	72154		72154
220200101	Purchase Of Books	0	0	0	16970		16970
220200102	Purchase Of News Paper	0	0	0	3120		3120
220200103	Purchase Of Periodicals	0	0	0	7700		7700
220210101	Printing Charges	0	0	0	127996		127996

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210102	Stationery Expenses	0	0	33165	125495		92330
220400101	Insurance Of Vehicles	0	0	0	23794		23794
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9500		9500
220600101	Newspaper Advertisement Charges	0	0	0	19279		19279
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	18000		18000
220700103	Election Expenses - Other Expenses	0	0	0	19387		19387
220800105	Ceremonies, Entertainments And Receptions	0	0	0	300		300
220800109	Donations And Contributions As Per Governement Order	0	0	0	145000		145000
220800199	Other Administrative Expenses	0	0	0	197982		197982
230100101	Electricity Charges For Street Lights	0	0	0	1475854		1475854
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	176010		176010
230110101	Water Charges For Kwa Street Taps	0	0	0	7278		7278
230200102	Bulk Purchase Of Water For Distribution	0	0	0	525862		525862
230300199	Consumption Of Stores - Other Stores	0	0	0	2730		2730
230400101	Vehicle Hire Charges	0	0	0	150551		150551
230400199	Other Hire Charges	0	0	0	26700		26700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	74881		74881
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	92213		92213
230800099	Other Operating & Maintenance Expenses	0	0	0	60370		60370
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	11164		11164
230800110	Sanitation Expenses	0	0	400	542984		542584
240700101	Bank Charges	0	0	25	1034		1009
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2554700		2554700
250100101	Coconut-Tender Plants Distribution	0	0	0	58600		58600
250100302	Vegetables-Tender Plants Distribution	0	0	0	112500		112500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100303	Vegetables-Biofertiliser Distribution	0	0	0	135000		135000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	627000		627000
250100401	Plantain-Tender Plants Distribution	0	0	0	300000		300000
250100501	Tuber Crops-Seed Distribution	0	0	0	162000		162000
250101101	Pepper-Tender Plants Distribution	0	0	0	196550		196550
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	0	0	0	17680		17680
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	0	500000		500000
250105108	Agriculture - Legumes	0	0	0	95140		95140
250110008	Poultry-Providing Birds	0	0	0	292500		292500
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	11088		11088
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	50000		50000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	500000		500000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1163724		1163724
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	25000		25000
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	294502		294502
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	312346		312346
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	112760		112760

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	323980		323980
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	910000		910000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	25900		25900
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	148936		148936
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	430957		430957
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	300336		300336
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	557600		557600
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	156613		156613
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1700000		1700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activities-Palliative Care	0	0	0	1881399		1881399
251110506	Health Related Activities-Immunisation Activity	0	0	0	172687		172687
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	866000		866000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	90197		90197
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	129800		129800
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	668867		668867
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	149971	1249590		1099619
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2075000		2075000
251140004	Housing-Individual Programmes-House Construction	0	0	6820374	23603677		16783303
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5811271		5811271
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2328500		2328500
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	131080		131080
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	560000		560000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	390720		390720
251150003	Child Welfare-Honorary To Buds School Helpers	0	0	0	220680		220680
251150004	Child Welfare-Honorary To Specialists In Buds School	0	0	0	141600		141600
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	473502		473502
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	15000		15000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	52984		52984
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	283107		283107
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	43971		43971
251150304	Welfare of Destitute	0	0	0	369752		369752
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	951076		951076
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1368920		1368920
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	986160		986160
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	88107		88107
251150510	Social Security - Giving Bed to Old Age people	0	0	0	51840		51840
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	191233		191233
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2794895		2794895
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	45704		45704
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	177290		177290
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	96000		96000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251200001	Electric Line-Post Re-Arrangement	0	0	0	140803		140803
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	91750		91750
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	58000		58000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	107026		107026
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	383600		383600
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	138308		138308
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	25000		25000
252100001	Streetlights-Repair Of Streetlights	0	0	0	203573		203573
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	1022345		1022345
252100004	Street lights	0	0	0	224000		224000
252110001	Roads-Retarring	0	0	0	47906		47906
252110004	Roads-Concretting	0	0	0	1304170		1304170
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	534603		534603
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	135502		135502

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
253100101	Total Poverty Alleviation	0	0	0	34018997		34018997
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	720	1440		720
254200102	State Sponsored Schemes -National Old Age Pension	0	0	37608800	75217600		37608800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2521800	5043600		2521800
254200104	State Sponsored Schemes- Widow Pension	0	0	26755100	53510200		26755100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	411200	822400		411200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7248200	14496400		7248200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	120000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1329710		1329710
272200101	Depreciation-Buildings	0	0	0	453357		453357
272300101	Depreciation - Roads & Bridges	0	0	0	975370		975370
272500101	Depreciation- Vehicles	0	0	0	112006		112006
272600101	Depreciation - Office & Other Equipments	0	0	0	222885		222885
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	886787		886787
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	192122		192122
310100101	Panchayat Fund - General Fund	3009136	0	0	0	3009136	
310900101	Excess Of Income Over Expenditure	41646374	0	0	0	41646374	
311100101	Panchayat'S Distress Relief Fund	269795	0	62428	130500	201723	
311100199	Other Earmarked Special Funds	200000	0	0	195170	4830	
312109901	Capital Contribution	74416505	0	0	0	74416505	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312110001	Beneficiary Contribution (Utilised)	282240	0	0	0	282240	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	290	0	1399777	1329710	70357	
320100152	Other Schemes	5242	0	150	0	5392	
320100160	Rural Housing-Housing For All	2556032	0	5083767	4050069	3589730	
320100181	Total Sanitation Campaign	345700	0	13827	50	359477	
320100194	Library Grant	0	0	10440	10440		
320100196	Integrated Child Development Scheme	1741628	0	3306868	1612155	3436341	
320100198	Grant from Suchitwa Mission	353242	0	953747	1249245	57744	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	336995	0	422232	300336	458891	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	153196	0	656955	105967	704184	
320100999	Other Liabilities	0	0	50000	50000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2122002	0	3189972	4539933	772041	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3687987	0	6829933	4176006	6341914	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	0	500000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	200259	0	5722	11	205970	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1	0	0	0	1	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	3979117	3979117		
320800101	Beneficiary Contributions	834700	0	569730	291980	1112450	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	750000	680906	69094	
320900101	Donations to CMDRF	0	0	106078	106078		
330500202	Secured Loans - Loan From HUDCO	21495821	0	9084990	2768677	27812134	
340100101	Contractors' Earnest Money Deposit	88620	0	9000	1500	96120	
340100102	Suppliers' Earnest Money Deposit	37100	0	207158	12000	232258	
340100103	Bidders' Earnest Money Deposit	119151	0	37000	32000	124151	
340100201	Contractors' Security Deposit	40683	0	18000	9500	49183	
340100202	Suppliers' Security Deposit	27200	0	0	0	27200	
340100301	Contractors' Retention	104885	0	16618	34359	87144	
340100303	Election Deposit	32500	0	0	0	32500	
340109901	Other Deposits	3900	0	0	0	3900	
340200101	Rent Deposit	6600	0	0	0	6600	
340200106	Deposit Received For Halls And Auditoriums	800000	0	90000	0	890000	
340200199	Other Deposits	9516	0	0	0	9516	
340800101	Deposit Received From Others	500	0	0	0	500	
350109999	Amount payable to Other Creditors	0	0	45400913	45400913		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8241249	8241249		
350110102	Employee Liabilities - Net Salary Payable	502659	0	6108523	6052264	558918	
350110104	Employer Liabilities - Pension Contributions Payable	80735	0	1062995	1061209	82521	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12133	0	153555	152551	13137	
350120101	Interest Accrued & Due - Loans	36931	0	83855	0	120786	
350200101	Recoveries Payable - General Provident Fund	15900	0	192390	192390	15900	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	124534	0	1546542	1547154	123922	
350200103	Recoveries Payable - State Life Insurance	11725	0	139300	139475	11550	
350200104	Recoveries Payable - Group Insurance Scheme	11100	0	133200	133200	11100	
350200105	Recoveries Payable - Life Insurance Corporation	3975	0	78378	75849	6504	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7500	0	90000	90000	7500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	16643	0	199716	199716	16643	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	80000	88000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	0	16000		
350200117	Recoveries Payable - MEDISEP	9000	0	108000	108000	9000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	29688	26060	3628	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	63364	59736	3628	
350200204	Recoveries Payable - National Pension Scheme	12133	0	153555	152551	13137	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4740	0	77737	55884	26593	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4740	0	77737	55884	26593	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	62348	52769	9579	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	60119	50540	9579	
350300101	Government And Other Dues Payable - Library Cess	209949	0	239134	210073	239010	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4680	0	2470	0	7150	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	45381	45381		
350300199	Government And Other Dues Payable - Others	1961	0	6381	6163	2179	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400399	Refunds Payable - Other Fees	0	0	32634	32634		
350400999	Refund of unutilised Grants - Prior period	1018	0	0	0	1018	
350409901	Refunds Payable - Others	115002	0	0	0	115002	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6276	0	7427	10696	3007	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	8200	0	23100	8200	23100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8	0	0	2708		2700
350410199	Advance Collection Of Revenues - Other Taxes	0	0	8000	0	8000	
350410203	Advance Collection Of Revenues - Market Receipts	166700	0	215313	166700	215313	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	5000	0	13000	6000	12000	
350410399	Advance Collection Of Revenues - Other Fees	0	0	250	0	250	
350410401	Advance Collection Of Revenues - Rent From Buildings	3600	0	0	0	3600	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1000	0	1390	1000	1390	
350800101	Liability In Respect Of Stale Cheques	0	0	12124	12124		
410800101	Other Fixed Assets	0	2074375	0	0		2074375
413100108	Agriculture - Machinery Equipments(Public)- Weeder	0	0	0	47770		47770
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	100000		100000
414100105	Primary Education- Furniture In Government School	0	199204	0	458641		657845
414103002	Infrastructure For Arts- Culture-Sports And Youth Welfare-Land For Public Playground	0	1631250	0	0		1631250
414110010	Medical Institution- Alloppathy- Medical Equipments For Health	0	500000	0	0		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	0	0	80500		80500
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	0	0	49801		49801
414110210	Medical Institution- Homoeo- Medical Equipments For Health Institutions	0	0	0	46700		46700
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	0	0	46396		46396
414120004	Public Drinking Water Programmes- Other Water Sources	0	633652	0	0		633652
414120008	Public Drinking Water Programmes- Pipe Line	0	5374514	0	0		5374514
414130102	Cremetorium- Land For Cremetorium	0	4400000	0	0		4400000
414130105	Waste Management - Sewage Tratment	0	541908	0	0		541908
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	470600		470600
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	499892		499892
414140203	Centralised Composting Plant Construction	0	781675	0	0		781675
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	108869	0	0		108869
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	4992	0	0		4992
414200001	Electricity Line Extension- Electric Line For Home	0	2725451	0	0		2725451
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	48276	0	0		48276
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	155763		155763

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100001	Streetlights-Line Extension For Existing Street Lights	0	613056	0	0		613056
415110001	Roads- New Roads	0	21842816	0	0		21842816
415110002	Roads-Mettalled Roads	0	1915518	0	0		1915518
415110003	Roads-Tarred	0	21550651	0	11968555		33519206
415110401	Culverts- New Culverts	0	887646	0	0		887646
415120001	Local Self Government Institution Officer Building- Land	0	8917291	0	0		8917291
415120008	Local Self Government Institution Officer Building- Equipments	0	1249478	0	0		1249478
415120009	Local Self Government Institution Officer Building - Furniture	0	1172106	0	0		1172106
415120101	Other Buildings-Land	0	5468078	0	0		5468078
415120102	Other Buildings-New Building	0	22667876	0	0		22667876
415120105	Other Buildings- Sanitation Facilities	0	1268037	0	0		1268037
415120106	Other Buildings- Sidewall	0	153931	0	0		153931
415120108	Other Buildings- Equipments	0	979376	0	0		979376
415120109	Other Buildings- Furniture	0	7695768	0	0		7695768
415140001	Vehicles For Office Use	0	1120061	0	0		1120061
416100101	Accumulated Depreciation - Buildings	3936101	0	453357	0	4389458	
416100102	Accumulated Depreciation - Roads and Bridges	7113127	0	975370	0	8088497	
416100104	Accumulated Depreciation - Waterways	198000	0	0	0	198000	
416100107	Accumulated Depreciation - Vehicles	224012	0	112006	0	336018	
416100108	Accumulated Depreciation - Office and Other Equipment	1453692	0	222885	0	1676577	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	242158	0	886787	0	1128945	
416100110	Accumulated Depreciation - Other Fixed Assets	207437	0	0	0	207437	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2939351	2940223		872

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2021375	2032394		11019
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	874434	876533		2099
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	70320	70320		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	386940	386940		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	236500	236500		
431300198	Receivables For Other Fees (Current)	0	0	34190	34190		
431400101	Rent Receivables From Buildings(Current)	0	0	261676	261676		
431400105	Receivables Towards Market Receipts(Current)	0	0	703700	703700		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	3764956	3369570	5489679		5885065
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	0	236215	235648	567	
431910201	Outdoor collection control account	0	0	464422	464422		
440500101	Prepaid Programme Expenses	0	19559878	2768677	6620374		23411575
450100101	Cash	0	60921	8826172	8954279		189028
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14678249	32159858	40542073		23060464
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9893200	8845408	11738184		12785976
450210104	Treasury Account Of Traditional Functions Fund	165600	0	23999927	24165527		
450210201	Treasury Account Of Joint Venture Projects	0	0	5757	5757		
460100101	Festival Advance	0	16000	241000	225000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	16900	220000	220000		16900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2118922	0	0		2118922
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	8100	0	0		8100
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1200000	0	0		1200000
460500399	Advance To Other Authorised Agencies	0	1200000	0	5765500		6965500
460509901	Advance To Others	0	1326588	1326588	1355657		1355657
	Total	170369769	170369769	566102731	566102731	399884947	399884947



Poothakulam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	67,777,724.00
311000000	Earmarked Funds	B-2	206,553.00
312000000	Reserves	B-3	74,698,745.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,683,586.00
330000000	Secured Loans	B-5	27,812,134.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,559,072.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,698,537.00
360000000	Provisions	B-10	0.00
	Total :		191,436,351.00
410000000	Fixed Assets	B-11	2,074,375.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	147,770.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,758,084.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	109,470,244.00
416000000	Accumulated Depreciation	B-11(a)	-16,024,932.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,898,488.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	23,411,575.00
450000000	Cash and Bank Balance	B-17	36,035,468.00
460000000	Loans, advances and deposits	B-18	11,665,279.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		191,436,351.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)

310100101	Panchayat Fund - General Fund	3,009,136.00
310900101	Excess Of Income Over Expenditure	64,768,588.00
	Total	67,777,724.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	201,723.00
311100199	Other Earmarked Special Funds	4,830.00
	Total	206,553.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	74,416,505.00
312110001	Beneficiary Contribution (Utilised)	282,240.00
	Total	74,698,745.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	70,357.00
320100139	National Health Mission	0.00
320100152	Other Schemes	5,392.00
320100160	Rural Housing-Housing For All	3,589,730.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	359,477.00
320100194	Library Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	3,436,341.00
320100198	Grant from Suchitwa Mission	57,744.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	458,891.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	704,184.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	772,041.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,341,914.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	205,970.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00

320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	1,112,450.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	69,094.00
320900101	Donations to CMDRF	0.00
	Total	17,683,586.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	27,812,134.00
	Total	27,812,134.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	96,120.00
340100102	Suppliers' Earnest Money Deposit	232,258.00
340100103	Bidders' Earnest Money Deposit	124,151.00
340100201	Contractors' Security Deposit	49,183.00
340100202	Suppliers' Security Deposit	27,200.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	87,144.00
340100303	Election Deposit	32,500.00
340109901	Other Deposits	3,900.00
340200101	Rent Deposit	6,600.00
340200106	Deposit Received For Halls And Auditoriums	890,000.00
340200199	Other Deposits	9,516.00
340800101	Deposit Received From Others	500.00
	Total	1,559,072.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	558,918.00
350110104	Employer Liabilities - Pension Contributions Payable	82,521.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,137.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	120,786.00
350200101	Recoveries Payable - General Provident Fund	15,900.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	123,922.00
350200103	Recoveries Payable - State Life Insurance	11,550.00
350200104	Recoveries Payable - Group Insurance Scheme	11,100.00
350200105	Recoveries Payable - Life Insurance Corporation	6,504.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	16,643.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,628.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,628.00
350200204	Recoveries Payable - National Pension Scheme	13,137.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,593.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,593.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,579.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,579.00
350300101	Government And Other Dues Payable - Library Cess	239,010.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	7,150.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	2,179.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	1,018.00
350409901	Refunds Payable - Others	115,002.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,007.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	23,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	-2,700.00
350410105	Advance collection of revenues-Service cess on Property Tax	0.00
350410199	Advance Collection Of Revenues - Other Taxes	8,000.00
350410203	Advance Collection Of Revenues - Market Receipts	215,313.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	12,000.00
350410399	Advance Collection Of Revenues - Other Fees	250.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,600.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,390.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,698,537.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)

410800101	Other Fixed Assets	2,074,375.00
	Total	2,074,375.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100108	Agriculture - Machinery Equipments(Public)-Weeder	47,770.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	100,000.00
	Total	147,770.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	657,845.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	1,631,250.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	500,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	80,500.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	49,801.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	46,700.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	46,396.00
414120004	Public Drinking Water Programmes- Other Water Sources	633,652.00
414120008	Public Drinking Water Programmes- Pipe Line	5,374,514.00
414130102	Cremetorium- Land For Cremetorium	4,400,000.00
414130105	Waste Management - Sewage Tratment	541,908.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	470,600.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	499,892.00
414140203	Centralised Composting Plant Construction	781,675.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	108,869.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	4,992.00
414200001	Electricity Line Extension- Electric Line For Home	2,725,451.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	48,276.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	155,763.00
	Total	18,758,084.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	613,056.00
415110001	Roads- New Roads	21,842,816.00
415110002	Roads-Mettalled Roads	1,915,518.00
415110003	Roads-Tarred	33,519,206.00
415110401	Culverts- New Culverts	887,646.00
415120001	Local Self Government Institution Officer Building- Land	8,917,291.00
415120008	Local Self Government Institution Officer Building- Equipments	1,249,478.00
415120009	Local Self Government Institution Officer Building - Furniture	1,172,106.00
415120101	Other Buildings-Land	5,468,078.00

415120102	Other Buildings-New Building	22,667,876.00
415120105	Other Buildings-Sanitation Facilities	1,268,037.00
415120106	Other Buildings-Sidewall	153,931.00
415120108	Other Buildings- Equipments	979,376.00
415120109	Other Buildings- Furniture	7,695,768.00
415140001	Vehicles For Office Use	1,120,061.00
	Total	109,470,244.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,389,458.00
416100102	Accumulated Depreciation - Roads and Bridges	-8,088,497.00
416100104	Accumulated Depreciation - Waterways	-198,000.00
416100107	Accumulated Depreciation - Vehicles	-336,018.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,676,577.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,128,945.00
416100110	Accumulated Depreciation - Other Fixed Assets	-207,437.00
	Total	-16,024,932.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	872.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11,019.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,099.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	5,885,065.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-567.00
	Total	5,898,488.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		

Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	23,411,575.00
	Total	23,411,575.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	189,028.00
450210101	INDIAN OVERSEAS BANK (LIFE)- (66801000016102)	3,589,730.00
450210101	KERALA GRAMIN BANK BIO DIVERSITY-(40573101067969)	205,970.00
450210101	K G B (VATHILPADI SEVANAM) -(40573101078150)	5,392.00
450210101	KERALA GRAMIN BANK PFMS -CFC-(40573101067899)	7,113,955.00
450210101	IDBI SWACHHBHARATH MISSION -(1734104000069720)	0.00
450210101	K G B (HEALTH(GRANT- CONVERSION OF RURAL PHC TO HEALTH WELLNESS CENTER)- (40573101077328)	704,184.00
450210101	INDIAN OVER SEAS BANK (HUDCO LOAN)- (066801000018490)	4,521,120.00
450210101	FEDERAL BANK UPI -(11420200006259)	466,469.00
450210101	K G B (HEALTH GRANT - DIGNOSTIC INFRASTRUCTURE)- (40573101077300)	458,891.00
450210101	INDIAN BANK- MGNREGS-(777725138)	70,357.00
450210101	STATE BANK OF INDIA- E PAY-(37577261076)	5,924,396.00
450210102	KALAKKODU SCB (TSC)-(519)	359,477.00
450210102	POOTHAKKULAM SCB-(4185)	12,224,776.00
450210102	URBAN CO-OPERATIVE BANK (RELIEF)- (210)	201,723.00
450210104	LG - TSB PARAVOOR (OWN FUND) -(799013000000400)	0.00
450210105	TREASUREY DEFFERED -(799012900001387)	0.00
450210106	TREASUREY CFLTC -(799011400005956)	0.00
450210201	TREASUREY JOINT VENTURE -(799011400000820)	0.00
	Total	36,035,468.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	16,900.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,118,922.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	8,100.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,200,000.00
460500399	Advance To Other Authorised Agencies	6,965,500.00
460500501	Advance To Implementing Officers	0.00
460509901	Advance To Others	1,355,657.00
	Total	11,665,279.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		

Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00