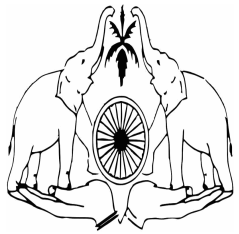
Poothakulam Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	9055427
2		**1300000**	I - 3	Rental Income (130)	320526
3		**1400000**	I - 4	Fees and User Charges (140)	3235895
4		**1500000**	I - 5	Sale and Hire Charges (150)	240148
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	189731487
6		**1710000**	I - 8	Interest Earned (171)	392874
7			TOTAL INCOME		202976357
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	17118497
9		**2200000**	I - 11	Administtrative Expenses (220)	1471882
10		**2300000**	I - 12	Operations and Maintenance (230)	2842515

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	9151
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	74434707
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	913704
14		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	85042900
15		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1610000
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4611418
17		**2500000**	I - 14	Programme Expenditure (250)	92500
18		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	103000
19		**2700000**	I - 16	Provisions and Write off (270)	754885
20		**2720000**	I - 18	Depreciation (272)	4560063
21			TOTAL EXPENDITURE		193565222
22			Gross Surplus/Deficit of Income over Expenditure		9411135
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	(170691)
24			TOTAL PRIOR PERIOD EXPENDITURE		(170691)
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**9581826**



Poothakulam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100102	Service Cess u/rule 26		1150184
2		1101001	Profession Tax – Employees		1188190
3		1100108	Property Tax On Non-Residential Buildings		2776360
4		1100107	Property Tax On Residential Buildings		3459114
5		1101002	Profession Tax - Traders/ Institutions		481579
		1300000		**Rental Income (130)-I - 3**	
6		1304002	Rent from Grounds		0
7		1301002	Rent from Stadium		55500
8		1301009	Rent from Auditorium and Halls		11000
9		1302003	Rent from Buildings		254026
10		1308002	Rent from Localbody Properties		0
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		58043
12		1402003	Other Penalities and Fines		43975
13		1402005	Fine for Dumping Waste		6000
14		1404002	Notice Fees		15
15		1404004	Ownership Change Fees - Fine		55500
16		1404009	Search Fees		42
17		1404099	Other Fees		500
18		1405004	Market Fees		569000
19		1405008	Receipts from Libraries		185
20		1407001	Road Cutting Charges		1670
21		1404008	Delayed Registration Fees		750
22		1401204	Permit Fee for Additional FSI		0
23		1401108	Licence Fees for Private Markets		1313
24		1404011	Late Fee		2130
25		1401306	Fee for Correction in Registration		320
26		1401305	Fee for Non Availability Certificate		6
27		1401302	Fees for Delayed Registration - Birth & Death		284
28		1401304	Fee for Marriage Registration		15120
29		1401399	Fees for Other Certificates or Extracts		10787
30		1401701	Regularization Fees		1333718
31		1401801	Application Fee		500
32		1401001	Private Hospital & Paramedical Institutions		450

SN	Group	Code	Head Name	Schedule	Amount
			Registration Fee		
33		1401101	License Fees for Enterprises		195700
34		1401105	License fee for Domestic Animals		100
35		1401106	License Fees for Domestic Dogs		1650
36		1401201	Fees for Construction of Buildings		672297
37		1401202	Fees for Installation of Machinery		2200
38		1401203	Permit Application fee		90640
39		1407005	Incentive from Schemes		113000
40		1401205	Fees for Erection of Telecommunication Tower		60000
		1500000		**Sale and Hire Charges (150)-I - 5**	
41		1501203	Receipts from auction of obsolete assets		0
42		1501002	Receipts from Sale of Pisciculture		45800
43		1501003	Receipts from Sale of Usufructs of trees		1390
44		1501102	Receipts from Sale of Tender Forms		138190
45		1501202	Receipts from Sale of Scrap		54768
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
46		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		393568
47		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		428181
48		1602005	Central Finance Commission Grant -		2431483

SN	Group	Code	Head Name	Schedule	Amount
			Untied		
49		1602006	Central Finance Commission Grant - Tied		4898165
50		1602019	Intergrated Child Development Service		1500000
51		1602021	National Health Mission		382023
52		1603002	Beneficiary Contribution		595461
53		1601022	Maintenance Fund - Non-Road Assets		3606708
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3557677
55		1606001	Distress Relief Fund		78000
56		1604001	Contribution towards Joint Venture Projects from District Panchayat		2291972
57		1601023	General Purpose Fund		17170831
58		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1850000
59		1601043	Grant for Specific Purposes - Election		92500
60		1601044	Grant for Specific Purposes - Disater Management		33899
61		1607099	Other Grants & Contributions for Specific Purpose		22800
62		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		28879271
63		1601073	Suchitwa Mission Grant		1671988
64		1601052	Literacy Scheme Grant		104000
65		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3514000

SN	Group	Code	Head Name	Schedule	Amount
66		1601001	Development Fund - General		14550506
67		1601002	Development Fund - Special Component Plan		8841873
68		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2468200
69		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		28781600
70		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		426800
71		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7791400
72		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		42060900
73		1601021	Maintenance Fund - Road Assets		11307681
		1710000		**Interest Earned (171)-I - 8**	
74		1711001	Interest from Bank Accounts		392874
					202976357
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
75		2101004	Salaries - Contract Staff		935838
76		2101003	Salaries - Permanent Staff		8318302
77		2101001	Salaries -Secretary		1014719
78		2103007	Pension Contribution		958415
79		2101101	Wages		669990
80		2101201	Bonus		40500

SN	Group	Code	Head Name	Schedule	Amount
81		2101401	Honourarium		364320
82		2102001	Travelling Allowances - Secretary		19800
83		2102003	Travelling Allowances - Permanent Staff		53225
84		2102005	Travelling Allowances - Contingent Staff		3400
85		2102006	Other allowances - Secretary		39655
86		2102008	Other allowances - Permanent Staff		120620
87		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1982300
88		2102017	Festival Allowance		99710
89		2102021	Telephone Allowance - Mayor/ Chairperson/ President		285
90		2103006	Employer's Contribution to NPS - Regular Employees		169402
91		2101007	Salaries - Part time Contingent Staff		1364116
92		2104001	Terminal Leave Surrender		963900
		2200000		**Administtrative Expenses (220)-I - 11**	
93		2201105	Water Charges - LB buildings		193182
94		2201101	Office Electricity Expenses		70508
95		2201102	Water Charges - Office		41226
96		2201199	Other Office Maintenance Expenses		174877
97		2201201	Telephone Expenses/ Internet Charges		42751
98		2201202	Postage Expenses		11000
99		2202001	Books & Periodicals		36150
100		2202101	Printing & Stationery		266941

SN	Group	Code	Head Name	Schedule	Amount
101		2204001	Insurance		30107
102		2205101	Miscellaneous Legal Expenses		22500
103		2206001	Newspaper Advertisement Charges		26851
104		2208099	Miscellaneous Administration Expenses		474595
105		2206099	Other Advertisement & Publicity Charges		3500
106		2208005	Donations And Contributions As Per Government Order		39000
107		2201304	Telephone Expenses - Allied Institutions		38694
		2300000		**Operations and Maintenance (230)-I - 12**	
108		2305901	Repairs & Maintenance - Machinery		9142
109		2305902	Repairs & Maintenance - Office Equipments		35613
110		2308099	Other Operating & Maintenance Expenses		3755
111		2308013	Sanitation Expenses		366084
112		2301001	Electricity Charges for Street Lights		1491712
113		2305909	Other Repairs & Maintenance		33099
114		2308005	Expenses relating to collection of Taxes		92326
115		2308201	Refreshment Charges		77855
116		2301002	Fuel Charges		214871
117		2304001	Vehicle Hire Charges		80019
118		2301003	Electricity Charges of Other Buildings of LB		312257
119		2304099	Other Hire Charges		26500
120		2305301	Repairs & Maintenance - Vehicles		85915

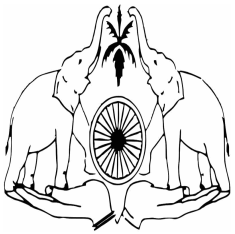
SN	Group	Code	Head Name	Schedule	Amount
121		2302001	Water Charges - Street Tap		13367
		2400000		**Interest and Finance Charges (240)-I - 13**	
122		2408002	Rebate on Tax and Revenues		8262
123		2407001	Bank Charges		889
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
124		2523201	Information and Knowledge Dissemination Capacity Development		85000
125		2520107	Education-Related Activities		20000
126		2520303	Reading Rooms ,Libraries - Periodicals		20580
127		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		129932
128		2520602	Health related Programs		1851990
129		2520702	Drinking Water - Public		1511798
130		2520801	Housing & House Electrification - Individual		25734737
131		2520901	Special Child Welfare Program		1416745
132		2520903	Women Welfare		800000
133		2520904	Welfare of the Aged		285325
134		2520905	Welfare Programs for the Destitute		382742
135		2520906	Welfare Programs for Physically/ Mentally Challenged		517100
136		2520908	Social Security Programme		1114051
137		2521001	Anganwadi Nutrition		1937615

SN	Group	Code	Head Name	Schedule	Amount
138		2521002	Other Nutrition Distribution Programme		90450
139		2521101	Anganwadi Infrastructure		669159
140		2521102	Anganwadi Related Services		1256400
141		2521402	Electricity Line - Transformer - Voltage Improvement		167175
142		2521601	Local Government Service Delivery Improvement		348329
143		2522001	Plan Formulation, Implementation and Monitoring		183203
144		2520618	Medical Institution - Allopathy		1370249
145		2520619	Medical Institution - Ayurvedic		1600000
146		2520620	Medical Institution - Homoeo		785789
147		2520109	Encourage Excellence of SC/ ST		740000
148		2521803	Contribution to Mahathma Gandhi NREGS for Wages		28879271
149		2521904	Toilet (Individual)		418000
150		2520111	Contribution towards SSA		500000
151		2521602	Payments to IKM		102025
152		2522305	Solid Waste Management - Collection and Transportation		797404
153		2522310	Solid Waste Management - Disposal		719638
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
154		2530501	Vehicle Rent for Engineering Wing		417000
155		2530101	Street Lights		496704

SN	Group	Code	Head Name	Schedule	Amount
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
156		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7791400
157		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3514000
158		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		426800
159		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28781600
160		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2468200
161		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42060900
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
162		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1610000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
163		2510132	Agriculture Related Facilities		181561
164		2510126	Agriculture - Legumes		149996
165		2510112	Agriculture - Pepper		47400
166		2510105	Agriculture - Plaintane		18600
167		2510104	Agriculture - Vegetables		667500

SN	Group	Code	Head Name	Schedule	Amount
168		2510136	Agrarian Disease		100000
169		2510613	Service Enterprises		20678
170		2510305	Dairy Development - Milk Incentives		938723
171		2510209	Animal Husbandry - Infrastructure		551760
172		2510205	Animal Husbandry - Poultry		759200
173		2510101	Agriculture - Paddy		591000
174		2510204	Animal Husbandry - Calf		585000
		2500000		**Programme Expenditure (250)-I - 14**	
175		2501001	Election Expenses		92500
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
176		2602301	Cutting Charges - Dangerous Trees		25000
177		2601005	Financial Assistance from Distress Relief Fund		78000
		2700000		**Provisions and Write off (270)-I - 16**	
178		2703004	Service Cess Written Off		121282
179		2703002	Property Tax (General) Written Off		633603
		2720000		**Depreciation (272)-I - 18**	
180		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		229216
181		2725001	Depreciation-Vehicles		112006
182		2723001	Depreciation-Roads & Bridges		3429260
183		2722001	Depreciation-Buildings		566696
184		2726001	Depreciation-Office & Other Equipments		222885

SN	Group	Code	Head Name	Schedule	Amount
					193565222
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
185		2801001	Prior Period Income		(201209)
186		2808001	Prior Period Expenses		30518
					(170691)

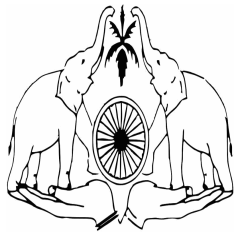


Poothakulam Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	3009136	0	3009136	0	3009136
3109001	Excess of Income Over Expenditure	64768588	202976357	267744945	193394531	74350414
3109002	Suspense	0	131903	131903	131903	0
	Total Municipal Fund	67777724		270885984		



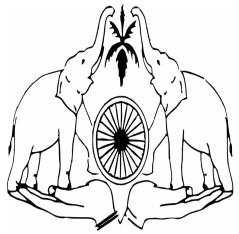
Poothakulam Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	77359550
2	3110000	Earmarked Fund	B2	133099
3	3120000	Reserves	B3	76033233
		Total Reserve & Surplus		**153525882**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	17614469
		Total Grants, Contributions for specific purposes		**17614469**
		Loans		
1	3300000	Secured Loans	B5	26501401

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**26501401**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1576731
2	3500000	Other Liabilities	B8	1836495
		Total Current Liabilities and Provisions		**3413226**
		Total LIABILITY		**201054978**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	3061492
3	4400000	Pre-paid Expenses	B16	20700842
4	4500000	Cash and Bank balance	B17	38243504
5	4600000	Loans, Advances and Deposits	B18	13600046
		Total Current Assets,Loans and Advances		**75605884**
		Fixed Assets		
1	4100000	Fixed Assets	B9	146034089
2	4110000	Accumulated Depreciation	B10	(20584995)
		Total Fixed Assets		**125449094**
		Total ASSET		**201054978**



Poothakulam Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	3009136
2	3109001	Excess of Income Over Expenditure	74350414
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**77359550**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	133099
		Total of Earmarked Fund	**133099**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	76033233
		Total of Reserves	**76033233**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	517024

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	594255
3	3201004	Central Finance Commission Grant - Tied	3695230
4	3201005	Central Finance Commission Grant - Untied	1503081
5	3201016	Integrated Child Protection Scheme (ICPS)	0
6	3201020	Integrated Child Development Service	5208955
7	**3201035**	**Total Sanitation Campaign**	**373831**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4438645
14	3202027	Grants For Specific Purposes - Election	0
15	3202028	Grants For Specific Purposes - Disaster Management	66101
16	3203001	Grant from Other Government Agencies	212723
17	3205001	Grant from Welfare Bodies	46294
18	3208010	Beneficiary Contribution	819950
19	3208096	Donations to CMDRF	0
20	3208099	Other Grants & Contributions for Specific Purpose	5569

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	6260
24	3201050	Grants Contributions for Specific Purposes - Central Government	117977
25	3201045	Suchitwa Mission Grant	3744
26	3202032	Literacy Scheme Grant	0
27	3207001	Contribution - Special Funds	4830
		Total of Grants, Contribution for Specific Purposes	**17614469**
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	0
2	3305004	Loan from HUDCO	26501401
		Total of Secured Loans	**26501401**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	458193
2	3401002	Security Deposit	81383
3	3401003	Retention	88649
4	3402001	Rent Deposit	14700
5	3402002	Auction Deposit	99290
6	3402006	Election Deposit(Candidate)	110500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	710000

SN	Code	Description of Items	Current Year Amount
8	3408099	Other deposits received	14016
		Total of Deposits Received	**1576731**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	677230
5	3501201	Interest Payable	224615
6	3501301	Employers Liabilities - Pension Contribution (NPS)	11921
7	3502001	Recoveries Payable - General Provident Fund	1866
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	113360
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	8986
12	3502008	Recoveries Payable - Co-operative Recovery	7200
13	3502012	Recoveries Payable - State Life Insurance	13838
14	3502014	Recoveries Payable - Group Insurance	10200
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	24282
17	3502020	Recoveries Payable - Employee Share NPS	11921
18	3502022	Recoveries Payable -Medisep -Regular	11679

SN	Code	Description of Items	Current Year Amount
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502028	Recoveries Payable - Other Recoveries	5000
22	3503001	Government and Other Dues Payable - Library Cess Payable	276050
23	3503005	Government and Other Dues Payable-TDS - CGST	8590
24	3503006	Government and Other Dues Payable-TDS - SGST	8590
25	3503008	Government and Other Dues Payable - CGST	15334
26	3503009	Government and Other Dues Payable - SGST	15334
27	3503013	Government and Other Dues Payable - Others payable	2179
28	3503014	Value of Court fee Stamp	7150
29	3504099	Refund Payable - Others	115002
30	3504101	Advance Collection of Revenues	176726
31	3501116	Pension Contribution Payable	78107
32	3503018	Cess on KCWWF Payable	0
33	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	10000
35	3503099	Other Payable	317
36	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
37	3504018	Refund Payable - Grants and Funds	1018
		Total of Other Liabilities	**1836495**

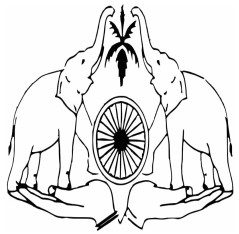
SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250
2	4312003	Receivables for Service Cess (Current)	18003
3	4312004	Receivables for Service Cess (Arrears)	699
4	4313003	Receivable for License Fees (Current)	0
5	4314001	Rent receivable from Buildings (Current)	46308
6	4314005	Receivables from Markets (Current)	207000
7	4315002	Receivables from Government (redemption amount)	2687350
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(5047)
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	34576

SN	Code	Description of Items	Current Year Amount
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	863
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	67412
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3078
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**3061492**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	20700842
		Total of Pre-paid Expenses	**20700842**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	24417
2	4502101	FB 11420200006259 upi e pose	1874972
3	4502101	I 1734104000069720 sbm	0
4	4502101	IB 777725138 nregp	6260
5	4502101	IOB 066801000016102 LIFE	4438645
6	4502101	IOB 066801000018490 hudco loan	271725
7	4502101	KGB 40573101067899 cfc pfms	5198311
8	4502101	KGB 40573101067969 bio div	212723
9	4502101	KGB 40573101077300 h dignosis	594255
10	4502101	KGB 40573101077319 h building	0
11	4502101	KGB 40573101077328 h wellness	517024

SN	Code	Description of Items	Current Year Amount
12	4502101	KGB 40573101078150 vathil padi	5569
13	4502101	KGB 40573101112065 hudcophase2	323161
14	4502101	OCB 002001000210 relief fund	130399
15	4502101	OCB 004101000519 tsc	373831
16	4502101	OCB 10001001004185 own fund	10877790
17	4502101	SBoI - 37577261076	13394422
18	4502201	306 799013000000400 own	0
19	4502202	306 developmentscp	0
20	4502202	306 develpomentgeneral	0
21	4502202	306 maintenanceroad	0
22	4502202	306 maintenencenonroad	0
		Total of Cash and Bank balance	**38243504**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605003	Advance to Implementing Officers	0
5	4605004	Temporary Advances for Official Purposes	16900
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1061924
7	4605099	Advance to Others	12521022
		Total of Loans, Advances and Deposits	**13600046**
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4101001	Land	18785369
2	4101002	Grounds	1631250
3	4102001	Buildings - Crematorium	481145
4	4102005	Hospital Buildings	382023
5	4102008	School Buildings	1161783
6	4102015	Buildings - Sanitation and Waste Management	1252275
7	4102016	Other Buildings	23935913
8	4102017	Compound Wall	177561
9	4103001	Concrete Roads	25874581
10	4103002	Black Topped Roads	40795122
11	4103005	Metalled Roads	1915518
12	4103010	Culverts	887646
13	4103012	Side Walls	153931
14	4103099	Other Constructions	459605
15	4103101	Sewerage	541908
16	4103204	Distribution & Regulation System - Water Supply	6008166
17	4104001	Plant & Machinery	792560
18	4105001	Vehicles	1619953
19	4106001	Office & Other Equipments	2969915
20	4106002	Computers, Printers & Peripherals	514963
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9721916
22	4108001	Other Fixed Assets	2632479

SN	Code	Description of Items	Current Year Amount
23	4103301	Lamp Post	2725451
24	4103302	Street Light	613056
		Total of Fixed Assets	**146034089**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4956154)
2	4113001	Accumulated Depreciation - Roads	(11517757)
3	4113201	Accumulated Depreciation-Watersupply	(198000)
4	4115001	Accumulated Depreciation-Vehicles	(448024)
5	4116001	Accumulated Depreciation-Office & Other Equipment	(1899462)
6	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1358161)
7	4118001	Accumulated Depreciation-Other Fixed Assets	(207437)
		Total of Accumulated Depreciation	**(20584995)**



Poothakulam Grama Panchayat Office

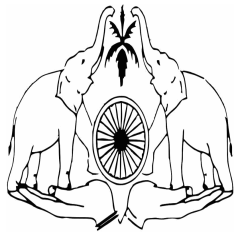
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	35846440	
	4500000	Cash	OB	189028	
		TOTAL OB			**36035468**
RECEIPT					
	1100000	Tax Revenue	R1	1141940	
	1300000	Rental Income	R3	66500	
	1400000	Fee and User Charges	R4	2450895	
	1500000	Sale and Hire Charges	R5	238008	
	1710000	Interest Earned	R8	396450	
	3110000	Earmarked Funds	R10	5800	
	3200000	Grants, Contributions and Subsidies	R11	10693695	
	3300000	Loans	R12	1400000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	358223	
	3500000	Sundry Creditors	R14	509548	
	3500000	Advance Collection	R15	176419	
	4310000	Sundry Debtors (Except 4315002)	R17	67736867	
	4310000	Redemption amount (4315002)	R20	5489679	
	3100000	General Fund	R21	131903	
		TOTAL RECEIPT			**90795927**
		GRAND TOTAL (Opening Balance + Receipt)			**126,831,395**
PAYMENT					
	2100000	Establishment Expenses	P1	5293543	
	2200000	Administrative Expenses	P2	1471882	
	2300000	Operation and Maintanance	P3	2750189	
	2400000	Interest on Loans	P4	932	
	2510000	Productive Sector	P6	4093105	
	2520000	Service Sector	P7	34180353	
	2530000	Infra Structure	P8	878954	
	2550000	Contribution to joint venture Projects	P10	1610000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	103000	
	2800000	Prior Period Expense (2808000)	P12	30518	
	3200000	Grants, Contributions and Subsidies	P14	13857	
	3400000	Deposits Paid	P16	337000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	17878657	
	4100000	Fixed Assets	P18	13423615	
	4300000	Stores	P21	281025	
	4600000	Advances made	P23	3949297	
	4310000	Redemption amount (4315002)	P24	2291964	
		TOTAL PAYMENT			**88587891**
CB					
	4500000	Bank	CB	38219087	
	4500000	Cash	CB	24417	
		TOTAL CB			**38243504**
		GRAND TOTAL (Payment + Closing Balance)			**126,831,395**



Poothakulam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		189028	
						189028
	Opening Balance			**OB-Bank**		
2		4502101	Federal Bank-FB 11420200006259 upi e pose		466469	
3			Indian Bank-IB 777725138 nregp		70357	
4			Indian Overseas Bank-IOB 066801000016102 LIFE		3589730	
5			Indian Overseas Bank-IOB 066801000018490 hudco loan		4521120	
6			KERALA GRAMIN BANK-KGB 40573101067899 cfc pfms		7113955	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB 40573101067969 bio div		205970	
8			KERALA GRAMIN BANK-KGB 40573101077300 h dignosis		458891	
9			KERALA GRAMIN BANK-KGB 40573101077328 h wellness		704184	
10			KERALA GRAMIN BANK-KGB 40573101078150 vathil padi		5392	
11			Other Co-operative Bank-OCB 002001000210 relief fund		201723	
12			Other Co-operative Bank-OCB 004101000519 tsc		359477	
13			Other Co-operative Bank-OCB 10001001004185 own fund		12224776	
14			State Bank of India-SBoI - 37577261076		5924396	
						35846440
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		1141940	
						1141940
	RECEIPT			**R3-Rental Income**		
16		1301002	Rent from Stadium		55500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1301009	Rent from Auditorium and Halls		11000	
18		1304002	Rent from Grounds		0	
19		1308002	Rent from Localbody Properties		0	
						66500
	RECEIPT			**R4-Fee and User Charges**		
20		1401105	License fee for Domestic Animals		100	
21		1401106	License Fees for Domestic Dogs		1650	
22		1401201	Fees for Construction of Buildings		672297	
23		1401202	Fees for Installation of Machinery		2200	
24		1401203	Permit Application fee		90640	
25		1401302	Fees for Delayed Registration - Birth & Death		284	
26		1401304	Fee for Marriage Registration		15120	
27		1401399	Fees for Other Certificates or Extracts		10787	
28		1401701	Regularization Fees		1333718	
29		1401801	Application Fee		500	
30		1402001	Penal Interest		58043	
31		1402003	Other Penalities and Fines		25438	
32		1402005	Fine for Dumping Waste		6000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33		1404002	Notice Fees		15	
34		1404004	Ownership Change Fees - Fine		55500	
35		1404008	Delayed Registration Fees		750	
36		1404009	Search Fees		42	
37		1404099	Other Fees		500	
38		1405004	Market Fees		0	
39		1405008	Receipts from Libraries		185	
40		1407001	Road Cutting Charges		1670	
41		1401305	Fee for Non Availability Certificate		6	
42		1401306	Fee for Correction in Registration		320	
43		1404011	Late Fee		2130	
44		1401204	Permit Fee for Additional FSI		0	
45		1401205	Fees for Erection of Telecommunication Tower		60000	
46		1407005	Incentive from Schemes		113000	
						2450895
	RECEIPT			**R5-Sale and Hire Charges**		
47		1501002	Receipts from Sale of Pisciculture		45050	
48		1501003	Receipts from Sale of Usufructs of trees		0	
49		1501102	Receipts from Sale of Tender		138190	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Forms			
50		1501202	Receipts from Sale of Scrap		54768	
51		1501203	Receipts from auction of obsolete assets		0	
						238008
	RECEIPT			**R8-Interest Earned**		
52		1711001	Interest from Bank Accounts		396450	
						396450
	RECEIPT			**R10-Earmarked Funds**		
53		3111101	Distress Relief Fund		5800	
						5800
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		206408	
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		563545	
56		3201004	Central Finance Commission Grant - Tied		22981	
57		3201005	Central Finance Commission Grant - Untied		191532	
58		3201020	Integrated Child Development Service		3272614	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3201035	Total Sanitation Campaign		14379	
60		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2698924	
61		3202027	Grants For Specific Purposes - Election		92500	
62		3203001	Grant from Other Government Agencies		6753	
63		3208010	Beneficiary Contribution		302961	
64		3208099	Other Grants & Contributions for Specific Purpose		177	
65		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1628933	
66		3201045	Suchitwa Mission Grant		1617988	
67		3202032	Literacy Scheme Grant		74000	
						10693695
	RECEIPT			**R12-Loans**		
68		3305004	Loan from HUDCO		1400000	
						1400000
	RECEIPT			**R13-Deposits Received**		
69		3401001	Earnest Money Deposit		55750	
70		3401002	Security Deposit		38000	
71		3401003	Retention		9083	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3402001	Rent Deposit		4500	
73		3402002	Auction Deposit		99290	
74		3402006	Election Deposit(Candidate)		151000	
75		3408099	Other deposits received		600	
						358223
	RECEIPT			**R14-Sundry Creditors**		
76		3501201	Interest Payable		103829	
77		3502018	Recoveries Payable-Audit Recovery		24282	
78		3502028	Recoveries Payable - Other Recoveries		5000	
79		3503001	Government and Other Dues Payable - Library Cess Payable		276050	
80		3503008	Government and Other Dues Payable - CGST		50194	
81		3503009	Government and Other Dues Payable - SGST		50193	
						509548
	RECEIPT			**R15-Advance Collection**		
82		3504101	Advance Collection of Revenues		176419	
						176419
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
83		4311901	Receivables for Profession Tax - Institutions/Traders		455979	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
84		4312003	Receivables for Service Cess (Current)		1009877	
85		4312004	Receivables for Service Cess (Arrears)		2422	
86		4313003	Receivable for License Fees (Current)		183700	
87		4314001	Rent receivable from Buildings (Current)		200304	
88		4314005	Receivables from Markets (Current)		143000	
89		4315004	Receivables - Developement Fund - General		11901301	
90		4315005	Receivables - Developement Fund - SCP		7771733	
91		4315007	Receivables - Maintenance - Road		12947000	
92		4315008	Receivables - Maintenance - Non Road		5322000	
93		4315009	Receivables - Central Finance Commission Grant - Tied		2228500	
94		4315010	Receivables - Central Finance Commission Grant - Untied		2971000	
95		4315011	Receivables - General Purpose Fund		17170831	
96		4311003	Receivables For Property Tax On Residential Buildings(Current)		3098946	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		9	
98		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2322502	
99		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		7563	
100		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						67736867
	RECEIPT			**R20-Redemption amount (4315002)**		
101		4315002	Receivables from Government (redemption amount)		5489679	
						5489679
	RECEIPT			**R21-General Fund**		
102		3109002	Suspense		131903	
						131903
	PAYMENT			**P1-Establishment Expenses**		
103		2101004	Salaries - Contract Staff		935838	
104		2101101	Wages		669990	
105		2101201	Bonus		40500	
106		2101401	Honourarium		364320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		2102001	Travelling Allowances - Secretary		19800	
108		2102003	Travelling Allowances - Permanent Staff		53225	
109		2102005	Travelling Allowances - Contingent Staff		3400	
110		2102006	Other allowances - Secretary		39655	
111		2102008	Other allowances - Permanent Staff		120620	
112		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1982300	
113		2102017	Festival Allowance		99710	
114		2102021	Telephone Allowance - Mayor/ Chairperson/ President		285	
115		2104001	Terminal Leave Surrender		963900	
						5293543
	PAYMENT			**P2-Administrative Expenses**		
116		2201101	Office Electricity Expenses		70508	
117		2201102	Water Charges - Office		41226	
118		2201199	Other Office Maintenance Expenses		174877	
119		2201201	Telephone Expenses/ Internet Charges		42751	
120		2201202	Postage Expenses		11000	
121		2202001	Books & Periodicals		36150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
122		2202101	Printing & Stationery		266941	
123		2204001	Insurance		30107	
124		2205101	Miscellaneous Legal Expenses		22500	
125		2206001	Newspaper Advertisement Charges		26851	
126		2208099	Miscellaneous Administration Expenses		474595	
127		2201105	Water Charges - LB buildings		193182	
128		2206099	Other Advertisement & Publicity Charges		3500	
129		2208005	Donations And Contributions As Per Government Order		39000	
130		2201304	Telephone Expenses - Allied Institutions		38694	
						1471882
	PAYMENT			**P3-Operation and Maintanance**		
131		2302001	Water Charges - Street Tap		13367	
132		2301001	Electricity Charges for Street Lights		1491712	
133		2301002	Fuel Charges		214871	
134		2304001	Vehicle Hire Charges		80019	
135		2304099	Other Hire Charges		26500	
136		2305301	Repairs & Maintenance - Vehicles		85915	
137		2305901	Repairs & Maintenance -		9142	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Machinery			
138		2305902	Repairs & Maintenance - Office Equipments		35613	
139		2305909	Other Repairs & Maintenance		33099	
140		2308201	Refreshment Charges		77855	
141		2301003	Electricity Charges of Other Buildings of LB		312257	
142		2308013	Sanitation Expenses		366084	
143		2308099	Other Operating & Maintenance Expenses		3755	
						2750189
	PAYMENT			**P4-Interest on Loans**		
144		2407001	Bank Charges		932	
						932
	PAYMENT			**P6-Productive Sector**		
145		2510101	Agriculture - Paddy		416400	
146		2510104	Agriculture - Vegetables		667500	
147		2510105	Agriculture - Plaintane		18600	
148		2510112	Agriculture - Pepper		47400	
149		2510126	Agriculture - Legumes		149996	
150		2510132	Agriculture Related Facilities		181561	
151		2510204	Animal Husbandry - Calf		585000	
152		2510205	Animal Husbandry - Poultry		759200	
153		2510209	Animal Husbandry -		551760	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure			
154		2510305	Dairy Development - Milk Incentives		595010	
155		2510613	Service Enterprises		20678	
156		2510136	Agrarian Disease		100000	
						4093105
	PAYMENT			**P7-Service Sector**		
157		2520107	Education-Related Activities		20000	
158		2520303	Reading Rooms ,Libraries - Periodicals		20580	
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		79932	
160		2520602	Health related Programs		1851990	
161		2520702	Drinking Water - Public		98101	
162		2520801	Housing & House Electrification - Individual		18724004	
163		2520901	Special Child Welfare Program		1185625	
164		2520903	Women Welfare		425000	
165		2520904	Welfare of the Aged		285325	
166		2520905	Welfare Programs for the Destitute		194899	
167		2520906	Welfare Programs for Physically/ Mentally Challenged		385200	
168		2520908	Social Security Programme		1114051	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
169		2521001	Anganwadi Nutrition		1832143	
170		2521002	Other Nutrition Distribution Programme		90450	
171		2521101	Anganwadi Infrastructure		669159	
172		2521102	Anganwadi Related Services		30000	
173		2521402	Electricity Line - Transformer - Voltage Improvement		167175	
174		2521601	Local Government Service Delivery Improvement		348329	
175		2522001	Plan Formulation, Implementation and Monitoring		183203	
176		2523201	Information and Knowledge Dissemination Capacity Development		85000	
177		2520618	Medical Institution - Allopathy		1370249	
178		2520619	Medical Institution - Ayurvedic		1600000	
179		2520620	Medical Institution - Homoeo		785789	
180		2520109	Encourage Excellence of SC/ ST		740000	
181		2521904	Toilet (Individual)		418000	
182		2520111	Contribution towards SSA		500000	
183		2521602	Payments to IKM		102025	
184		2522305	Solid Waste Management - Collection and Transportation		154486	
185		2522310	Solid Waste Management - Disposal		719638	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						34180353
	PAYMENT			**P8-Infra Structure**		
186		2530101	Street Lights		496704	
187		2530501	Vehicle Rent for Engineering Wing		382250	
						878954
	PAYMENT			**P10-Contribution to joint venture Projects**		
188		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1610000	
						1610000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
189		2601005	Financial Assistance from Distress Relief Fund		78000	
190		2602301	Cutting Charges - Dangerous Trees		25000	
						103000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
191		2808001	Prior Period Expenses		30518	
						30518
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
192		3208096	Donations to CMDRF		13857	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						13857
	PAYMENT			**P16-Deposits Paid**		
193		3401001	Earnest Money Deposit		36922	
194		3401002	Security Deposit		33000	
195		3401003	Retention		7578	
196		3402002	Auction Deposit		0	
197		3402006	Election Deposit(Candidate)		73000	
198		3408001	Deposit Received From Halls, Stadiums and Auditoriums		186000	
199		3408099	Other deposits received		500	
						337000
	PAYMENT			**P17-Sundry Creditors**		
200		3501001	Suppliers Control Account		232436	
201		3501002	Contractors Control Account		3550272	
202		3501102	Net Salary Payable		7003030	
203		3501301	Employers Liabilities - Pension Contribution (NPS)		175619	
204		3502001	Recoveries Payable - General Provident Fund		36440	
205		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2169963	
206		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		44316	

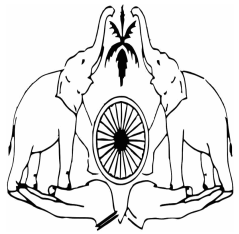
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
207		3502005	Recoveries Payable - Loan Recovery		183073	
208		3502006	Recoveries Payable - Insurance Premium		117605	
209		3502008	Recoveries Payable - Co-operative Recovery		172700	
210		3502012	Recoveries Payable - State Life Insurance		144495	
211		3502014	Recoveries Payable - Group Insurance		128200	
212		3502017	Recoveries Payable-GPAIS		18000	
213		3502020	Recoveries Payable - Employee Share NPS		175619	
214		3502022	Recoveries Payable -Medisep -Regular		178781	
215		3502025	Recoveries Payable - Income Tax Deducted at Source		51763	
216		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		39432	
217		3503001	Government and Other Dues Payable - Library Cess Payable		239010	
218		3503005	Government and Other Dues Payable-TDS - CGST		44519	
219		3503006	Government and Other Dues Payable-TDS - SGST		44519	
220		3503008	Government and Other Dues Payable - CGST		61453	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
221		3503009	Government and Other Dues Payable - SGST		61452	
222		3501116	Pension Contribution Payable		898280	
223		3503018	Cess on KCWWF Payable		0	
224		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		60000	
225		3503099	Other Payable		92009	
226		3504018	Refund Payable - Grants and Funds		1955671	
						17878657
	PAYMENT			**P18-Fixed Assets**		
227		4102008	School Buildings		1161783	
228		4102017	Compound Wall		132628	
229		4103001	Concrete Roads		4031765	
230		4103002	Black Topped Roads		7275916	
231		4103099	Other Constructions		279761	
232		4104001	Plant & Machinery		193481	
233		4106002	Computers, Printers & Peripherals		310924	
234		4108001	Other Fixed Assets		37357	
						13423615
	PAYMENT			**P21-Stores**		
235		4301002	Purchase of Material - Stores		281025	
						281025

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P23-Advances made**		
236		4601001	Festival Advance to Employees		179000	
237		4605003	Advance to Implementing Officers		50000	
238		4605004	Temporary Advances for Official Purposes		92500	
239		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1399297	
240		4605099	Advance to Others		2228500	
						3949297
	PAYMENT			**P24-Redemption amount (4315002)**		
241		4315002	Receivables from Government (redemption amount)		2291964	
						2291964
	Closing Balance			**CB-Cash**		
242		4501001	Cash		24417	
						24417
	Closing Balance			**CB-Bank**		
243		4502101	Federal Bank-FB 11420200006259 upi e pose		1874972	
244			IDBI-I 1734104000069720 sbm		0	
245			Indian Bank-IB 777725138 nregp		6260	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
246			Indian Overseas Bank-IOB 066801000016102 LIFE		4438645	
247			Indian Overseas Bank-IOB 066801000018490 hudco loan		271725	
248			KERALA GRAMIN BANK-KGB 40573101067899 cfc pfms		5198311	
249			KERALA GRAMIN BANK-KGB 40573101067969 bio div		212723	
250			KERALA GRAMIN BANK-KGB 40573101077300 h dignosis		594255	
251			KERALA GRAMIN BANK-KGB 40573101077319 h building		0	
252			KERALA GRAMIN BANK-KGB 40573101077328 h wellness		517024	
253			KERALA GRAMIN BANK-KGB 40573101078150 vathil padi		5569	
254			KERALA GRAMIN BANK-KGB 40573101112065 hudcophase2		323161	
255			Other Co-operative Bank-OCB 002001000210 relief fund		130399	
256			Other Co-operative Bank-OCB 004101000519 tsc		373831	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257			Other Co-operative Bank-OCB 10001001004185 own fund		10877790	
258			State Bank of India-SBoI - 37577261076		13394422	
259		4502201	Sub Treasury, Paravoor-306 799013000000400 own		0	
260		4502202	Sub Treasury, Paravoor-306 developmentscp		0	
261			Sub Treasury, Paravoor-306 develpomentgeneral		0	
262			Sub Treasury, Paravoor-306 maintenanceroad		0	
263			Sub Treasury, Paravoor-306 maintenencenonroad		0	
						38219087



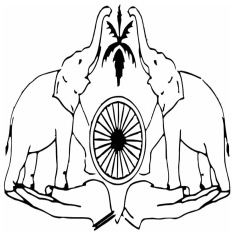
Poothakulam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		77123889
b	Prior Period Income		0
c	Grants & Contribution		10699495
d	Cash Paid for operating Activities		50308544
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**37514840**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19945901
b	Sales of Asset		0
c	Income From Investment (own fund)		396450
	Cash Generated from Investing Activities ((b+c)-a)		-19549451

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1400000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1176093
c	Repayment of loan		0
d	Payment of intrest		932
e	Refund of Deposit & Advance		18215657
f	General Fund, Other liability, & Refund of Grant & Contribution		116857
	Cash used in financing Activities (a+b-c-d-e-f)		**-15757353**
	Net increase in cash and cash equivalents (A + B + C)		**2208036.00**
	Cash and cash equivalents at beginning of period		**36035468**
	Cash and cash equivalents at end of period (D + E)		**38243504.00**

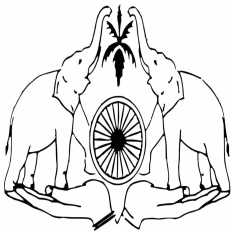


Poothakulam Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	3009136	0	3009136	0	3009136
3109001	Excess of Income Over Expenditure	64768588	202976357	267744945	193394531	74350414
3109002	Suspense	0	131903	131903	131903	0
	Total Municipal Fund	67777724		270885984		



Poothakulam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	2303746.00	3453930.00	0.00	1150184.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3459114.00	0.00	3459114.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2776360.00	0.00	2776360.00
1101001	Profession Tax – Employees	0.00	0.00	450.00	1188640.00	0.00	1188190.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	481579.00	0.00	481579.00
1301002	Rent from Stadium	0.00	0.00	0.00	55500.00	0.00	55500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	11000.00	0.00	11000.00
1302003	Rent from Buildings	0.00	0.00	0.00	254026.00	0.00	254026.00
1304002	Rent from Grounds	0.00	0.00	12000.00	12000.00	0.00	0.00
1308002	Rent from Localbody Properties	0.00	0.00	11500.00	11500.00	0.00	0.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	450.00	0.00	450.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401101	License Fees for Enterprises	0.00	0.00	0.00	195700.00	0.00	195700.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1650.00	0.00	1650.00
1401108	Licence Fees for Private Markets	0.00	0.00	0.00	1313.00	0.00	1313.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	672297.00	0.00	672297.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2200.00	0.00	2200.00
1401203	Permit Application fee	0.00	0.00	0.00	90640.00	0.00	90640.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	60000.00	0.00	60000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	284.00	0.00	284.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15120.00	0.00	15120.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	320.00	0.00	320.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10787.00	0.00	10787.00
1401701	Regularization Fees	0.00	0.00	0.00	1333718.00	0.00	1333718.00
1401801	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402001	Penal Interest	0.00	0.00	0.00	58043.00	0.00	58043.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	43975.00	0.00	43975.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	6000.00	0.00	6000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	15.00	0.00	15.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	55500.00	0.00	55500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	750.00	0.00	750.00
1404009	Search Fees	0.00	0.00	0.00	42.00	0.00	42.00
1404011	Late Fee	0.00	0.00	0.00	2130.00	0.00	2130.00
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00
1405004	Market Fees	0.00	0.00	143000.00	712000.00	0.00	569000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	185.00	0.00	185.00
1407001	Road Cutting Charges	0.00	0.00	0.00	1670.00	0.00	1670.00
1407005	Incentive from Schemes	0.00	0.00	0.00	113000.00	0.00	113000.00
1501002	Receipts from Sale of Pisciculture	0.00	0.00	0.00	45800.00	0.00	45800.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	1210.00	2600.00	0.00	1390.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	138190.00	0.00	138190.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	54768.00	0.00	54768.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	45050.00	45050.00	0.00	0.00
1601001	Development Fund - General	0.00	0.00	1610000.00	16160506.00	0.00	14550506.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8841873.00	0.00	8841873.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2468200.00	0.00	2468200.00
1601012	Fund for Transferred Functions/	0.00	0.00	0.00	28781600.00	0.00	28781600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Widow Pension						
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	426800.00	0.00	426800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7791400.00	0.00	7791400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	42060900.00	0.00	42060900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	45230724.00	56538405.00	0.00	11307681.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3606708.00	0.00	3606708.00
1601023	General Purpose Fund	0.00	0.00	3405169.00	20576000.00	0.00	17170831.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1850000.00	0.00	1850000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	92500.00	0.00	92500.00
1601044	Grant for Specific Purposes - Disater Management	0.00	0.00	0.00	33899.00	0.00	33899.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	104000.00	0.00	104000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	1671988.00	0.00	1671988.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3514000.00	0.00	3514000.00
1602002	Grants for Specific Purposes -	0.00	0.00	0.00	393568.00	0.00	393568.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	428181.00	856362.00	0.00	428181.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2431483.00	0.00	2431483.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4898165.00	0.00	4898165.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1500000.00	0.00	1500000.00
1602021	National Health Mission	0.00	0.00	0.00	382023.00	0.00	382023.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	28879271.00	0.00	28879271.00
1603002	Beneficiary Contribution	0.00	0.00	302961.00	898422.00	0.00	595461.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2551972.00	4843944.00	0.00	2291972.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	4367506.00	7925183.00	0.00	3557677.00
1606001	Distress Relief Fund	0.00	0.00	0.00	78000.00	0.00	78000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	22800.00	0.00	22800.00
1711001	Interest from Bank Accounts	0.00	0.00	107405.00	500279.00	0.00	392874.00
2101001	Salaries -Secretary	0.00	0.00	1096495.00	81776.00	1014719.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8402382.00	84080.00	8318302.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101004	Salaries - Contract Staff	0.00	0.00	935838.00	0.00	935838.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1364116.00	0.00	1364116.00	0.00
2101101	Wages	0.00	0.00	669990.00	0.00	669990.00	0.00
2101201	Bonus	0.00	0.00	40500.00	0.00	40500.00	0.00
2101401	Honourarium	0.00	0.00	364320.00	0.00	364320.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	19800.00	0.00	19800.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	53225.00	0.00	53225.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	3400.00	0.00	3400.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	39655.00	0.00	39655.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	120620.00	0.00	120620.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1982300.00	0.00	1982300.00	0.00
2102017	Festival Allowance	0.00	0.00	99710.00	0.00	99710.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	285.00	0.00	285.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	169402.00	0.00	169402.00	0.00
2103007	Pension Contribution	0.00	0.00	968435.00	10020.00	958415.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	963900.00	0.00	963900.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	70508.00	0.00	70508.00	0.00
2201102	Water Charges - Office	0.00	0.00	41226.00	0.00	41226.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	193182.00	0.00	193182.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201199	Other Office Maintenance Expenses	0.00	0.00	174877.00	0.00	174877.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	42751.00	0.00	42751.00	0.00
2201202	Postage Expenses	0.00	0.00	11000.00	0.00	11000.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	38694.00	0.00	38694.00	0.00
2202001	Books & Periodicals	0.00	0.00	36150.00	0.00	36150.00	0.00
2202101	Printing & Stationery	0.00	0.00	266941.00	0.00	266941.00	0.00
2204001	Insurance	0.00	0.00	30107.00	0.00	30107.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	22500.00	0.00	22500.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	26851.00	0.00	26851.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	3500.00	0.00	3500.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	39000.00	0.00	39000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	474595.00	0.00	474595.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1491712.00	0.00	1491712.00	0.00
2301002	Fuel Charges	0.00	0.00	214871.00	0.00	214871.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	312257.00	0.00	312257.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	13367.00	0.00	13367.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	80019.00	0.00	80019.00	0.00
2304099	Other Hire Charges	0.00	0.00	26500.00	0.00	26500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	85915.00	0.00	85915.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	9142.00	0.00	9142.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	35613.00	0.00	35613.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	33099.00	0.00	33099.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	92326.00	0.00	92326.00	0.00
2308013	Sanitation Expenses	0.00	0.00	366084.00	0.00	366084.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	3755.00	0.00	3755.00	0.00
2308201	Refreshment Charges	0.00	0.00	77855.00	0.00	77855.00	0.00
2407001	Bank Charges	0.00	0.00	932.00	43.00	889.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	8262.00	0.00	8262.00	0.00
2501001	Election Expenses	0.00	0.00	92500.00	0.00	92500.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	591000.00	0.00	591000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	667500.00	0.00	667500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	18600.00	0.00	18600.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	47400.00	0.00	47400.00	0.00
2510126	Agriculture - Legumes	0.00	0.00	149996.00	0.00	149996.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	181561.00	0.00	181561.00	0.00
2510136	Agrarian Disease	0.00	0.00	100000.00	0.00	100000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	585000.00	0.00	585000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	759200.00	0.00	759200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510209	Animal Husbandry - Infrastructure	0.00	0.00	551760.00	0.00	551760.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	938723.00	0.00	938723.00	0.00
2510613	Service Enterprises	0.00	0.00	20678.00	0.00	20678.00	0.00
2520107	Education-Related Activities	0.00	0.00	20000.00	0.00	20000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	740000.00	0.00	740000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	20580.00	0.00	20580.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	129932.00	0.00	129932.00	0.00
2520602	Health related Programs	0.00	0.00	1851990.00	0.00	1851990.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1370249.00	0.00	1370249.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1600000.00	0.00	1600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	785789.00	0.00	785789.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3795092.00	2283294.00	1511798.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	25734737.00	0.00	25734737.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1416745.00	0.00	1416745.00	0.00
2520903	Women Welfare	0.00	0.00	800000.00	0.00	800000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	285325.00	0.00	285325.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	382742.00	0.00	382742.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	517100.00	0.00	517100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520908	Social Security Programme	0.00	0.00	1114051.00	0.00	1114051.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1937615.00	0.00	1937615.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	90450.00	0.00	90450.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	669159.00	0.00	669159.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1256400.00	0.00	1256400.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	167175.00	0.00	167175.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	348329.00	0.00	348329.00	0.00
2521602	Payments to IKM	0.00	0.00	102025.00	0.00	102025.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	28879271.00	0.00	28879271.00	0.00
2521904	Toilet (Individual)	0.00	0.00	418000.00	0.00	418000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	183203.00	0.00	183203.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	797404.00	0.00	797404.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	719638.00	0.00	719638.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	85000.00	0.00	85000.00	0.00
2530101	Street Lights	0.00	0.00	496704.00	0.00	496704.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	417000.00	0.00	417000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	2468200.00	0.00	2468200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	28781600.00	0.00	28781600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	426800.00	0.00	426800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7791400.00	0.00	7791400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	42060900.00	0.00	42060900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3514000.00	0.00	3514000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1610000.00	0.00	1610000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	78000.00	0.00	78000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	25000.00	0.00	25000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1382567.00	748964.00	633603.00	0.00
2703004	Service Cess Written Off	0.00	0.00	124694.00	3412.00	121282.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	566696.00	0.00	566696.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3429260.00	0.00	3429260.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	112006.00	0.00	112006.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2726001	Depreciation-Office & Other Equipments	0.00	0.00	222885.00	0.00	222885.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	229216.00	0.00	229216.00	0.00
2801001	Prior Period Income	0.00	0.00	86423.00	287632.00	0.00	201209.00
2808001	Prior Period Expenses	0.00	0.00	30518.00	0.00	30518.00	0.00
3101001	General Fund	0.00	3009136.00	0.00	0.00	0.00	3009136.00
3109001	Excess of Income Over Expenditure	0.00	64768588.00	0.00	0.00	0.00	64768588.00
3109002	Suspense	0.00	0.00	131903.00	131903.00	0.00	0.00
3111101	Distress Relief Fund	0.00	201723.00	78000.00	9376.00	0.00	133099.00
3121001	Capital Contribution	0.00	74416505.00	11307681.00	12924409.00	0.00	76033233.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	704184.00	393568.00	206408.00	0.00	517024.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	458891.00	856362.00	991726.00	0.00	594255.00
3201004	Central Finance Commission Grant - Tied	0.00	6341914.00	7126665.00	4479981.00	0.00	3695230.00
3201005	Central Finance Commission Grant - Untied	0.00	772041.00	2431492.00	3162532.00	0.00	1503081.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	3436341.00	3436341.00	0.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	0.00	1500000.00	6708955.00	0.00	5208955.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201035	Total Sanitation Campaign	0.00	359477.00	25.00	14379.00	0.00	373831.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	70357.00	1693030.00	1628933.00	0.00	6260.00
3201045	Suchitwa Mission Grant	0.00	57744.00	1671988.00	1617988.00	0.00	3744.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	500000.00	382023.00	0.00	0.00	117977.00
3202001	Development Fund - General	0.00	0.00	22510000.00	22510000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12482000.00	12482000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	19504276.00	19504276.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5322000.00	5322000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	3589730.00	1874833.00	2723748.00	0.00	4438645.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	92500.00	92500.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	33899.00	100000.00	0.00	66101.00
3202032	Literacy Scheme Grant	0.00	0.00	104000.00	104000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	205970.00	0.00	6753.00	0.00	212723.00
3205001	Grant from Welfare Bodies	0.00	69094.00	22800.00	0.00	0.00	46294.00
3207001	Contribution - Special Funds	0.00	4830.00	0.00	0.00	0.00	4830.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	1394690.00	877701.00	302961.00	0.00	819950.00
3208096	Donations to CMDRF	0.00	0.00	13857.00	13857.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	5392.00	5392.00	5569.00	0.00	5569.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2551972.00	2551972.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1.00	4367507.00	4367506.00	0.00	0.00
3305001	Loan from Banks	0.00	16643.00	16643.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	27812134.00	2710733.00	1400000.00	0.00	26501401.00
3401001	Earnest Money Deposit	0.00	452529.00	60086.00	65750.00	0.00	458193.00
3401002	Security Deposit	0.00	76383.00	129000.00	134000.00	0.00	81383.00
3401003	Retention	0.00	87144.00	7578.00	9083.00	0.00	88649.00
3402001	Rent Deposit	0.00	6600.00	0.00	8100.00	0.00	14700.00
3402002	Auction Deposit	0.00	0.00	5000.00	104290.00	0.00	99290.00
3402006	Election Deposit(Candidate)	0.00	32500.00	73000.00	151000.00	0.00	110500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	890000.00	186000.00	6000.00	0.00	710000.00
3408099	Other deposits received	0.00	13916.00	12268.00	12368.00	0.00	14016.00
3501001	Suppliers Control Account	0.00	0.00	232436.00	232436.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3550272.00	3550272.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10344200.00	10344200.00	0.00	0.00
3501102	Net Salary Payable	0.00	558918.00	7057081.00	7175393.00	0.00	677230.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	82521.00	1055237.00	1050823.00	0.00	78107.00
3501201	Interest Payable	0.00	120786.00	0.00	103829.00	0.00	224615.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13137.00	175619.00	174403.00	0.00	11921.00
3502001	Recoveries Payable - General Provident Fund	0.00	15900.00	36440.00	22406.00	0.00	1866.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	123922.00	2526054.00	2515492.00	0.00	113360.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	44316.00	44316.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	198073.00	198073.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	6504.00	170891.00	173373.00	0.00	8986.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	203347.00	210547.00	0.00	7200.00
3502012	Recoveries Payable - State Life Insurance	0.00	11550.00	158330.00	160618.00	0.00	13838.00
3502014	Recoveries Payable - Group Insurance	0.00	11100.00	140000.00	139100.00	0.00	10200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	24282.00	0.00	24282.00
3502020	Recoveries Payable - Employee Share NPS	0.00	13137.00	189110.00	187894.00	0.00	11921.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	191647.00	194326.00	0.00	11679.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	3628.00	51763.00	48135.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	3628.00	39432.00	35804.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	5000.00	0.00	5000.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	23124.00	23124.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	238160.00	248160.00	0.00	10000.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	7500.00	7500.00	0.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	239010.00	239010.00	276050.00	0.00	276050.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	9579.00	44519.00	43530.00	0.00	8590.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	9579.00	44519.00	43530.00	0.00	8590.00
3503008	Government and Other Dues Payable - CGST	0.00	26593.00	61453.00	50194.00	0.00	15334.00
3503009	Government and Other Dues Payable - SGST	0.00	26593.00	61452.00	50193.00	0.00	15334.00
3503013	Government and Other Dues Payable - Others payable	0.00	2179.00	0.00	0.00	0.00	2179.00
3503014	Value of Court fee Stamp	0.00	7150.00	0.00	0.00	0.00	7150.00
3503018	Cess on KCWWF Payable	0.00	0.00	3628.00	3628.00	0.00	0.00
3503099	Other Payable	0.00	0.00	92009.00	92326.00	0.00	317.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	1018.00	1955671.00	1955671.00	0.00	1018.00
3504099	Refund Payable - Others	0.00	115002.00	0.00	0.00	0.00	115002.00
3504101	Advance Collection of Revenues	0.00	263960.00	343184.00	255950.00	0.00	176726.00
4101001	Land	18785369.00	0.00	0.00	0.00	18785369.00	0.00
4101002	Grounds	1631250.00	0.00	0.00	0.00	1631250.00	0.00
4102001	Buildings - Crematorium	0.00	0.00	481145.00	0.00	481145.00	0.00
4102005	Hospital Buildings	0.00	0.00	382023.00	0.00	382023.00	0.00
4102008	School Buildings	0.00	0.00	1161783.00	0.00	1161783.00	0.00
4102015	Buildings - Sanitation and Waste Management	1252275.00	0.00	0.00	0.00	1252275.00	0.00
4102016	Other Buildings	23935913.00	0.00	0.00	0.00	23935913.00	0.00
4102017	Compound Wall	0.00	0.00	177561.00	0.00	177561.00	0.00
4103001	Concrete Roads	21842816.00	0.00	4031765.00	0.00	25874581.00	0.00
4103002	Black Topped Roads	33519206.00	0.00	7275916.00	0.00	40795122.00	0.00
4103005	Metalled Roads	1915518.00	0.00	0.00	0.00	1915518.00	0.00
4103010	Culverts	887646.00	0.00	0.00	0.00	887646.00	0.00
4103012	Side Walls	153931.00	0.00	0.00	0.00	153931.00	0.00
4103099	Other Constructions	0.00	0.00	459605.00	0.00	459605.00	0.00
4103101	Sewerage	541908.00	0.00	0.00	0.00	541908.00	0.00
4103204	Distribution & Regulation System - Water Supply	6008166.00	0.00	0.00	0.00	6008166.00	0.00
4103301	Lamp Post	2725451.00	0.00	0.00	0.00	2725451.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	613056.00	0.00	0.00	0.00	613056.00	0.00
4104001	Plant & Machinery	47770.00	0.00	744790.00	0.00	792560.00	0.00
4105001	Vehicles	1619953.00	0.00	0.00	0.00	1619953.00	0.00
4106001	Office & Other Equipments	2969915.00	0.00	0.00	0.00	2969915.00	0.00
4106002	Computers, Printers & Peripherals	204039.00	0.00	310924.00	0.00	514963.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9721916.00	0.00	0.00	0.00	9721916.00	0.00
4108001	Other Fixed Assets	2074375.00	0.00	558104.00	0.00	2632479.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4389458.00	0.00	566696.00	0.00	4956154.00
4113001	Accumulated Depreciation - Roads	0.00	8088497.00	0.00	3429260.00	0.00	11517757.00
4113201	Accumulated Depreciation-Watersupply	0.00	198000.00	0.00	0.00	0.00	198000.00
4115001	Accumulated Depreciation-Vehicles	0.00	336018.00	0.00	112006.00	0.00	448024.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1676577.00	0.00	222885.00	0.00	1899462.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1128945.00	0.00	229216.00	0.00	1358161.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	207437.00	0.00	0.00	0.00	207437.00
4301002	Purchase of Material - Stores	0.00	0.00	520747.00	520747.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	872.00	0.00	3632942.00	3599238.00	34576.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	1744.00	881.00	863.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	11019.00	0.00	3675161.00	3618768.00	67412.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	22038.00	18960.00	3078.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	484079.00	482829.00	1250.00	0.00
4312003	Receivables for Service Cess (Current)	2099.00	0.00	3459441.00	3443537.00	18003.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	5220.00	4521.00	699.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	195700.00	195700.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	257626.00	211318.00	46308.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	570313.00	363313.00	207000.00	0.00
4315002	Receivables from Government (redemption amount)	5885065.00	0.00	2291964.00	5489679.00	2687350.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	20900000.00	20900000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12482000.00	12482000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	64735000.00	64735000.00	0.00	0.00
4315008	Receivables - Maintenance - Non	0.00	0.00	5322000.00	5322000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Road						
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4457000.00	4457000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2971000.00	2971000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20576000.00	20576000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	567.00	307294.00	311774.00	0.00	5047.00
4401001	Prepaid Programme Expenses	23411575.00	0.00	0.00	2710733.00	20700842.00	0.00
4501001	Cash	189028.00	0.00	6355807.00	6520418.00	24417.00	0.00
4502101	Bank	35846440.00	0.00	32077480.00	29704833.00	38219087.00	0.00
4502201	Treasury (Account)	0.00	0.00	23083171.00	23083171.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	37942034.00	37942034.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	179000.00	179000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	0.00	0.00	33286.00	33286.00	0.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	50000.00	50000.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	16900.00	0.00	92500.00	92500.00	16900.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1355657.00	0.00	1399297.00	1693030.00	1061924.00	0.00
4605099	Advance to Others	10292522.00	0.00	2228500.00	0.00	12521022.00	0.00
	Total	207461850.00	207461850.00	656775636.00	656775636.00	415240760.00	415240760.00