



Pothonicad 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	-12,841,517.00
311000000	Earmarked Funds	B-2	5,412.00
312000000	Reserves	B-3	42,669,698.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,804,052.00
330000000	Secured Loans	B-5	18,444,164.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,589,615.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,367,621.00
360000000	Provisions	B-10	0.00
	Total :		61,039,045.00
410000000	Fixed Assets	B-11	3,626,772.00
412000000	Capital Work-in-Progress	B-11(b)	86,841.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,962,081.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,637,726.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	30,646,070.00
416000000	Accumulated Depreciation	B-11(a)	-20,249,000.00
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	1,704,800.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	14,964,677.00
450000000	Cash and Bank Balance	B-17	16,998,593.00
460000000	Loans, advances and deposits	B-18	1,660,485.00
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 :		61,039,045.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-535,691.00
310900101	Excess Of Income Over Expenditure	-12,305,826.00
	Total	-12,841,517.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,412.00
	Total	5,412.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,836,777.00
312100152	Capital Contribution--Other Schemes	309,073.00
312100182	Capital Contribution--Total Sanitation Scheme	337,829.00
312100201	Capital Contribution--Development Fund - General - Capital	1,585,232.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	488,917.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,469,703.00
312100301	Capital Contribution--Maintenance Grant - Road	200,207.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,346,652.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	399,842.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,688,598.00
312109901	Capital Contribution	28,006,868.00
	Total	42,669,698.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	59,111.00
320100145	National Programme For Persons With Disabilities	900,000.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	898,232.00
320100198	Grant from Suchitwa Mission	297,550.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	12,254.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	5,375.00
320100999	Other Liabilities	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,008,878.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,112,408.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	86,300.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,393,920.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	22,972.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	222,546.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,561.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	860,726.00
320800101	Beneficiary Contributions	304,421.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	17,798.00
320900101	Donations to CMDRF	0.00
	Total	8,804,052.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500101	Secured Loan From Banks	0.00
330500201	Secured Loans - Loan From KURDFC	18,444,164.00
	Total	18,444,164.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	67,191.00
340100102	Suppliers' Earnest Money Deposit	88,684.00
340100103	Bidders' Earnest Money Deposit	44,389.00
340100201	Contractors' Security Deposit	45,550.00
340100202	Suppliers' Security Deposit	152,299.00
340100203	Bidders' Security Deposit	111,048.00
340100301	Contractors' Retention	153,610.00
340100303	Election Deposit	34,000.00
340100401	Road Cutting - Deposit	2,000.00
340109901	Other Deposits	544,550.00
340200101	Rent Deposit	271,810.00
340200102	Auction Deposit	73,484.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	1,000.00
	Total	1,589,615.00
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	492,105.00
350110104	Employer Liabilities - Pension Contributions Payable	56,776.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,468.00
350120101	Interest Accrued & Due - Loans	371,568.00

350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	8,870.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	45,528.00
350200103	Recoveries Payable - State Life Insurance	10,685.00
350200104	Recoveries Payable - Group Insurance Scheme	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	9,806.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	29,700.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,824.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	15,468.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,370.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,370.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,699.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,699.00
350200299	Recoveries Payable - Other Deductions	3,461.00
350300101	Government And Other Dues Payable - Library Cess	141,112.00
350300106	Government And Other Dues Payable - Revenue Recovery	620.00
350300108	Government And Other Dues Payable - Royalty	800.00
350300111	Government And Other Dues Payable - Flood Cess	102.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,815.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	460,121.00
350409901	Refunds Payable - Others	34,233.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	189,440.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	84,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	145,353.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	55,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	88,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,350.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,313.00
350800101	Liability In Respect Of Stale Cheques	3,865.00
	Total	2,367,621.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,626,772.00
	Total	3,626,772.00
B-11(b) Capital Work-in-Progress		

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	86,841.00
	Total	86,841.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	454,626.00
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	0.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	0.00
413100122	Agriculture - Machineries (Public)	2,507,455.00
	Total	2,962,081.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100011	Pre-Primary Education- Library Books In Government School	0.00
414100105	Primary Education- Furniture In Government School	139,797.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	149,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,964,332.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414120002	Public Drinking Water Programmes- New Open Well	1,578,579.00
414120005	Public Drinking Water Programmes-Pumb House	907,120.00
414120007	Public Drinking Water Programmes-Tank	551,092.00
414120008	Public Drinking Water Programmes- Pipe Line	359,284.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	167,800.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	580,306.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	512,395.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	343,829.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	97,662.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	100,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	517,616.00
414220105	Improvement Of The Service Of Local Governments- Computers	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	668,914.00
	Total	8,637,726.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	40,500.00
415100003	Streetlights- Streelights	449,148.00
415100004	Streetlights- Street Light Meter	325,208.00
415100101	Electrification Of Offices-Office Electrification	279,571.00
415110001	Roads- New Roads	17,556,825.00
415110002	Roads-Mettalled Roads	52,607.00
415110003	Roads-Tarred	1,253,408.00
415110401	Culverts- New Culverts	1,451,887.00
415120002	Local Self Government Institution Officer Building-New Building	439,341.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	22,929.00
415120008	Local Self Government Institution Officer Building- Equipments	903,763.00
415120009	Local Self Government Institution Officer Building - Furniture	2,360,430.00

415120102	Other Buildings-New Building	4,379,134.00
415120105	Other Buildings-Sanitation Facilities	102,704.00
415120109	Other Buildings- Furniture	1,028,615.00
	Total	30,646,070.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,048,076.00
416100102	Accumulated Depreciation - Roads and Bridges	-8,953,349.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-897,656.00
416100104	Accumulated Depreciation - Waterways	-603,683.00
416100105	Accumulated Depreciation - Public Lighting	-447,854.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,877,141.00
416100107	Accumulated Depreciation - Vehicles	-256,196.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,097,584.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,469,063.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,598,398.00
	Total	-20,249,000.00
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)	13,378.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	10,352.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	76,645.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	113,142.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300198	Receivables For Other Fees (Current)	9,120.00
431300199	Receivables For Other Fees (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	12,800.00
431400102	Rent Receivables From Buildings(Arrears)	110,155.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00

431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	1,369,375.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,167.00
	Total	1,704,800.00

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.)
440400101	Prepaid Interest & Finance Charges	454.00
440500101	Prepaid Programme Expenses	14,964,223.00
	Total	14,964,677.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	122,901.00
450210101	UNION BANK OF INDIA-(423001010038149)	1,123,857.00
450210101	SBI SANCHAYA EPAYMENT-7606-(36940697606)	863,804.00
450210101	UBI PLAN IMPREST-4456-(4456)	0.00
450210101	NEW OWN FUND A/C UBI -21629-(423002010021629)	5,932,085.00
450210101	SBI LIFE MISSION LOAN A/C OLD & STATE SHARE LIFE-8746-(38061718746)	959,122.00
450210102	FCB DISTRESS RELIEF FUND A/C-7766-(7766)	5,412.00
450210102	POTHANICAD FARMERS CO-OP BANK OWN FUND-318-(318)	13,971.00
450210104	NEW LGTSB OWN FUND TREASURY -1182-(799013000001182)	0.00
450210201	OLD JOINT VENTURE TREASURY A/C-1090-(799011400001090)	0.00
450240128	UBI NREGA-4813-(423002010004813)	59,111.00
450240149	UBI PFMS HEALTH GRANT CONVERSION OF RURAL PHCS AND SUBCENTRES-23525-(423002010023525)	5,375.00
450240149	UBI PFMS HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-23523-(423002010023523)	12,254.00
450240160	UBI JANAKIYABHAVANAM-4319-(4319)	1,561.00
450250025	UBI SAKSHARATHA A/C -4012-(4012)	45.00
450250032	UBI PFMS-CFC 15 GRANT-23120-(423002010023120)	3,613,242.00
450250037	IDBI SBM SWACH GRAMIN PHASE 2-PFMS-1924-(0754104000151924)	0.00
450280001	UBI KURDFC LIFE LOAN NEW A/C-23529-(423002010023529)	4,285,853.00
	Total	16,998,593.00

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	28,295.00
460100199	Other Advances	8,044.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	52,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	500,839.00
460500399	Advance To Other Authorised Agencies	0.00
460500499	Advance To Other Accredited Agencies	9,893.00

460500501	Advance To Implementing Officers	34,168.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,027,046.00
460509901	Advance To Others	0.00
	Total	1,660,485.00
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



Pothanicad 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	5,329,288.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	921,456.00
140000000	Fees & User Charges	I-4	2,085,179.00
150000000	Sales & Hire Charges	I-5	169,682.00
160000000	Revenue Grants, Contributions & Compensation	I-6	72,323,235.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	67,285.00
180000000	Other Income	I-9	2,000.00
A	Total - INCOME		80,898,125.00
210000000	Establishment Expenses	I-10	10,368,409.00
220000000	Administrative Expenses	I-11	660,224.00
230000000	Operations & Maintenance	I-12	705,748.00
240000000	Interest & Finance Charges	I-13	4,157.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,951,402.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	14,064,020.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,765,098.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	10,368,879.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	23,895,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	109,920.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	30,000.00
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)	3,454,037.00
190000000	Prior Period Income	I-19	27,397.00
B	B - Total : EXPENDITURE		80,376,994.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		521,131.00
190000000	Prior period Income	I-19	27,397.00
290000000	Prior period Expenses	I-18	168,490.00
D	Net Difference	I-19 - I-18	141,093.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		662,224.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,619,640.00
110100102	Property Tax On Non-Residential Buildings	1,856,128.00
110200101	Profession Tax - Institutions	20,100.00
110200102	Profession Tax - Employees	1,559,920.00
110200105	Profession Tax - Traders	273,500.00
	Total	5,329,288.00

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	921,456.00
	Total	921,456.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	174,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,050.00
140110110	Licence Fees For Livestock Farms	3,300.00
140120101	Permit Fee For Construction Of Buildings	850,819.00
140120102	Permit Fee For Installation Of Machinery	5,150.00
140120104	Permit Fee For Running Machinery	4,820.00
140120105	Fee for Building Regularisation	765,707.00
140130101	Fee for Issue Of Birth Certificate	140.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	210.00
140200101	Penalties And Fines - Penal Interest	140,922.00
140200106	Penalties And Fines - Marriage Registration	1,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	16,000.00
140200109	Penalties For Violation Of Act	25,000.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140200199	Penalties And Fines - Other Penalties	44,253.00
140400101	Notice Fee	15,464.00
140400106	Search Fee - Birth Registration	168.00
140400107	Compounding Fee	1,400.00
140400109	Application Fee	101,040.00
140400115	Search Fee - Death Registration	98.00
140400199	Other Fees	30.00
140500104	Electricity Charges Collected	32,857.00
140500201	Public Comfort Station Receipts	1,000.00
140500203	Bus Stand Receipts	52,500.00
140500209	Restoration Charges For Road Cutting	1,000.00
140900199	Remission And Refund - Other Fees	-185,509.00
	Total	2,085,179.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	500.00
150110101	Receipts from Sale Of Tender Forms	88,490.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	80,692.00
	Total	169,682.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	6,898,596.00
160100102	Development Fund - Special Component Plan	1,832,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	694,305.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	157,079.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	946,190.00
160100401	Maintenance Fund - Road Assets	11,515,223.00
160100402	Maintenance Fund - Non-Road Assets	3,637,896.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,113,087.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,368,879.00
160100652	Other Schemes	21.00
160100681	Total Sanitation Campaign	130,248.00
160100682	Total Sanitation Scheme	36,000.00
160100720	Housing-Grant	150,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,803,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	13,741,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,864,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,210,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	244,800.00
160100907	Integrated Child Development Scheme	739,526.00
160102601	Beneficiary Contribution (Utilised)	323,747.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,848,760.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,036,578.00
	Total	72,323,235.00

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	67,285.00
	Total	67,285.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	2,000.00
	Total	2,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,078,650.00
210100102	Salaries - Permanent Staff	5,902,186.00
210100106	Salaries - Contract Staff	201,316.00
210100107	Salaries - Honorarium Staff	14,400.00
210100201	Wages - Daily Wages Staff	350,150.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	23,038.00
210200102	Travelling Allowances - Permanent Staff	87,690.00
210200104	Travelling Allowances - Contract Staff	3,659.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	1,000.00
210200209	Special Festival Allowance - Contract Staff	3,950.00
210200210	Special Festival Allowance-Daily Wages Staff	24,420.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	18,784.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	179,276.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	312,800.00
210200306	Monthly Honorarium - Members/Councillors	784,892.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,950.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,900.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	64,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,880.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	8,160.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	19,120.00
210200504	Travelling Allowance Of Members	28,240.00
210300101	Pension Contributions - Secretary	140,850.00
210300102	Pension Contributions - Permanent Staff	525,425.00
210300111	Contributory Pension (NPS) - Localbody Share	180,081.00
210300202	Leave Surrender- Secretary	14,586.00
210300203	Leave Surrender - Permanent Staff	147,106.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	10,368,409.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	260.00
220110101	Electricity Charges - Office	12,755.00
220110102	Electricity Charges - Transferred Institutions	23,726.00
220110104	Water Charges - Transferred Institutions	27,756.00
220120101	Telephone Expenses - Office	799.00
220120103	Postage Expenses	14,434.00
220120104	Internet Charges	11,316.00
220120107	Refreshment Charges - Committee Meetings	80,174.00
220120108	Refreshment Charges - Other Meetings	44,850.00
220200101	Purchase Of Books	6,800.00
220210101	Printing Charges	35,394.00
220210102	Stationery Expenses	38,976.00
220510102	Legal Expenses Other Than For Recoveries	22,000.00
220520199	Other Professional Fees Except Legal Expenses	36,150.00
220600101	Newspaper Advertisement Charges	5,724.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220700101	Election Expenses - Printing Charges	17,584.00
220700102	Election Expenses - Stationery Expenses	2,280.00
220700103	Election Expenses - Other Expenses	4,400.00
220800101	Keralolsavam Expenses	59,637.00
220800106	Festival Expenses	12,800.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	134,409.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	660,224.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	292,708.00
230100199	Electricity Charges For Other Operations	41,459.00
230110101	Water Charges For Kwa Street Taps	97,060.00
230300199	Consumption Of Stores - Other Stores	18,773.00
230400101	Vehicle Hire Charges	71,295.00
230400199	Other Hire Charges	3,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	400.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,323.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,550.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,423.00
230800099	Other Operating & Maintenance Expenses	1,790.00
230800104	Expenses For Cutting Of Dangerous Trees	7,400.00
230800110	Sanitation Expenses	141,967.00
230800111	Drinking Water Supply during Natural Calamity	1,100.00
	Total	705,748.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,157.00
	Total	4,157.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	26,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	173,600.00
250100407	Agriculture -Plantain - Barren Land Cultivation	300,000.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	20,000.00
250102401	Environment-Environmental Rejuvenation Activities	176,088.00
250104009	Agriculture - Cereal Crops	20,000.00
250110008	Poultry-Providing Birds	375,050.00
250110014	Cow - Fodder For Milking Cow	433,290.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	325,000.00
250110203	Disease Control-Anti-Rabis Programmes	5,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	846,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	57,224.00
250200001	Self Employment and Marketting promotion	193,750.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	2,951,402.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	193,630.00
251100601	Education Related Activities-Development Of Educational Quality	295,000.00
251100605	Education Related Activities-Ssa Share	100,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	10,000.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	36,000.00
251110004	Medical Institution-Allopathy-Drinking Water-Maintenance	87,281.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	430,000.00
251110011	Medical Institution-Allopathy-Renovation	50,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	46,750.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	661,064.00
251110506	Health Related Activities-Immunisation Activity	109,030.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	434,580.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	157,079.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	57,240.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	206,542.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	130,248.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	259,772.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	32,460.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	336,228.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,000,000.00
251140004	Housing-Individual Programmes-House Construction	1,503,055.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,150,377.00
251150005	Child Welfare-Travelling Facilities For Buds School	200,000.00
251150006	Child Welfare-Bala Sabha Programmes	25,150.00
251150108	Welfare of women	228,593.00
251150301	Welfare Of Destitutes-Ashraya- Housing	13,300.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	772,600.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	992,299.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	827,805.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	525,600.00
251170104	Anganwadi Related Services	7,614.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	34,405.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	61,175.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	185,970.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	66,323.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	99,307.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	32,630.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	95,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	119,056.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	113,959.00
251240401	Loan Repayment-Housing- Loan Repayment	1,776,898.00
	Total	14,064,020.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	297,908.00
252100004	Street lights	69,900.00
252110001	Roads-Retarring	8,291,202.00
252110002	Roads-Patch Work	519,722.00
252110003	Roads-Side Wall	788,638.00
252110004	Roads-Concretting	1,791,159.00
252110008	Roads - Road works with interlocking & concrete blocks	1,044,976.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	176,005.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	150,149.00
252120101	Other Buildings-Renovation Of Building	618,152.00
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	17,287.00
	Total	13,765,098.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	10,368,879.00
	Total	10,368,879.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	13,741,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,864,800.00
254200104	State Sponsored Schemes- Widow Pension	4,803,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	244,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,210,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	23,895,100.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	109,920.00
	Total	109,920.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	30,000.00
	Total	30,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	163,758.00
272300101	Depreciation - Roads & Bridges	1,564,367.00
272310101	Depreciation -Sewerage & Drainage	145,188.00
272320101	Depreciation -Waterways	125,434.00
272330101	Depreciation -Public Lighting	109,441.00
272400101	Depreciation- Plant & Machinery	281,226.00
272500101	Depreciation- Vehicles	102,478.00
272600101	Depreciation - Office & Other Equipments	233,935.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	350,633.00
272800101	Depreciation - Other Fixed Assets	377,577.00
	Total	3,454,037.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	154,596.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	13,894.00
	Total	168,490.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	4,847.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	14,470.00
190200201	Prior Period Income - License Fees	5,300.00
190200401	Prior Period Income - Other Incomes	2,780.00
	Total	27,397.00



Pothonicad 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)	11,534,470.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,532,420.00
140000000	Fees & User Charges	RP-4	2,039,388.00
150000000	Sale & Hire Charges	RP-5	90,192.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,143,087.00
171000000	Interest Earned	RP-9	84,564.00
190000000	Prior Period Income	RP-11	19,770.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,729,725.00
431000000	Sundry Debtors (Receivables)	RP-45	5,147,470.00
460000000	Loans, Advances and Deposits	RP-49	10,130.00
Non-Operating			
180000000	Other Income	RP-10	2,000.00
330000000	Secured Loans	RP-31	2,032,498.00
340000000	Deposits Received	RP-33	201,827.00
350000000	Other Liabilities	RP-35	926,799.00
Total :			39,494,340.00
Payments			
Operating			
254000000	State Sponsored Schemes	RP-19	30,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	736,998.00
431000000	Sundry Debtors (Receivables)	RP-45	1,369,375.00
440000000	Pre-paid Expenses	RP-47	1,391,387.00
460000000	Loans, Advances and Deposits	RP-49	1,246,973.00
Non-Operating			
340000000	Deposits Received	RP-33	50,266.00
350000000	Other Liabilities	RP-35	17,670,748.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,998,593.00
Total :			39,494,340.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	169,866.00
450210101	NEW OWN FUND A/C UBI -21629-(423002010021629)	4,997,531.00
450210101	SBI SANCHAYA EPAYMENT-7606-(36940697606)	345,739.00
450210101	UBI PLAN IMPREST-4456-(4456)	0.00
450210101	UNION BANK OF INDIA-(423001010038149)	421,845.00
450210102	FCB DISTRESS RELIEF FUND A/C-7766-(7766)	5,306.00
450210102	POTHANICAD FARMERS CO-OP BANK OWN FUND-318-(318)	13,428.00
450210104	NEW LGTSB OWN FUND TREASURY -1182-(799013000001182)	0.00
450210101	SBI LIFE MISSION LOAN A/C OLD & STATE SHARE LIFE-8746-(38061718746)	390,081.00
450240160	UBI JANAKIYABHAVANAM-4319-(4319)	1,519.00
450240149	UBI PFMS HEALTH GRANT CONVERSION OF RURAL PHCS AND SUBCENTRES-23525-(423002010023525)	4,043.00
450240149	UBI PFMS HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-23523-(423002010023523)	9,039.00
450240128	UBI NREGA-4813-(423002010004813)	0.00
450250025	UBI SAKSHARATHA A/C -4012-(4012)	45.00
450250032	UBI PFMS-CFC 15 GRANT-23120-(423002010023120)	1,667,623.00
450250037	IDBI SBM SWACH GRAMIN PHASE 2-PFMS-1924-(0754104000151924)	0.00
450280001	UBI KURDFC LIFE LOAN NEW A/C-23529-(423002010023529)	3,508,405.00
450210201	OLD JOINT VENTURE TREASURY A/C-1090-(799011400001090)	0.00
	Total	11,534,470.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,532,420.00
	Total	1,532,420.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,050.00
140120105	Fee for Building Regularisation	765,707.00
140120104	Permit Fee For Running Machinery	4,820.00
140120101	Permit Fee For Construction Of Buildings	850,819.00
140120102	Permit Fee For Installation Of Machinery	5,150.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130106	Fee for Issue Of Death Certificate	5.00
140130119	Fees For Extracts As Per RTI Act	210.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	840.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130101	Fee for Issue Of Birth Certificate	140.00
140130104	Fee for Name Inclusion After School Admission	65.00
140200199	Penalties And Fines - Other Penalties	44,253.00
140200106	Penalties And Fines - Marriage Registration	1,950.00
140200109	Penalties For Violation Of Act	25,000.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140200101	Penalties And Fines - Penal Interest	140,922.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	16,000.00
140400109	Application Fee	101,040.00
140400115	Search Fee - Death Registration	98.00
140400107	Compounding Fee	1,400.00
140400101	Notice Fee	15,464.00
140400106	Search Fee - Birth Registration	168.00
140400199	Other Fees	30.00
140500104	Electricity Charges Collected	32,857.00
140500209	Restoration Charges For Road Cutting	1,000.00
	Total	2,039,388.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110101	Receipts from Sale Of Tender Forms	9,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	80,692.00
	Total	90,192.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100611	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,113,087.00
	Total	7,143,087.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	84,564.00
	Total	84,564.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	0.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	14,470.00
190200201	Prior Period Income - License Fees	5,300.00
	Total	19,770.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100182	Total Sanitation Scheme	36,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,051,703.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	700,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,237,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,000,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	368,941.00
320800101	Beneficiary Contributions	552,715.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,766,000.00
320100196	Integrated Child Development Scheme	913,845.00
320100999	Other Liabilities	3,521.00
	Total	8,729,725.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	102,761.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,601,220.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26,744.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,772,763.00
431120101	Receivables For Profession Tax - Institutions (Current)	20,100.00
431120105	Receivables For Profession Tax - Traders (Current)	198,100.00
431300198	Receivables For Other Fees (Current)	69,870.00
431300199	Receivables For Other Fees (Arrears)	117,585.00
431300103	Receivables For Licence Fees For Livestock farms (current)	3,050.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	123,000.00
431400101	Rent Receivables From Buildings(Current)	894,861.00
431400102	Rent Receivables From Buildings(Arrears)	168,958.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	1,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	500.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	46,958.00
	Total	5,147,470.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460500399	Advance To Other Authorised Agencies	2,130.00
	Total	10,130.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	2,000.00
	Total	2,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,032,498.00
	Total	2,032,498.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	51,100.00
340100203	Bidders' Security Deposit	7,750.00
340100301	Contractors' Retention	53,977.00
340100102	Suppliers' Earnest Money Deposit	47,500.00
340100103	Bidders' Earnest Money Deposit	12,500.00
340200199	Other Deposits	0.00
340200101	Rent Deposit	29,000.00
	Total	201,827.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	8,016.00
350120101	Interest Accrued & Due - Loans	147,788.00
350120199	Interest Accrued & Due - Others	75,108.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,699.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	109,933.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	109,933.00
350200105	Recoveries Payable - Life Insurance Corporation	376.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,699.00
350300101	Government And Other Dues Payable - Library Cess	175,174.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	825.00
350409901	Refunds Payable - Others	32,403.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,584.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	84,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,075.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	55,500.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	88,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,350.00
350800101	Liability In Respect Of Stale Cheques	0.00
350400999	Refund of unutilised Grants - Prior period	15,636.00
	Total	926,799.00

RP-19 State Sponsored Schemes (P)		
Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	30,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100145	National Programme For Persons With Disabilities	350,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	333,333.00
320900101	Donations to CMDRF	50,234.00
320100999	Other Liabilities	3,431.00
	Total	736,998.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,369,375.00
	Total	1,369,375.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440400101	Prepaid Interest & Finance Charges	2.00
440500101	Prepaid Programme Expenses	1,391,385.00
	Total	1,391,387.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	60,000.00
460500501	Advance To Implementing Officers	139,600.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,047,373.00
	Total	1,246,973.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	9,600.00
340100301	Contractors' Retention	10,379.00
340100201	Contractors' Security Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	20,287.00
340200199	Other Deposits	0.00
	Total	50,266.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	9,158,826.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	178,887.00
350110102	Employee Liabilities - Net Salary Payable	5,227,234.00
350110104	Employer Liabilities - Pension Contributions Payable	669,733.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,420.00
350200101	Recoveries Payable - General Provident Fund	69,610.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	799,000.00
350200103	Recoveries Payable - State Life Insurance	113,555.00
350200104	Recoveries Payable - Group Insurance Scheme	114,800.00
350200105	Recoveries Payable - Life Insurance Corporation	111,301.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200108	Recoveries Payable - House Building Advance	48,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	124,600.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,597.00
350200204	Recoveries Payable - National Pension Scheme	178,887.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	131,272.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	131,272.00
350200117	Recoveries Payable - MEDISEP	65,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,420.00
350300101	Government And Other Dues Payable - Library Cess	174,093.00
350400399	Refunds Payable - Other Fees	340,105.00
350400999	Refund of unutilised Grants - Prior period	15,636.00
	Total	17,670,748.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	122,901.00
450210102	POTHANICAD FARMERS CO-OP BANK OWN FUND-318-(318)	13,971.00
450210102	FCB DISTRESS RELIEF FUND A/C-7766-(7766)	5,412.00
450210101	UBI PLAN IMPREST-4456-(4456)	0.00
450210101	NEW OWN FUND A/C UBI -21629-(423002010021629)	5,932,085.00
450210101	SBI LIFE MISSION LOAN A/C OLD & STATE SHARE LIFE-8746-(38061718746)	959,122.00
450210101	SBI SANCHAYA EPAYMENT-7606-(36940697606)	863,804.00
450210101	UNION BANK OF INDIA-(423001010038149)	1,123,857.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	NEW LGTSB OWN FUND TREASURY -1182-(799013000001182)	0.00
450240160	UBI JANAKIYABHAVANAM-4319-(4319)	1,561.00
450240149	UBI PFMS HEALTH GRANT CONVERSION OF RURAL PHCS AND SUBCENTRES-23525-(423002010023525)	5,375.00
450240149	UBI PFMS HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-23523-(423002010023523)	12,254.00
450240128	UBI NREGA-4813-(423002010004813)	59,111.00
450250025	UBI SAKSHARATHA A/C -4012-(4012)	45.00
450250037	IDBI SBM SWACH GRAMIN PHASE 2-PFMS-1924-(0754104000151924)	0.00
450250032	UBI PFMS-CFC 15 GRANT-23120-(423002010023120)	3,613,242.00
450280001	UBI KURDFC LIFE LOAN NEW A/C-23529-(423002010023529)	4,285,853.00
450210201	OLD JOINT VENTURE TREASURY A/C-1090-(799011400001090)	0.00
	Total	16,998,593.00



Pothanicad 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	1619640	0	1619640	
110100102	Property Tax On Non-Residential Buildings	0	0	1856128	0	1856128	
110200101	Profession Tax - Institutions	0	0	20100	0	20100	
110200102	Profession Tax - Employees	0	0	1566520	6600	1559920	
110200105	Profession Tax - Traders	0	0	273500	0	273500	
130100101	Rent From Buildings	0	0	921456	0	921456	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
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	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	174500	0	174500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1050	0	1050	
140110110	Licence Fees For Livestock Farms	0	0	3300	0	3300	
140120101	Permit Fee For Construction Of Buildings	0	0	850819	0	850819	
140120102	Permit Fee For Installation Of Machinery	0	0	5150	0	5150	
140120104	Permit Fee For Running Machinery	0	0	4820	0	4820	
140120105	Fee for Building Regularisation	0	0	765707	0	765707	
140130101	Fee for Issue Of Birth Certificate	0	0	140	0	140	
140130104	Fee for Name Inclusion After School Admission	0	0	65	0	65	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3000	0	3000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	840	0	840	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	210	0	210	
140200101	Penalties And Fines - Penal Interest	0	0	141228	306	140922	
140200106	Penalties And Fines - Marriage Registration	0	0	1950	0	1950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	16000	0	16000	
140200109	Penalties For Violation Of Act	0	0	25000	0	25000	
140200110	Penalties And Fines - Ownership Change	0	0	25000	0	25000	
140200199	Penalties And Fines - Other Penalties	0	0	46093	1840	44253	
140400101	Notice Fee	0	0	15524	60	15464	
140400106	Search Fee - Birth Registration	0	0	168	0	168	
140400107	Compounding Fee	0	0	1400	0	1400	
140400109	Application Fee	0	0	101040	0	101040	
140400115	Search Fee - Death Registration	0	0	98	0	98	
140400199	Other Fees	0	0	30	0	30	
140500104	Electricity Charges Collected	0	0	32857	0	32857	
140500201	Public Comfort Station Receipts	0	0	1000	0	1000	
140500203	Bus Stand Receipts	0	0	52500	0	52500	
140500209	Restoration Charges For Road Cutting	0	0	1000	0	1000	
140900199	Remission And Refund - Other Fees	0	0	0	185509		185509
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1000	500	500	
150110101	Receipts from Sale Of Tender Forms	0	0	275945	187455	88490	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	80692	0	80692	
160100101	Development Fund - General	0	0	7340000	441404	6898596	
160100102	Development Fund - Special Component Plan	0	0	1832000	0	1832000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	694305	0	694305	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	157079	0	157079	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	946190	0	946190	
160100401	Maintenance Fund - Road Assets	0	0	11515223	0	11515223	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	3863381	225485	3637896	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7113087	0	7113087	
160100611	Centrally Sponsored Schemes Under The Macro Management Policy	0	0	41980	41980		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10368879	0	10368879	
160100652	Other Schemes	0	0	21	0	21	
160100681	Total Sanitation Campaign	0	0	130248	0	130248	
160100682	Total Sanitation Scheme	0	0	36000	0	36000	
160100720	Housing-Grant	0	0	150000	0	150000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4803600	0	4803600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	13741900	0	13741900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2864800	0	2864800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2210000	0	2210000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	244800	0	244800	
160100907	Integrated Child Development Scheme	0	0	739526	0	739526	
160102601	Beneficiary Contribution (Utilised)	0	0	323747	0	323747	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1848760	0	1848760	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2036578	0	2036578	
171100101	Interest From Bank Accounts	0	0	84564	17279	67285	
180900102	Voluntary Contributions And Donations	0	0	2000	0	2000	
190100101	Prior Period Income-Property Tax	0	0	8359	3512	4847	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	14470	0	14470	
190200201	Prior Period Income - License Fees	0	0	5300	0	5300	
190200401	Prior Period Income - Other Incomes	0	0	2780	0	2780	
210100101	Salaries - Secretary	0	0	0	1078650		1078650
210100102	Salaries - Permanent Staff	0	0	0	5902186		5902186
210100106	Salaries - Contract Staff	0	0	0	201316		201316
210100107	Salaries - Honorarium Staff	0	0	0	14400		14400
210100201	Wages - Daily Wages Staff	0	0	0	350150		350150
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	23038		23038
210200102	Travelling Allowances - Permanent Staff	0	0	8016	95706		87690
210200104	Travelling Allowances - Contract Staff	0	0	0	3659		3659
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1000		1000
210200209	Special Festival Allowance - Contract Staff	0	0	0	3950		3950
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	24420		24420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	15550	34334		18784
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	193476		179276
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	312800		312800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	784892		784892
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13950		13950
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10900		10900
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	0	64600		64600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	13880		13880
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8160		8160
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	19120		19120
210200504	Travelling Allowance Of Members	0	0	0	28240		28240
210300101	Pension Contributions - Secretary	0	0	0	140850		140850
210300102	Pension Contributions - Permanent Staff	0	0	129000	654425		525425
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	180081		180081
210300202	Leave Surrender- Secretary	0	0	0	14586		14586

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	147106		147106
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
220100301	Land Tax	0	0	0	260		260
220110101	Electricity Charges - Office	0	0	0	12755		12755
220110102	Electricity Charges - Transferred Institutions	0	0	0	23726		23726
220110104	Water Charges - Transferred Institutions	0	0	0	27756		27756
220120101	Telephone Expenses - Office	0	0	0	799		799
220120103	Postage Expenses	0	0	0	14434		14434
220120104	Internet Charges	0	0	0	11316		11316
220120107	Refreshment Charges - Committee Meetings	0	0	0	80174		80174
220120108	Refreshment Charges - Other Meetings	0	0	0	44850		44850
220200101	Purchase Of Books	0	0	0	6800		6800
220210101	Printing Charges	0	0	0	35394		35394
220210102	Stationery Expenses	0	0	0	38976		38976
220510102	Legal Expenses Other Than For Recoveries	0	0	0	22000		22000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	36150		36150
220600101	Newspaper Advertisement Charges	0	0	0	5724		5724
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	6000		6000
220700101	Election Expenses - Printing Charges	0	0	0	17584		17584
220700102	Election Expenses - Stationery Expenses	0	0	0	2280		2280
220700103	Election Expenses - Other Expenses	0	0	0	4400		4400
220800101	Keralolsavam Expenses	0	0	0	59637		59637
220800106	Festival Expenses	0	0	0	12800		12800
220800109	Donations And Contributions As Per Government Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	134409		134409
230100101	Electricity Charges For Street Lights	0	0	0	292708		292708
230100199	Electricity Charges For Other Operations	0	0	0	41459		41459
230110101	Water Charges For Kwa Street Taps	0	0	0	97060		97060
230300199	Consumption Of Stores - Other Stores	0	0	0	18773		18773
230400101	Vehicle Hire Charges	0	0	0	71295		71295
230400199	Other Hire Charges	0	0	0	3500		3500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	400		400
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6323		6323
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	20550		20550

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fixtures, Fittings & Electrical Appliances						
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1423		1423
230800099	Other Operating & Maintenance Expenses	0	0	0	1790		1790
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7400		7400
230800110	Sanitation Expenses	0	0	0	141967		141967
230800111	Drinking Water Supply during Natural Calamity	0	0	0	1100		1100
240700101	Bank Charges	0	0	2	4159		4157
250100001	Paddy-Seed Distribution	0	0	0	26400		26400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	173600		173600
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	300000		300000
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	20000		20000
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	176088		176088
250104009	Agriculture - Cereal Crops	0	0	0	20000		20000
250110008	Poultry-Providing Birds	0	0	0	375050		375050
250110014	Cow - Fodder For Milking Cow	0	0	0	433290		433290
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	325000		325000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	5000		5000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	846000		846000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	57224		57224
250200001	Self Employment and Marketing promotion	0	0	0	193750		193750
251100109	Primary Education - Breakfast For School Children	0	0	0	193630		193630
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	295000		295000
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	10000		10000
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	36000		36000
251110004	Medical Institution-Allopathy-Drinking Water-Maintenance	0	0	0	87281		87281
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	430000		430000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110011	Medical Institution-Allopathy-Renovation	0	0	0	50000		50000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	46750		46750
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	661064		661064
251110506	Health Related Activities-Immunisation Activity	0	0	0	109030		109030
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	7120	7120		
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	8554	443134		434580
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	157079		157079
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	983650	983650		
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	57240		57240
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	206542		206542
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	130248		130248
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	259772		259772
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	32460		32460
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	336228		336228
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1000000		1000000
251140004	Housing-Individual Programmes-House Construction	0	0	451385	1954440		1503055
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1150377		1150377

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	200000		200000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	25150		25150
251150108	Welfare of women	0	0	0	228593		228593
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	13300		13300
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	772600		772600
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	992299		992299
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	827805		827805
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	525600		525600
251170104	Anganwadi Related Services	0	0	45000	52614		7614
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	34405		34405
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	61175		61175
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	185970		185970
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	66323		66323
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	99307		99307
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	32630		32630
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	95000		95000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	119056		119056
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	113959		113959
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1776898		1776898
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	297908		297908

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
25210004	Street lights	0	0	0	69900		69900
252110001	Roads-Retarring	0	0	0	8291202		8291202
252110002	Roads-Patch Work	0	0	0	519722		519722
252110003	Roads-Side Wall	0	0	0	788638		788638
252110004	Roads-Concreting	0	0	471287	2262446		1791159
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1044976		1044976
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	184341	360346		176005
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	150149		150149
252120101	Other Buildings-Renovation Of Building	0	0	0	618152		618152
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	17287		17287
253100101	Total Poverty Alleviation	0	0	0	10368879		10368879
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	13741900		13741900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2864800		2864800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	4803600		4803600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	244800		244800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2210000		2210000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	109920		109920
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	30000		30000
272200101	Depreciation-Buildings	0	0	0	163758		163758
272300101	Depreciation - Roads & Bridges	0	0	18195911	19760278		1564367
272310101	Depreciation -Sewerage & Drainage	0	0	0	145188		145188
272320101	Depreciation -Waterways	0	0	0	125434		125434
272330101	Depreciation -Public Lighting	0	0	51239	160680		109441
272400101	Depreciation- Plant & Machinery	0	0	0	281226		281226
272500101	Depreciation- Vehicles	0	0	0	102478		102478
272600101	Depreciation - Office & Other Equipments	0	0	0	233935		233935
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	350633		350633
272800101	Depreciation - Other Fixed Assets	0	0	0	377577		377577

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	171158	325754		154596
290800501	Prior Period Expenses - Programme Expenses	0	0	0	13894		13894
310100101	Panchayat Fund - General Fund	0	535691	0	0		535691
310900101	Excess Of Income Over Expenditure	-5275770	7410094	0	0		12685864
311100101	Panchayat'S Distress Relief Fund	5306	0	106	0	5412	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5063667	0	1773110	0	6836777	
312100152	Capital Contribution--Other Schemes	309073	0	0	0	309073	
312100182	Capital Contribution--Total Sanitation Scheme	337829	0	0	0	337829	
312100201	Capital Contribution-- Development Fund - General - Capital	1143828	0	441404	0	1585232	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	108611	0	987426	607120	488917	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	862583	0	607120	0	1469703	
312100301	Capital Contribution-- Maintenance Grant - Road	200207	0	0	0	200207	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1121167	0	225485	0	1346652	
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	399842	0	0	0	399842	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1188598	0	500000	0	1688598	
312109901	Capital Contribution	28006868	0	0	0	28006868	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2078557	2019446	59111	
320100145	National Programme For Persons With Disabilities	1250000	0	0	350000	900000	
320100182	Total Sanitation Scheme	0	0	36000	36000		
320100196	Integrated Child Development Scheme	723913	0	913845	739526	898232	
320100198	Grant from Suchitwa Mission	297550	0	0	0	297550	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	9039	0	3215	0	12254	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	4043	0	1332	0	5375	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100999	Other Liabilities	489294	0	103521	492815	100000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	775949	0	1914681	1681752	1008878	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	899718	0	2766000	1553310	2112408	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	86300	0	0	0	86300	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	454536	0	1189384	250000	1393920	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	153220	0	0	130248	22972	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	455879	0	300000	533333	222546	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1519	0	42	0	1561	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1368941	868941	500000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	368941	368941		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	860726	0	0	0	860726	
320800101	Beneficiary Contributions	75453	0	552715	323747	304421	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	17798	0	0	0	17798	
320900101	Donations to CMDRF	0	0	50234	50234		
330500201	Secured Loans - Loan From KURDFC	18188564	0	2032498	1776898	18444164	
340100101	Contractors' Earnest Money Deposit	87478	0	0	20287	67191	
340100102	Suppliers' Earnest Money Deposit	50784	0	63550	25650	88684	
340100103	Bidders' Earnest Money Deposit	36889	0	17500	10000	44389	
340100201	Contractors' Security Deposit	50550	0	0	5000	45550	
340100202	Suppliers' Security Deposit	101199	0	51100	0	152299	
340100203	Bidders' Security Deposit	103298	0	7750	0	111048	
340100301	Contractors' Retention	90012	0	117427	53829	153610	
340100303	Election Deposit	34000	0	0	0	34000	
340100401	Road Cutting - Deposit	2000	0	0	0	2000	
340109901	Other Deposits	544550	0	0	0	544550	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200101	Rent Deposit	259089	0	29000	16279	271810	
340200102	Auction Deposit	73484	0	0	0	73484	
340200199	Other Deposits	0	0	1000000	1000000		
340800101	Deposit Received From Others	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	0	0	10518966	10518966		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6373602	6373602		
350110102	Employee Liabilities - Net Salary Payable	414025	0	5305314	5227234	492105	
350110104	Employer Liabilities - Pension Contributions Payable	60234	0	666275	669733	56776	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14274	0	180081	178887	15468	
350120101	Interest Accrued & Due - Loans	223780	0	147788	0	371568	
350120199	Interest Accrued & Due - Others	0	0	98692	98692		
350200101	Recoveries Payable - General Provident Fund	4400	0	84080	79610	8870	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	78500	0	766028	799000	45528	
350200103	Recoveries Payable - State Life Insurance	10000	0	114240	113555	10685	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	123200	123600	9400	
350200105	Recoveries Payable - Life Insurance Corporation	9427	0	111680	111301	9806	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200108	Recoveries Payable - House Building Advance	8000	0	40000	48000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	114600	124600		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	21700	0	8000	0	29700	
350200117	Recoveries Payable - MEDISEP	5500	0	65500	65500	5500	
350200119	Recoveries Payable - Covid	104400	0	0	104400		
350200201	Recoveries Payable - Income Tax Deducted At Source	16529	0	29200	22905	22824	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	19308	19308		
350200204	Recoveries Payable - National Pension Scheme	14274	0	180081	178887	15468	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44467	0	111485	131582	24370	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44467	0	111397	131494	24370	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	27865	24166	3699	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	27795	24096	3699	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200299	Recoveries Payable - Other Deductions	1672	0	1789	0	3461	
350300101	Government And Other Dues Payable - Library Cess	140031	0	179224	178143	141112	
350300106	Government And Other Dues Payable - Revenue Recovery	620	0	0	0	620	
350300108	Government And Other Dues Payable - Royalty	800	0	0	0	800	
350300111	Government And Other Dues Payable - Flood Cess	102	0	0	0	102	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2990	0	825	0	3815	
350400399	Refunds Payable - Other Fees	0	0	377636	377636		
350400999	Refund of unutilised Grants - Prior period	460121	0	15636	15636	460121	
350409901	Refunds Payable - Others	27985	0	32403	26155	34233	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	191819	0	3584	5963	189440	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	75400	0	92900	84100	84200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	149165	0	7075	10887	145353	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	52500	0	55500	52500	55500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	51500	0	100500	63500	88500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250	0	1550	450	1350	
350410401	Advance Collection Of Revenues - Rent From Buildings	5313	0	0	0	5313	
350800101	Liability In Respect Of Stale Cheques	3865	0	32403	32403	3865	
410800101	Other Fixed Assets	0	3626772	0	0		3626772
412010101	Capital Work In Progress	0	2530697	2530697	86841		86841
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	342052	0	112574		454626
413100122	Agriculture - Machineries (Public)	0	2507455	0	0		2507455
414100105	Primary Education- Furniture In Government School	0	139797	0	0		139797
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	149000	0	0		149000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	1871297	0	93035		1964332
414120002	Public Drinking Water Programmes- New Open Well	0	1578579	0	0		1578579
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	907120		907120
414120007	Public Drinking Water Programmes-Tank	0	551092	0	0		551092

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120008	Public Drinking Water Programmes- Pipe Line	0	359284	0	0		359284
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	167800	0	0		167800
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	32644	612950		580306
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	512395	111716	111716		512395
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	337829	28678	34678		343829
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	97662	0	0		97662
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	100000	0	0		100000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	440429	86841	164028		517616
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	488429	12839	193324		668914
415100001	Streetlights-Line Extension For Existing Street Lights	0	40500	0	0		40500
415100003	Streetlights- Streelights	0	449148	0	0		449148
415100004	Streetlights- Street Light Meter	0	0	0	325208		325208
415100101	Electrification Of Offices-Office Electrification	0	279571	0	0		279571
415110001	Roads- New Roads	0	12781731	0	4775094		17556825
415110002	Roads-Mettalled Roads	0	52607	0	0		52607
415110003	Roads-Tarred	0	1253408	7922261	7922261		1253408
415110401	Culverts- New Culverts	0	1451887	0	0		1451887
415120002	Local Self Government Institution Officer Building-New Building	0	255000	0	184341		439341
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	22929	0	0		22929
415120008	Local Self Government Institution Officer Building-Equipments	0	903763	0	0		903763
415120009	Local Self Government Institution Officer Building - Furniture	0	2360430	0	0		2360430
415120102	Other Buildings-New Building	0	4379134	0	0		4379134
415120105	Other Buildings-Sanitation Facilities	0	102704	0	0		102704
415120109	Other Buildings- Furniture	0	983615	0	45000		1028615
416100101	Accumulated Depreciation - Buildings	1884318	0	163758	0	2048076	
416100102	Accumulated Depreciation - Roads and Bridges	7388982	0	19760278	18195911	8953349	
416100103	Accumulated Depreciation - Sewerage and Drainage	752468	0	145188	0	897656	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100104	Accumulated Depreciation - Waterways	478249	0	125434	0	603683	
416100105	Accumulated Depreciation - Public Lighting	338413	0	160680	51239	447854	
416100106	Accumulated Depreciation - Plant and Machinery	1595915	0	281226	0	1877141	
416100107	Accumulated Depreciation - Vehicles	153718	0	102478	0	256196	
416100108	Accumulated Depreciation - Office and Other Equipment	863649	0	233935	0	1097584	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2118430	0	350633	0	2469063	
416100110	Accumulated Depreciation - Other Fixed Assets	1220821	0	377577	0	1598398	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	20835	1713508	1706051		13378
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	12501	97763	95614		10352
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	53641	1936343	1959347		76645
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	167408	107907	53641		113142
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	23800	23800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	274400	274400		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	175000	175000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3300	3300		
431300198	Receivables For Other Fees (Current)	0	71195	141065	78990		9120
431300199	Receivables For Other Fees (Arrears)	0	43610	117585	73975		
431400101	Rent Receivables From Buildings(Current)	0	168958	1081177	925019		12800
431400102	Rent Receivables From Buildings(Arrears)	0	110155	169975	169975		110155
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	500	500		
431400198	Other Rents Receivables (Current)	0	0	6737	6737		
431400199	Other Rents Receivables (Arrears)	0	0	84430	84430		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	52500	52500		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	177513	177513	1369375		1369375
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	12114	0	174030	175977	10167	
440400101	Prepaid Interest & Finance Charges	0	452	0	2		454

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
440500101	Prepaid Programme Expenses	0	15349736	1776898	1391385		14964223
450100101	Cash	0	169866	6061290	6014325		122901
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6155196	11150846	13874518		8878868
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	18734	300	949		19383
450210104	Treasury Account Of Traditional Functions Fund	0	0	7474760	7474760		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2019446	2078557		59111
450240149	Fund In Bank Account Of National Rural Health Mission	0	13082	0	4547		17629
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	1519	0	42		1561
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	45	0	0		45
450250032	Fund In Bank Account Of Other Revenue Grants	0	1667623	3497949	5443568		3613242
450250037	Fund In Bank Account Of Sanitation Mission	0	0	36000	36000		
450280001	Fund In Bank Account Of Loans And Advances	0	3508405	1391387	2168835		4285853
460100101	Festival Advance	0	0	64000	64000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	28295	0	0		28295
460100199	Other Advances	0	8044	9600	9600		8044
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	234000	182000	0		52000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	644047	325208	182000		500839
460500399	Advance To Other Authorised Agencies	0	2130	2130	0		
460500499	Advance To Other Accredited Agencies	0	10695	802	0		9893
460500501	Advance To Implementing Officers	0	24568	130000	139600		34168
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	989396	1009723	1047373		1027046
	Total	78714630	78714630	222308686	222308686	175250760	175250760

Pothanicad**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	5329288
130000000	Rental Income from Panchayat Properties	921456
140000000	Fees & User Charges	2085179
150000000	Sales & Hire Charges	169682
160000000	Revenue Grants, Contributions & Compensation	72323235
171000000	Interest Earned	67285
180000000	Other Income	2000
190000000	Prior Period Income	27397
		80925522.00
LESS		
210000000	Establishment Expenses	10368409
220000000	Administrative Expenses	660224
230000000	Operations & Maintenance	705748
240000000	Interest & Finance Charges	4157
250000000	Decentralised Plan Programme - Productive Sector	2951402
251000000	Decentralised Plan Programme - Service Sector	14064020
252000000	Decentralised Plan Programme - Infrastructure Sector	13765098
253000000	Decentralised Plan Programme - Projects not included in Sector Division	10368879
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	23895100
256000000	Other Revenue Grants and Funds - Revenue Expenses	109920
260000000	Grants, Contributions and Compensations from Own Fund	30000
272000000	Depreciation	3454037
290000000	Prior Period Expenditure	168490
431000000	Sundry Debtors (Receivables)	891098
450000000	Cash and Bank Balance	5464123
		86900705.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-5975183.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	106

Pothanicad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	3927425
320000000	Grants, Funds and Contributions for specific purposes	2249115
330000000	Secured Loans	255600
340000000	Deposits Received	155282
350000000	Other Liabilities	109711
		6697239.00
LESS		
412000000	Capital Work-in-Progress	-2443856
		-2443856.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9141095.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-280890
		-280890.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-280890.00
GRANT TOTAL (A+B+C)		2885022.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11534470
		11534470.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11534470.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16998593
		16998593.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16998593.00
Net increase /(decrease) in cash and cash equivalents		5464123.00

Pothanikkad 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	-12841517.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	5412.00
312000000	Reserves	B-3	42669698.00
	Total Reserve & Surplus		29833593.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	8804052.00
	Total Grants, Contributions for Specific Purposes		8804052.00
	Loans		
330000000	Secured Loans	B-5	18444164.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		18444164.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1589615.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2367621.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3957236.00
	TOTAL LIABILITIES		61039045.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3626772.00
412000000	Capital Work in Progress	B-11(b)	86841.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2962081.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8637726.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	30646070.00
416000000	Accumulated Depreciation	B-11(a)	-20249000.00
	Total Fixed Assets		25710490.00
	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	1704800.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	14964677.00
450000000	Cash and Bank Balance	B-17	16998593.00
460000000	Loans, Advances and Deposits	B-18	1660485.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		35328555.00
	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		61039045.00

Pothanikkad 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	5329288.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	921456.00
140000000	Fee & User Charges	I-4	2085179.00
150000000	Sale & Hire Charges	I-5	169682.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	72323235.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	67285.00
180000000	Other Income	I-9	2000.00
190000000	Prior Period Income	I-19	27397.00
	Total Income		80898125.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10368409.00
220000000	Administrative Expenses	I-11	660224.00
230000000	Operations & Maintenance	I-12	705748.00
240000000	Interest & Finance Charges	I-13	4157.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2951402.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	14064020.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	13765098.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	10368879.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	23895100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	109920.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	30000.00
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)	3454037.00
	Total Expenditure		80376994.00
	Gross Surplus / Deficit of income over Expenditure		521131.00
	Gross Surplus / Deficit of income over Expenditure		662224.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	168490.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-141093.00

Pothanikkad 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)	11364604.00
Cash	Cash	RP-40(a)	169866.00
	Operating		
110000000	Tax Revenue	RP-1	1532420.00
140000000	Fees & User Charges	RP-4	2039388.00
150000000	Sale & Hire Charges	RP-5	90192.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7143087.00
171000000	Interest Earned	RP-9	84564.00
190000000	Prior Period Income	RP-11	19770.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8729725.00
431000000	Sundry Debtors (Receivables)	RP-45	5147470.00
460000000	Loans, Advances and Deposits	RP-49	10130.00
	Non Operating		
180000000	Other Income	RP-10	2000.00
330000000	Secured Loans	RP-31	2032498.00
340000000	Deposits Received	RP-33	201827.00
350000000	Other Liabilities	RP-35	926799.00
	Grand total		39494340.00
	PAYMENTS		
	Operating		
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	30000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	736998.00
431000000	Sundry Debtors (Receivables)	RP-45	1369375.00
440000000	Pre-paid Expenses	RP-47	1391387.00
460000000	Loans, Advances and Deposits	RP-49	1246973.00
	Non Operating		
340000000	Deposits Received	RP-33	50266.00
350000000	Other Liabilities	RP-35	17670748.00
	Closing Balance		

Bank	Bank	RP-40(b)	16875692.00
Cash	Cash	RP-40(b)	122901.00
	Grand Total		39494340.00