



Pothukallu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	15,844,009.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	48,892,097.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	45,654,745.00
330000000	Secured Loans	B-5	35,883,356.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	455,702.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,307,071.00
360000000	Provisions	B-10	0.00
	Total :		149,036,980.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	60,748.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	32,919,600.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	103,759,354.00
416000000	Accumulated Depreciation	B-11(a)	-92,028,761.00
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	3,490,641.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	26,008,986.00
450000000	Cash and Bank Balance	B-17	64,436,579.00
460000000	Loans, advances and deposits	B-18	10,389,833.00
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 :		149,036,980.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,819,821.00
310900101	Excess Of Income Over Expenditure	13,024,188.00
	Total	15,844,009.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	455,479.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	118,471.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312100301	Capital Contribution--Maintenance Grant - Road	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,258,838.00
312110101	Capital Reserves	47,059,309.00
	Total	48,892,097.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100123	Integrated Low Cost Sanitation	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	917,899.00
320100139	National Health Mission	0.00
320100152	Other Schemes	350,292.00
320100162	Sarva Siksha Abhiyan	256,137.00
320100167	Scholarship Schemes (Post And Pre-Metric) For SC, ST And OBCs	0.00
320100181	Total Sanitation Campaign	4,266,699.00
320100193	Drought Relief Grant	642,499.00
320100196	Integrated Child Development Scheme	3,183,655.00
320100197	Literacy Scheme Grant	4,976.00
320100198	Grant from Suchitwa Mission	1,335,533.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	173,434.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111,543.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,288,885.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,327,731.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	459,219.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	16,634,867.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	2,592,320.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	896,533.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	17,419.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50,000.00

320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	11,250.00
320800101	Beneficiary Contributions	133,854.00
	Total	45,654,745.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	35,883,356.00
	Total	35,883,356.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	55,907.00
340100102	Suppliers' Earnest Money Deposit	45,484.00
340100103	Bidders' Earnest Money Deposit	700.00
340100201	Contractors' Security Deposit	138,710.00
340100202	Suppliers' Security Deposit	17,473.00
340100203	Bidders' Security Deposit	2,000.00
340100301	Contractors' Retention	63,951.00
340100303	Election Deposit	54,000.00
340109901	Other Deposits	66,477.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	11,000.00
	Total	455,702.00
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	490,922.00
350110104	Employer Liabilities - Pension Contributions Payable	75,044.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,102.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	159,617.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	428,246.00
350200103	Recoveries Payable - State Life Insurance	13,225.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	11,156.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	16,450.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,498.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	125,400.00

350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,927.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24,537.00
350200204	Recoveries Payable - National Pension Scheme	10,102.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,958.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,958.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,755.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,755.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	151,722.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,465.00
350300199	Government And Other Dues Payable - Others	4,445.00
350400999	Refund of unutilised Grants - Prior period	162,649.00
350409901	Refunds Payable - Others	269,265.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	29,692.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	171,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	31.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	71,450.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,307,071.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
	Total	0.00

B11-(c) Annual Plan - Capital Expenes (Productive Sector)

Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	16,330.00
413101006	Irrigation-Others- Public Well For Irrigation	44,418.00
	Total	60,748.00

B11-(d) Annual Plan - Capital Expenes (Service Sector)

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	418,481.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	74,100.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	77,695.00
414120002	Public Drinking Water Programmes- New Open Well	182,209.00
414120003	Public Drinking Water Programmes- New Borewell	143,946.00
414120004	Public Drinking Water Programmes- Other Water Sources	147,340.00
414120005	Public Drinking Water Programmes-Pumb House	118,471.00
414120007	Public Drinking Water Programmes-Tank	3,154,484.00
414120008	Public Drinking Water Programmes- Pipe Line	352,925.00

414130102	Cremetorium- Land For Cremetorium	1,751,500.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	25,603,556.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	48,863.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	647,873.00
414220105	Improvement Of The Service Of Local Governments- Computers	115,232.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	20,400.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	62,525.00
	Total	32,919,600.00

B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,213,814.00
415100101	Electrification Of Offices-Office Electrification	336,460.00
415110002	Roads-Mettalled Roads	35,872,029.00
415110003	Roads-Tarred	39,899,685.00
415110004	Roads-Drainage	11,209,098.00
415110301	Bridges- New Bridges	180,990.00
415110401	Culverts- New Culverts	5,744,621.00
415110801	Bus Stand-Bus Stand	2,446,290.00
415120002	Local Self Government Institution Officer Building-New Building	489,443.00
415120008	Local Self Government Institution Officer Building- Equipments	1,584,646.00
415120009	Local Self Government Institution Officer Building - Furniture	2,800,478.00
415120102	Other Buildings-New Building	1,225,876.00
415120108	Other Buildings- Equipments	5,310.00
415120109	Other Buildings- Furniture	150,000.00
415130601	News Board/Border Determined Boards	19,700.00
415140001	Vehicles For Office Use	580,914.00
	Total	103,759,354.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,636,842.00
416100102	Accumulated Depreciation - Roads and Bridges	-79,819,457.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-717,158.00
416100104	Accumulated Depreciation - Waterways	-901,724.00
416100105	Accumulated Depreciation - Public Lighting	-880,799.00
416100106	Accumulated Depreciation - Plant and Machinery	-421,596.00
416100107	Accumulated Depreciation - Vehicles	-522,820.00
416100108	Accumulated Depreciation - Office and Other Equipment	-817,541.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,124,642.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,186,182.00
	Total	-92,028,761.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	69,411.00
431120101	Receivables For Profession Tax - Institutions (Current)	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
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	3,557,976.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-136,746.00
	Total	3,490,641.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	26,008,986.00
	Total	26,008,986.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	131,740.00
450210101	SBI E-PAYMENT A/c-(67376850146)	17,743,733.00
450210101	SOUTH INDIAN BANK-(0496073000000520)	247,292.00
450210101	KGB Jalanidhi Old-(40158100111020)	2,583,337.00
450210101	KGB MGNREGS-(40158100113492)	917,899.00
450210101	KGB SANITATION-(40158100109715)	5,602,232.00
450210101	KGB Literacy Fund-(40158101053850)	4,976.00
450210101	KGB OWN FUND-(40158101080818)	6,894,725.00
450210101	SBI SSA FUND-(67037599322)	256,137.00
450210102	PSCB OWN FUND-(11045)	8,736,016.00
450210104	Treasury LGTSB GPF-(799013000000572)	0.00
450240125	KGB ICDS FUND-(40158101105506)	3,183,655.00
450240139	KGB Health Grant III-(40158101141155)	111,543.00
450240139	KGB Health Grant I -(40158101141137)	173,434.00
450240152	KGB AYUSH FUND-(40158101130210)	459,219.00
450240152	KGB PFMS CFC Grant-5463-(40158101105463)	13,616,616.00
450250015	KGB Jalanidhi New-(40158101117778)	8,983.00
450250015	KGB Jalajeevan Mission-(40158101138179)	133,854.00
450250025	PLA Indian Bank NBR-(7154515651)	0.00
450250037	IDBI SBM Gramin Phase II-(1341104000154550)	0.00
450280001	SBI KURDFC LOAN LIFE-(40947673868)	3,631,188.00

	Total	64,436,579.00
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	0.00
460500101	Advance To Beneficiary Committee Conveners	1,525,500.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,000,000.00
460500399	Advance To Other Authorised Agencies	36,723.00
460500501	Advance To Implementing Officers	605,040.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,222,370.00
	Total	10,389,833.00
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



Pothukallu Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,416,665.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,000.00
140000000	Fees & User Charges	I-4	621,575.00
150000000	Sales & Hire Charges	I-5	163,045.00
160000000	Revenue Grants, Contributions & Compensation	I-6	222,535,390.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	449,881.00
180000000	Other Income	I-9	11,503.00
A	Total - INCOME		229,200,059.00
210000000	Establishment Expenses	I-10	14,681,003.00
220000000	Administrative Expenses	I-11	1,535,753.00
230000000	Operations & Maintenance	I-12	694,476.00
240000000	Interest & Finance Charges	I-13	1,590.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,397,723.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	63,321,367.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,560,755.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	77,750,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	44,889,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	864,965.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	25,000.00
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)	5,970,876.00
190000000	Prior Period Income	I-19	18,521.00
B	B - Total : EXPENDITURE		228,692,708.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		507,351.00
190000000	Prior period Income	I-19	18,521.00
290000000	Prior period Expenses	I-18	-52,354.00
D	Net Difference	I-19 - I-18	-33,833.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		473,518.00
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	1,929,041.00
110100102	Property Tax On Non-Residential Buildings	1,483,534.00
110200101	Profession Tax - Institutions	29,300.00
110200102	Profession Tax - Employees	1,696,220.00
110200105	Profession Tax - Traders	278,570.00
	Total	5,416,665.00

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	2,000.00
	Total	2,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	112,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,420.00
140110110	Licence Fees For Livestock Farms	3,000.00
140120101	Permit Fee For Construction Of Buildings	137,219.00
140120102	Permit Fee For Installation Of Machinery	450.00
140120104	Permit Fee For Running Machinery	1,400.00
140120105	Fee for Building Regularisation	125,183.00
140120106	Permit fee for land development	13,125.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	393.00
140130199	Fees For Other Certificates Or Extracts	330.00
140200101	Penalties And Fines - Penal Interest	1,529.00
140200106	Penalties And Fines - Marriage Registration	13,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	300.00
140200110	Penalties And Fines - Ownership Change	18,200.00
140200199	Penalties And Fines - Other Penalties	32,813.00
140400101	Notice Fee	25,510.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	18,500.00
140400106	Search Fee - Birth Registration	212.00
140400107	Compounding Fee	50.00
140400109	Application Fee	9,720.00
140400115	Search Fee - Death Registration	98.00
140400199	Other Fees	79,248.00
140500110	Service Charges Collected	217.00
	Total	621,575.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	43,245.00
150120103	Receipts From Auction Of Obsolete Assets	119,800.00
	Total	163,045.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	35,896,380.00
160100102	Development Fund - Special Component Plan	5,020,174.00
160100103	Development Fund - Tribal Sub-Plan	6,418,787.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,895,817.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,182,151.00
160100401	Maintenance Fund - Road Assets	5,652,208.00
160100402	Maintenance Fund - Non-Road Assets	6,394,582.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,055,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	78,610,965.00
160100681	Total Sanitation Campaign	1,266,952.00
160100713	Grant For Drinking Water Schemes	204,425.00
160100720	Housing-Grant	5,980,000.00
160100723	Literacy Scheme Grant	41,745.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,731,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	22,775,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,373,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,561,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	238,400.00
160100769	Suchitwa Mission Grant	588,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	66,140.00
160100907	Integrated Child Development Scheme	468,509.00
160102601	Beneficiary Contribution (Utilised)	4,809,355.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,295,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	800,000.00
	Total	222,535,390.00

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	449,881.00
	Total	449,881.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	11,503.00
	Total	11,503.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	912,928.00
210100102	Salaries - Permanent Staff	7,959,645.00
210100106	Salaries - Contract Staff	371,940.00
210100201	Wages - Daily Wages Staff	398,302.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,821.00
210100401	Salaries - Engineering Wing	1,444,440.00
210200101	Travelling Allowances - Secretary	5,990.00
210200102	Travelling Allowances - Permanent Staff	51,690.00
210200104	Travelling Allowances - Contract Staff	1,050.00
210200105	Travelling Allowances - Daily Wages Staff	7,875.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	13,420.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	188,556.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,971.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,821.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,500.00
210200404	Sitting Fee Of Members	113,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,766.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	11,720.00
210200504	Travelling Allowance Of Members	34,660.00
210300102	Pension Contributions - Permanent Staff	933,933.00
210300111	Contributory Pension (NPS) - Localbody Share	137,691.00
210300203	Leave Surrender - Permanent Staff	85,359.00
210300206	Leave Surrender- Contract Staff	79,075.00
	Total	14,681,003.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	15,118.00
220110101	Electricity Charges - Office	76,410.00
220110102	Electricity Charges - Transferred Institutions	166,880.00
220110103	Water Charges - Office	1,560.00
220110199	Other Office Maintenance Expenses	13,099.00
220120101	Telephone Expenses - Office	53,237.00
220120102	Telephone Expenses - Transferred Institutions	20,574.00
220120103	Postage Expenses	12,100.00
220120104	Internet Charges	57,142.00
220120105	Other Expenses-Transferred Institutions	212,139.00
220120107	Refreshment Charges - Committee Meetings	36,815.00
220120108	Refreshment Charges - Other Meetings	108,350.00
220200101	Purchase Of Books	8,850.00
220200102	Purchase Of News Paper	4,050.00
220210101	Printing Charges	143,765.00
220210102	Stationery Expenses	122,837.00
220400101	Insurance Of Vehicles	11,169.00
220510102	Legal Expenses Other Than For Recoveries	18,500.00
220520199	Other Professional Fees Except Legal Expenses	24,133.00
220600101	Newspaper Advertisement Charges	20,154.00
220600199	Other Advertisement & Publicity Charges	66,850.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220610199	Other Membership And Subscriptions	2,160.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800101	Keralolsavam Expenses	77,635.00
220800104	Grama Sabha Expenses	6,242.00
220800105	Ceremonies, Entertainments And Receptions	57,891.00
220800107	Compensation Ordered By Court	76,893.00
220800109	Donations And Contributions As Per Governement Order	89,500.00
220800199	Other Administrative Expenses	23,700.00
	Total	1,535,753.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	199,263.00
230100104	Electricity Charges For Drinking Water Schemes	7,359.00
230100199	Electricity Charges For Other Operations	7,954.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	126,651.00
230400101	Vehicle Hire Charges	59,224.00
230400102	Equipment Hire Charges	16,990.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	12,162.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	9,558.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	115,212.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,630.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	45,305.00
230800099	Other Operating & Maintenance Expenses	42,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800109	Clearance Of Silt From Drains	10,000.00
230800110	Sanitation Expenses	7,168.00
	Total	694,476.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,590.00
	Total	1,590.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100103	Coconut-Fertiliser Distribution	482,545.00
250100104	Coconut-Lime Distribution	145,069.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	20,000.00
250100301	Vegetables-Seed Distribution	18,962.00
250100304	Vegetables-Fertiliser Distribution	14,975.00
250100305	Vegetables-Lime Distribution	19,793.00
250100307	Vegetables-Pesticides Distribution	3,270.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100401	Plantain-Tender Plants Distribution	200,400.00
250100403	Plantain-Fertiliser Distribution	467,698.00
250100404	Plantain-Lime Distribution	228,312.00
250100701	Medicinal Plants-Tender Plants Distribution	33,900.00
250101202	Betel-Biofertiliser Distribution	31,000.00
250101205	Betel-Biopesticides Distribution	9,000.00
250110001	Cow-Providing Animals	3,030,000.00
250110003	Goat-Providing Animals	1,072,000.00
250110008	Poultry-Providing Birds	421,800.00
250110014	Cow - Fodder For Milking Cow	2,863,715.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	2,836,165.00
250200001	Self Employment and Marketting promotion	99,119.00
	Total	12,397,723.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	937,493.00
251100601	Education Related Activties-Development Of Educational Quality	235,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,582,500.00
251100605	Education Related Activties-Ssa Share	964,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	19,997.00
251100616	Education Related Activties - Study Room For Sc/St Students	350,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	734,197.00
251100803	Continuing Education - Assistance To Equivalence Examination	41,745.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	44,850.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	452,528.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	39,795.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	800,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,066,140.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,061,060.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	440,333.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	635,172.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	149,880.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	65,121.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	75,105.00
251110506	Health Related Activties-Immunisation Activity	51,870.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	37,877.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	131,909.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	676,400.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,074,400.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	291,792.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	311,192.00
251130802	Solid Waste Management - Classification	280,704.00
251130803	Solid Waste Management - Collection and Transportation	393,738.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	875,000.00
251140004	Housing-Individual Programmes-House Construction	34,588,803.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,300,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	3,080,000.00
251150006	Child Welfare-Bala Sabha Programmes	14,400.00
251150102	Women Welfare-Financial Assistance For Marriage	200,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150510	Social Security - Giving Bed to Old Age people	739,211.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,004,168.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,974,097.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	39,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	79,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	296,220.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	388,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,235,400.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	40,940.00
251170104	Anganwadi Related Services	175,131.00
251200001	Electric Line-Post Re-Arrangement	31,164.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	140,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	292,961.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	249,074.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	204,000.00
	Total	63,321,367.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	4,298,799.00
252110004	Roads-Concretting	897,373.00
252110005	Roads-Drainage Renovation	944,365.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	269,427.00
252120101	Other Buildings-Renovation Of Building	150,791.00
	Total	6,560,755.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	77,750,000.00
	Total	77,750,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	22,775,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,373,000.00
254200104	State Sponsored Schemes- Widow Pension	13,731,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	238,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,561,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	44,889,200.00

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.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	4,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	860,965.00
	Total	864,965.00

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	25,000.00
	Total	25,000.00

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	562,501.00
272300101	Depreciation - Roads & Bridges	4,441,398.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272330101	Depreciation -Public Lighting	121,381.00
272600101	Depreciation - Office & Other Equipments	222,023.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	302,862.00
272800101	Depreciation - Other Fixed Assets	320,711.00
	Total	5,970,876.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-31,109.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-21,245.00
	Total	-52,354.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	4,371.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,650.00
190200201	Prior Period Income - License Fees	1,500.00
	Total	18,521.00



Pothukallu Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	35,143,679.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,661,220.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	500,013.00
150000000	Sale & Hire Charges	RP-5	163,045.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,055,000.00
171000000	Interest Earned	RP-9	449,881.00
190000000	Prior Period Income	RP-11	14,150.00
220000000	Administrative Expenses	RP-13	1,978.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	44,347,745.00
431000000	Sundry Debtors (Receivables)	RP-45	8,205,571.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
180000000	Other Income	RP-10	11,503.00
330000000	Secured Loans	RP-31	15,730,000.00
340000000	Deposits Received	RP-33	6,192.00
350000000	Other Liabilities	RP-35	513,151.00
	Total :		120,807,128.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	11,033.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	143,338.00
431000000	Sundry Debtors (Receivables)	RP-45	3,557,976.00
460000000	Loans, Advances and Deposits	RP-49	548,000.00
Non-Operating			
340000000	Deposits Received	RP-33	7,440.00
350000000	Other Liabilities	RP-35	52,102,762.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	64,436,579.00
	Total :		120,807,128.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	56,228.00
450210101	SBI E-PAYMENT A/c-(67376850146)	1,492,395.00
450210101	KGB SANITATION-(40158100109715)	6,691,053.00
450210101	KGB OWN FUND-(40158101080818)	7,030,748.00
450210101	KGB MGNREGS-(40158100113492)	86,191.00
450210101	KGB Literacy Fund-(40158101053850)	4,955.00
450210101	SBI SSA FUND-(67037599322)	249,337.00
450210102	PSCB OWN FUND-(11045)	6,334,107.00
450210104	Treasury LGTSB GPF-(799013000000572)	1,000,000.00
450210101	KGB Jananidhi Old-(40158100111020)	2,511,068.00
450240125	KGB ICDS FUND-(40158101105506)	2,035,295.00
450240152	KGB PFMS CFC Grant-5463-(40158101105463)	7,444,359.00
450250015	KGB Jananidhi New-(40158101117778)	207,943.00
	Total	35,143,679.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,661,220.00
	Total	1,661,220.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,420.00
140110102	Licence Fees For Lodges	0.00
140120101	Permit Fee For Construction Of Buildings	137,219.00
140120102	Permit Fee For Installation Of Machinery	450.00
140120104	Permit Fee For Running Machinery	1,400.00
140120106	Permit fee for land development	13,125.00
140120105	Fee for Building Regularisation	125,183.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days +	9,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
	Certificate Issue	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	135.00
140130199	Fees For Other Certificates Or Extracts	588.00
140130108	Death Regn. - Fee For Non Availability Certificate	38.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130101	Fee for Issue Of Birth Certificate	5.00
140200199	Penalties And Fines - Other Penalties	26,251.00
140200101	Penalties And Fines - Penal Interest	1,529.00
140200106	Penalties And Fines - Marriage Registration	13,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	300.00
140200110	Penalties And Fines - Ownership Change	18,200.00
140400103	Fee for Ownership Change	18,500.00
140400115	Search Fee - Death Registration	98.00
140400107	Compounding Fee	50.00
140400199	Other Fees	79,248.00
140400109	Application Fee	9,720.00
140400106	Search Fee - Birth Registration	212.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	25,510.00
140500110	Service Charges Collected	217.00
	Total	500,013.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	43,245.00
150120103	Receipts From Auction Of Obsolete Assets	119,800.00
	Total	163,045.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,055,000.00
	Total	14,055,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	449,881.00
	Total	449,881.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,650.00
190200201	Prior Period Income - License Fees	1,500.00
	Total	14,150.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220110199	Other Office Maintenance Expenses	1,978.00
	Total	1,978.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,722,673.00
320100139	National Health Mission	351,117.00
320100162	Sarva Siksha Abhiyan	6,800.00
320100181	Total Sanitation Campaign	178,536.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,617,984.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	459,219.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	21,740,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	800,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	77,545.00
320800101	Beneficiary Contributions	501,922.00
320100999	Other Liabilities	12,942.00
320100196	Integrated Child Development Scheme	1,616,869.00
320100197	Literacy Scheme Grant	41,884.00
320100198	Grant from Suchitwa Mission	588,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,632,254.00
	Total	44,347,745.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,479,045.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,371.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,924,537.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	29,300.00
431120105	Receivables For Profession Tax - Traders (Current)	128,700.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	45,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	3,000.00
431400101	Rent Receivables From Buildings(Current)	2,000.00
431500199	Receivables of Redemption	4,588,218.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	500.00
	Total	8,205,571.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
	Total	4,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	11,503.00
	Total	11,503.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	15,730,000.00
	Total	15,730,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	5,492.00
340100103	Bidders' Earnest Money Deposit	700.00
340200199	Other Deposits	0.00
	Total	6,192.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	28.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,093.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,093.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,460.00
350300101	Government And Other Dues Payable - Library Cess	174,336.00
350300199	Government And Other Dues Payable - Others	62,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,068.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	171,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	71,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	31.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Total	513,151.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	6,242.00
220800105	Ceremonies, Entertainments And Receptions	4,791.00
	Total	11,033.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100167	Scholarship Schemes (Post And Pre-Metric) For SC, ST And OBCs	5,000.00
320100123	Integrated Low Cost Sanitation	33.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	30,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	13.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	118.00
320100999	Other Liabilities	108,174.00
	Total	143,338.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,557,976.00
	Total	3,557,976.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	115,000.00
460100103	Temporary Advance For Official Purposes	50,000.00
460500501	Advance To Implementing Officers	383,000.00
	Total	548,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,440.00
	Total	7,440.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,780,225.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	139,798.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	6,671,641.00
350110104	Employer Liabilities - Pension Contributions Payable	935,628.00
350200201	Recoveries Payable - Income Tax Deducted At Source	70,263.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	51,258.00
350200204	Recoveries Payable - National Pension Scheme	139,798.00
350200299	Recoveries Payable - Other Deductions	12,616.00
350200108	Recoveries Payable - House Building Advance	297,400.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,458.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,458.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	68,663.00
350200117	Recoveries Payable - MEDISEP	66,000.00
350200101	Recoveries Payable - General Provident Fund	285,470.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,399,300.00
350200103	Recoveries Payable - State Life Insurance	149,425.00
350200104	Recoveries Payable - Group Insurance Scheme	145,900.00
350200105	Recoveries Payable - Life Insurance Corporation	134,962.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	213,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,125.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	110,305.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	58,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	68,663.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350300101	Government And Other Dues Payable - Library Cess	186,249.00
350800101	Liability In Respect Of Stale Cheques	67,657.00
	Total	52,102,762.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	131,740.00
450210101	KGB Literacy Fund-(40158101053850)	4,976.00
450210101	KGB MGNREGS-(40158100113492)	917,899.00
450210101	KGB OWN FUND-(40158101080818)	6,894,725.00
450210101	KGB SANITATION-(40158100109715)	5,602,232.00
450210101	SBI E-PAYMENT A/c-(67376850146)	17,743,733.00
450210101	SBI SSA FUND-(67037599322)	256,137.00
450210101	SOUTH INDIAN BANK-(0496073000000520)	247,292.00
450210102	PSCB OWN FUND-(11045)	8,736,016.00
450210101	KGB Jananidhi Old-(40158100111020)	2,583,337.00
450210104	Treasury LGTSB GPF-(799013000000572)	0.00
450240152	KGB PFMS CFC Grant-5463-(40158101105463)	13,616,616.00
450240125	KGB ICDS FUND-(40158101105506)	3,183,655.00
450240139	KGB Health Grant I -(40158101141137)	173,434.00
450240139	KGB Health Grant III-(40158101141155)	111,543.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240152	KGB AYUSH FUND-(40158101130210)	459,219.00
450250025	PLA Indian Bank NBR-(7154515651)	0.00
450250015	KGB Jalajeevan Mission-(40158101138179)	133,854.00
450250015	KGB Jalanidhi New-(40158101117778)	8,983.00
450250037	IDBI SBM Gramin Phase II-(1341104000154550)	0.00
450280001	SBI KURDFC LOAN LIFE-(40947673868)	3,631,188.00
	Total	64,436,579.00