

Pothukal Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

| Code.No | Description of Items | Schedule No | Amount |
|-----------|---|-------------|---------------------|
| | LIABILITIES | | |
| | Reserve & Surplus | | |
| 310000000 | Panchayat / Municipal Fund | B-1 | 14982496.00 |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2 | 0.0 |
| 312000000 | Reserves | B-3 | 61016276.00 |
| | Total Reserve & Surplus | | 75998772.00 |
| | Grants, Contributions for Specific Purposes | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 50369519.00 |
| | Total Grants, Contributions for Specific Purposes | | 50369519.00 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 58102748.00 |
| 331000000 | Unsecured Loans | B-6 | 0.0 |
| | Total Loans | | 58102748.00 |
| | Current Liabilities & Provisions | | |
| 340000000 | Deposits Received | B-7 | 631839.00 |
| 341000000 | Deposits Works | B-8 | 0.0 |
| 350000000 | Other Liabilities | B-9 | 1973380.00 |
| 360000000 | Provisions | B-10 | 0.0 |
| | Total Current Liabilities and Provisions | | 2605219.00 |
| | TOTAL LIABILITIES | | 187076258.00 |
| | ASSETS | | |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 0.0 |
| 412000000 | Capital Work in Progress | B-11(b) | 4229567.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 60748.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 35496644.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 121037527.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -101280580.00 |
| | Total Fixed Assets | | 59543906.00 |
| | 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 | 725758.00 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-15(a) | 0.0 |
| 440000000 | Pre-paid Expenses | B-16 | 40068344.00 |
| 450000000 | Cash and Bank Balance | B-17 | 82709180.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 4029070.00 |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits | B-18(a) | 0.0 |
| | Total Current Assets, Loans and Advances | | 127532352.00 |
| | 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 | | 187076258.00 |



Pothukallu Grama Panchayat

Balance Sheet

| Balance Sheet as on 31-03-2024 | | | |
|---------------------------------------|--|---------------------|----------------------------------|
| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
| 310000000 | Panchayat (General) Fund | B-1 | 14,982,496.00 |
| 311000000 | Earmarked Funds | B-2 | 0.00 |
| 312000000 | Reserves | B-3 | 61,016,276.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 50,369,519.00 |
| 330000000 | Secured Loans | B-5 | 58,102,748.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 631,839.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 1,973,380.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | Total : | | 187,076,258.00 |
| 410000000 | Fixed Assets | B-11 | 0.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 4,229,567.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 60,748.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 35,496,644.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 121,037,527.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -101,280,580.00 |
| 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 | 725,758.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 40,068,344.00 |
| 450000000 | Cash and Bank Balance | B-17 | 82,709,180.00 |
| 460000000 | Loans, advances and deposits | B-18 | 4,029,070.00 |
| 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 : | | 187,076,258.00 |

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 | 12,162,675.00 |
| | Total | 14,982,496.00 |
| B-2 Earmarked Funds | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-3 Reserves | | |
| Code | Head | Amount (Rs.) |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 8,009,000.00 |
| 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 | 3,311,871.00 |
| 312100301 | Capital Contribution--Maintenance Grant - Road | 0.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 2,062,146.00 |
| 312110101 | Capital Reserves | 47,059,309.00 |
| | Total | 61,016,276.00 |
| 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 | 0.00 |
| 320100139 | National Health Mission | 0.00 |
| 320100152 | Other Schemes | 0.00 |
| 320100162 | Sarva Siksha Abhiyan | 263,138.00 |
| 320100167 | Scholarship Schemes (Post And Pre-Metric) For SC, ST And OBCs | 0.00 |
| 320100181 | Total Sanitation Campaign | 4,428,482.00 |
| 320100193 | Drought Relief Grant | 0.00 |
| 320100196 | Integrated Child Development Scheme | 4,591,780.00 |
| 320100197 | Literacy Scheme Grant | 5,119.00 |
| 320100198 | Grant from Suchitwa Mission | 1,335,533.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 759,634.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 5,610,343.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 196,232.00 |
| 320100999 | Other Liabilities | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1,940,724.00 |
| 320200113 | Development Fund - Central Finance Commission Grant - Tied fund | 11,508,000.00 |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital | 132,206.00 |
| 320200208 | Fund For Transferred Institutions - Homoeopathy- Capital | 500,000.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 13,022,833.00 |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi | 5,425,772.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 430,000.00 |

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|------------------------------|---|---------------------|
| 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 | 0.00 |
| 320800101 | Beneficiary Contributions | 152,304.00 |
| | Total | 50,369,519.00 |
| B-5 Secured Loans | | |
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 58,102,748.00 |
| | Total | 58,102,748.00 |
| B-6 Unsecured Loans | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-7 Deposits Received | | |
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 55,975.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 97,409.00 |
| 340100103 | Bidders' Earnest Money Deposit | 1,300.00 |
| 340100201 | Contractors' Security Deposit | 159,773.00 |
| 340100202 | Suppliers' Security Deposit | 17,473.00 |
| 340100203 | Bidders' Security Deposit | 2,000.00 |
| 340100301 | Contractors' Retention | 165,982.00 |
| 340100303 | Election Deposit | 54,000.00 |
| 340109901 | Other Deposits | 66,477.00 |
| 340200102 | Auction Deposit | 450.00 |
| 340200199 | Other Deposits | 0.00 |
| 340800101 | Deposit Received From Others | 11,000.00 |
| | Total | 631,839.00 |
| 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 | 470,315.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 63,359.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 14,006.00 |
| 350110199 | Other Employee Liabilities Payable | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 44,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 99,390.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 12,000.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 11,600.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 8,068.00 |
| 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 |

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|---|--|---------------------|
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 3,320.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 14,000.00 |
| 350200117 | Recoveries Payable - MEDISEP | 7,000.00 |
| 350200119 | Recoveries Payable - Covid | 125,400.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 59,477.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 47,931.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 14,006.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 54.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 54.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 45,943.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 45,943.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 154,182.00 |
| 350300110 | Government And Other Dues Payable - Audit Recovery | 0.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 2,790.00 |
| 350300199 | Government And Other Dues Payable - Others | 9,317.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 222,850.00 |
| 350409901 | Refunds Payable - Others | 269,265.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 19,290.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 127,470.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 7,150.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 58,750.00 |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 0.00 |
| | Total | 1,973,380.00 |
| 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.) |
| 412010101 | Capital Work In Progress | 4,229,567.00 |
| | Total | 4,229,567.00 |
| B11-(c) Annual Plan - Capital Expences (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 Expences (Service Sector) | | |
| Code | Head | Amount (Rs.) |
| 414100105 | Primary Education- Furniture In Government School | 418,481.00 |
| 414100514 | Technical Education-Computerisation In Govt School- | 299,915.00 |
| 414100602 | Education Related Activties- Toys In Govt School | 60,000.00 |

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| 414102201 | Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha | 74,100.00 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 713,848.00 |
| 414110101 | Medical Institution-Ayurveda-Health- Buildings | 346,495.00 |
| 414110111 | Medical Institution-Ayurveda- Furniturs (Health) | 24,999.00 |
| 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 | 279,732.00 |
| 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 |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water | 123,689.00 |
| 414200002 | Electricity Line Extension- Electric Line For Colony Electrification | 48,863.00 |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions | 0.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 889,373.00 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 320,132.00 |
| 414220106 | Improvement Of The Service Of Local Governments-Networking | 20,914.00 |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register | 20,400.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 467,523.00 |
| | Total | 35,496,644.00 |

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

| Code | Head | Amount (Rs.) |
|-------------|---|---------------------|
| 415100002 | Streetlights- New Line For Street Lights | 5,000,000.00 |
| 415100003 | Streetlights- Streelights | 1,213,814.00 |
| 415100101 | Electrification Of Offices-Office Electrification | 336,460.00 |
| 415110001 | Roads- New Roads | 8,009,000.00 |
| 415110002 | Roads-Mettalled Roads | 35,872,029.00 |
| 415110003 | Roads-Tarred | 40,338,118.00 |
| 415110004 | Roads-Drainage | 13,847,607.00 |
| 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 | 858,290.00 |
| 415120003 | Local Self Government Institution Officer Building-Electrification (Health) | 91,643.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 1,616,351.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 3,333,744.00 |
| 415120102 | Other Buildings-New Building | 1,367,647.00 |
| 415120108 | Other Buildings- Equipments | 5,310.00 |
| 415120109 | Other Buildings- Furniture | 174,999.00 |
| 415130601 | News Board/Border Determined Boards | 19,700.00 |
| 415140001 | Vehicles For Office Use | 580,914.00 |
| | Total | 121,037,527.00 |

B-11(a) Accumulated Depreciation

| Code | Head | Amount (Rs.) |
|-------------|--------------------------------------|---------------------|
| 416100101 | Accumulated Depreciation - Buildings | -3,193,770.00 |

| | | |
|---|--|---------------------|
| 416100102 | Accumulated Depreciation - Roads and Bridges | -86,969,115.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -1,016,146.00 |
| 416100104 | Accumulated Depreciation - Waterways | -901,724.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -1,252,180.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -421,596.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -522,820.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -1,095,951.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -2,451,568.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -3,455,710.00 |
| | Total | -101,280,580.00 |
| 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) | 193,887.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 128,934.00 |
| 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 | 442,937.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -109,411.00 |
| | Total | 725,758.00 |
| 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 | 40,068,344.00 |
| | Total | 40,068,344.00 |
| B-17 Cash and Bank Balance | | |
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 107,723.00 |
| 450210101 | SBI SSA FUND-(67037599322) | 263,138.00 |
| 450210101 | KGB Literacy Fund-(40158101053850) | 5,119.00 |

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| 450210101 | SOUTH INDIAN BANK-(0496073000000520) | 1,048,408.00 |
| 450210101 | KGB Jalanidhi Old-(40158100111020) | 2,657,940.00 |
| 450210101 | KGB MGNREGS-(40158100113492) | 0.00 |
| 450210101 | KGB SANITATION-(40158100109715) | 5,764,015.00 |
| 450210101 | KGB OWN FUND-(40158101080818) | 8,491,027.00 |
| 450210101 | SBI E-PAYMENT A/c-(67376850146) | 12,015,431.00 |
| 450210102 | PSCB OWN FUND-(11045) | 13,779,275.00 |
| 450210104 | Treasury LGTSB GPF-(799013000000572) | 0.00 |
| 450240125 | KGB ICDS FUND-(40158101105506) | 4,591,780.00 |
| 450240139 | KGB Health Grant III-(40158101141155) | 196,232.00 |
| 450240139 | KGB Health Grant II-(40158101141146) | 5,610,343.00 |
| 450240139 | KGB Health Grant I -(40158101141137) | 759,634.00 |
| 450240152 | KGB PFMS CFC Grant-5463-(40158101105463) | 13,448,724.00 |
| 450240152 | KGB AYUSH FUND-(40158101130210) | 632,206.00 |
| 450250015 | KGB Jalanidhi New-(40158101117778) | 9,243.00 |
| 450250015 | KGB Jalajeevan Mission-(40158101138179) | 137,720.00 |
| 450250025 | PLA Indian Bank NBR-(7154515651) | 0.00 |
| 450250037 | IDBI SBM Gramin Phase II-(1341104000154550) | 0.00 |
| 450280001 | SBI KURDFC LOAN LIFE-(40947673868) | 13,191,222.00 |
| | Total | 82,709,180.00 |

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 | 0.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 99,164.00 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 41,624.00 |
| 460500399 | Advance To Other Authorised Agencies | 36,723.00 |
| 460500410 | Advance To Kerala Small Industries Development Corporation | 0.00 |
| 460500501 | Advance To Implementing Officers | 599,296.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 3,252,063.00 |
| 460509901 | Advance To Others | 0.00 |
| | Total | 4,029,070.00 |

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 | | |
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| Grama Panchayat | | |
| CASH FLOW STATEMENT | | |
| From 01-04-2023 to 31-03-2024 | | |
| Account Head Code | Account Head | Amount |
| (A) OPERATING ACTIVITIES | | |
| ADD | | |
| 110000000 | Tax Revenue | 5913150 |
| 130000000 | Rental Income from Panchayat Properties | 2000 |
| 140000000 | Fees & User Charges | 2711322 |
| 150000000 | Sales & Hire Charges | 68280 |
| 160000000 | Revenue Grants, Contributions & Compensation | 223833056 |
| 171000000 | Interest Earned | 670033 |
| 180000000 | Other Income | 17697 |
| | | 233215538.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 14506073 |
| 220000000 | Administrative Expenses | 1727968 |
| 230000000 | Operations & Maintenance | 999331 |
| 240000000 | Interest & Finance Charges | 989 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 10951172 |
| 251000000 | Decentralised Plan Programme - Service Sector | 66718737 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 8679195 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 72350000 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 44503600 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 2039667 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | 23000 |
| 272000000 | Depreciation | 9251819 |
| 290000000 | Prior Period Expenditure | 2325500 |
| 431000000 | Sundry Debtors (Receivables) | -2764883 |
| 450000000 | Cash and Bank Balance | 18272601 |
| | | 249584769.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | -16369231.00 |
| (B)-INVESTING ACTIVITIES | | |
| ADD | | |
| 312000000 | Reserves | 12124179 |

| Pothukallu | | |
|--|---|--------------------|
| Grama Panchayat | | |
| CASH FLOW STATEMENT | | |
| From 01-04-2023 to 31-03-2024 | | |
| Account Head Code | Account Head | Amount |
| 320000000 | Grants, Funds and Contributions for specific purposes | 4714774 |
| 330000000 | Secured Loans | 22219392 |
| 340000000 | Deposits Received | 176137 |
| 350000000 | Other Liabilities | -333691 |
| | | 38900791.00 |
| LESS | | |
| 412000000 | Capital Work-in-Progress | 4229567 |
| | | 4229567.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 34671224.00 |
| (C)-FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, advances and deposits | -6360763 |
| | | -6360763.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | -6360763.00 |
| GRANT TOTAL (A+B+C) | | 11941230.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 64436579 |
| | | 64436579.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 64436579.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 82709180 |
| | | 82709180.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 82709180.00 |
| Net increase /(decrease) in cash and cash equivalents | | 18272601.00 |

Pothukal Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

| Code.No | Description of Items | Schedule No | Amount |
|-----------|--|-------------|---------------------|
| | INCOME | | |
| 110000000 | Tax Revenue | I-1 | 5913150.00 |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED) | I-2 | 0.0 |
| 130000000 | Rental Income from Panchayat / Municipal Properties | I-3 | 2000.00 |
| 140000000 | Fee & User Charges | I-4 | 2711322.00 |
| 150000000 | Sale & Hire Charges | I-5 | 68280.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I-6 | 223833056.00 |
| 170000000 | Income from Investments | I-7 | 0.0 |
| 171000000 | Interest Earned | I-8 | 670033.00 |
| 180000000 | Other Income | I-9 | 17697.00 |
| 190000000 | Prior Period Income | I-19 | 0.0 |
| | Total Income | | 233215538.00 |
| | EXPENDITURE | | |
| 210000000 | Establishment Expenses | I-10 | 14506073.00 |
| 220000000 | Administrative Expenses | I-11 | 1727968.00 |
| 230000000 | Operations & Maintenance | I-12 | 999331.00 |
| 240000000 | Interest & Finance Charges | I-13 | 989.00 |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses | I-14 | 10951172.00 |
| 251000000 | Decentralised Plan Programme-Service Sector | I-14(A) | 66718737.00 |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector | I-14(B) | 8679195.00 |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division | I-14(C) | 72350000.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D) | 44503600.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.0 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 2039667.00 |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies | I-15 | 23000.00 |
| 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) | 9251819.00 |
| | Total Expenditure | | 231751551.00 |
| | Gross Surplus / Deficit of income over Expenditure | | 1463987.00 |
| | Gross Surplus / Deficit of income over Expenditure | | 3789487.00 |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS) | I-18 | 2325500.00 |
| | Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund) | | -2325500.00 |



Pothukallu Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|----------------|--|--------------|---------------------------|
| 110000000 | Tax Revenue | I-1 | 5,913,150.00 |
| 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 | 2,711,322.00 |
| 150000000 | Sales & Hire Charges | I-5 | 68,280.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 223,833,056.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 670,033.00 |
| 180000000 | Other Income | I-9 | 17,697.00 |
| A | Total - INCOME | | 233,215,538.00 |
| 210000000 | Establishment Expenses | I-10 | 14,506,073.00 |
| 220000000 | Administrative Expenses | I-11 | 1,727,968.00 |
| 230000000 | Operations & Maintenance | I-12 | 999,331.00 |
| 240000000 | Interest & Finance Charges | I-13 | 989.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 10,951,172.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 66,718,737.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 8,679,195.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 72,350,000.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 44,503,600.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 2,039,667.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 23,000.00 |
| 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) | 9,251,819.00 |
| 190000000 | Prior Period Income | I-19 | 0.00 |
| B | B - Total : EXPENDITURE | | 231,751,551.00 |
| C = A-B | Gross Surplus / (deficit) of income over expenditure before Prior Period Items. | | 1,463,987.00 |
| 190000000 | Prior period Income | I-19 | 0.00 |
| 290000000 | Prior period Expenses | I-18 | 2,325,500.00 |
| D | Net Difference | I-19 - I-18 | 2,325,500.00 |
| E | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | 3,789,487.00 |
| 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 | 2,032,291.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 1,750,389.00 |
| 110200101 | Profession Tax - Institutions | 29,300.00 |
| 110200102 | Profession Tax - Employees | 1,818,480.00 |
| 110200105 | Profession Tax - Traders | 282,690.00 |
| | Total | 5,913,150.00 |

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

| I-3 Rental Income from Panchayat Properties | | |
|---|---------------------------------|-----------------|
| Code | Head | Amount (Rs.) |
| 130300101 | Rent From Auditoriums And Halls | 2,000.00 |
| | Total | 2,000.00 |

| I-4 Fees & User Charges | | |
|-------------------------|---|--------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 800.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 250.00 |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 20.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 80.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 18.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 20.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 20.00 |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 111,450.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 1,700.00 |
| 140110110 | Licence Fees For Livestock Farms | 2,500.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 1,439,031.00 |
| 140120105 | Fee for Building Regularisation | 715,025.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,000.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 10.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 30.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 12.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 9,400.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 7,900.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 3,200.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 4,100.00 |

| I-4 Fees & User Charges | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 400.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 220.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 9.00 |
| 140200101 | Penalties And Fines - Penal Interest | 52,226.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 15,900.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 2,550.00 |
| 140200110 | Penalties And Fines - Ownership Change | 38,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 89,847.00 |
| 140400106 | Search Fee - Birth Registration | 214.00 |
| 140400107 | Compounding Fee | 100.00 |
| 140400109 | Application Fee | 203,160.00 |
| 140400115 | Search Fee - Death Registration | 36.00 |
| 140400199 | Other Fees | 3,094.00 |
| | Total | 2,711,322.00 |

| I-5 Sales & Hire Charges | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 150110101 | Receipts from Sale Of Tender Forms | 57,730.00 |
| 150110199 | Receipts from Sale Of Other Forms | 1,550.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 9,000.00 |
| | Total | 68,280.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 160100101 | Development Fund - General | 33,703,116.00 |
| 160100102 | Development Fund - Special Component Plan | 4,614,010.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 4,421,073.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 2,408,661.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 2,488,214.00 |
| 160100208 | Fund For Transferred Institutions - Ayurveda | 342,972.00 |
| 160100401 | Maintenance Fund - Road Assets | 3,346,829.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,823,450.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 12,905,100.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 74,389,667.00 |
| 160100713 | Grant For Drinking Water Schemes | 1,129,911.00 |
| 160100720 | Housing-Grant | 21,112,034.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 13,879,900.00 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 120,000.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 22,492,500.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 3,198,600.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,575,800.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 236,800.00 |
| 160100769 | Suchitwa Mission Grant | 1,178,840.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|-----------------------|
| Code | Head | Amount (Rs.) |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 322,975.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 390,873.00 |
| 160100799 | Other Revenue Grants | 1,470,574.00 |
| 160100907 | Integrated Child Development Scheme | 3,500,000.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 3,004,065.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 1,650,000.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 3,127,092.00 |
| | Total | 223,833,056.00 |

| 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 | 670,033.00 |
| | Total | 670,033.00 |

| I-9 Other Income | | |
|-------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 1,800.00 |
| 180400199 | Recovery From Employees - Others | 4,662.00 |
| 180400301 | Recovery From Others - Audit Recovery | 11,235.00 |
| | Total | 17,697.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 210100101 | Salaries - Secretary | 794,303.00 |
| 210100102 | Salaries - Permanent Staff | 7,661,452.00 |
| 210100106 | Salaries - Contract Staff | 460,100.00 |
| 210100201 | Wages - Daily Wages Staff | 358,525.00 |
| 210100302 | Bonus - Permanent Staff | 12,000.00 |
| 210100306 | Telephone Charges-Secretary | 2,823.00 |
| 210100401 | Salaries - Engineering Wing | 1,191,663.00 |
| 210200101 | Travelling Allowances - Secretary | 17,402.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 159,636.00 |
| 210200104 | Travelling Allowances - Contract Staff | 12,127.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 17,940.00 |
| 210200206 | Special Festival Allowance -Secretary | 2,750.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 27,500.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 8,250.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 18,420.00 |
| 210200299 | Other Benefits And Allowances | 2,604.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 170,400.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,823.00 |
| 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 | 2,823.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 13,750.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 12,000.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 36,750.00 |
| 210200404 | Sitting Fee Of Members | 113,400.00 |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor | 34,457.00 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 4,200.00 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 34,349.00 |
| 210200504 | Travelling Allowance Of Members | 87,850.00 |
| 210300102 | Pension Contributions - Permanent Staff | 924,688.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 160,376.00 |
| 210300203 | Leave Surrender - Permanent Staff | 513,672.00 |
| 210300206 | Leave Surrender- Contract Staff | 24,640.00 |
| | Total | 14,506,073.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 220110101 | Electricity Charges - Office | 114,343.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 210,163.00 |
| 220110103 | Water Charges - Office | 3,900.00 |
| 220110199 | Other Office Maintenance Expenses | 21,333.00 |
| 220120101 | Telephone Expenses - Office | 52,932.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 39,023.00 |
| 220120103 | Postage Expenses | 19,640.00 |
| 220120104 | Internet Charges | 35,400.00 |
| 220120105 | Other Expenses-Transferred Institutions | 168,346.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 45,794.00 |
| 220120108 | Refreshment Charges - Other Meetings | 79,617.00 |
| 220200101 | Purchase Of Books | 8,200.00 |
| 220200102 | Purchase Of News Paper | 29,940.00 |
| 220210101 | Printing Charges | 138,838.00 |
| 220210102 | Stationery Expenses | 205,446.00 |
| 220400101 | Insurance Of Vehicles | 10,902.00 |
| 220510102 | Legal Expenses Other Than For Recoveries | 57,000.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 30,853.00 |
| 220600101 | Newspaper Advertisement Charges | 145,184.00 |
| 220600199 | Other Advertisement & Publicity Charges | 73,500.00 |
| 220610101 | Fee for Membership Of Krews | 2,000.00 |
| 220700101 | Election Expenses - Printing Charges | 57,732.00 |
| 220710101 | Extra - Ordinary Expenses | 16,766.00 |
| 220800104 | Grama Sabha Expenses | 4,220.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 220800105 | Ceremonies, Entertainments And Receptions | 2,813.00 |
| 220800109 | Donations And Contributions As Per Government Order | 111,000.00 |
| 220800199 | Other Administrative Expenses | 43,083.00 |
| | Total | 1,727,968.00 |

| I-12 Operations & Maintenance | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 230100101 | Electricity Charges For Street Lights | 288,727.00 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 4,102.00 |
| 230100199 | Electricity Charges For Other Operations | 2,871.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 154,551.00 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 544.00 |
| 230200102 | Bulk Purchase Of Water For Distribution | 148,599.00 |
| 230400101 | Vehicle Hire Charges | 131,090.00 |
| 230400102 | Equipment Hire Charges | 26,480.00 |
| 230400199 | Other Hire Charges | 15,850.00 |
| 230500203 | Repairs & Maintenance - Metal Roads (Not Included In Plan) | 17,800.00 |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.) | 2,975.00 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe Lines | 15,504.00 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools | 4,320.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 44,306.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 61,339.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 27,009.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 3,380.00 |
| 230800101 | Expenses For Control Of Rats And Stray Dogs | 2,500.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 2,700.00 |
| 230800110 | Sanitation Expenses | 36,584.00 |
| 230800113 | Expenses Related to Pandemic/Epidemic Control | 8,100.00 |
| | Total | 999,331.00 |

| I-13 Interest & Finance Charges | | |
|--|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| 240700101 | Bank Charges | 989.00 |
| | Total | 989.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 250100002 | Paddy-Biofertiliser Distribution | 100.00 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 2,500.00 |
| 250100102 | Coconut-Biofertiliser Distribution | 623,112.00 |
| 250100104 | Coconut-Lime Distribution | 126,390.00 |
| 250100304 | Vegetables-Fertiliser Distribution | 27,900.00 |
| 250100305 | Vegetables-Lime Distribution | 16,250.00 |
| 250100403 | Plantain-Fertiliser Distribution | 300,000.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 250100404 | Plantain-Lime Distribution | 99,352.00 |
| 250100501 | Tuber Crops-Seed Distribution | 100,000.00 |
| 250101609 | Agriculture Related Facilities | 867,269.00 |
| 250101202 | Betel-Biofertiliser Distribution | 39,600.00 |
| 250110008 | Poultry-Providing Birds | 1,137,600.00 |
| 250110014 | Cow - Fodder For Milking Cow | 2,706,765.00 |
| 250110016 | Poultry - Providing Birds | 94,800.00 |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital | 254,140.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 499,495.00 |
| 250110202 | Disease Control-Control Of Stray Dogs | 49,134.00 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 2,706,765.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 1,200,000.00 |
| 250200001 | Self Employment and Marketting promotion | 100,000.00 |
| | Total | 10,951,172.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 251100601 | Education Related Activties-Development Of Educational Quality | 72,798.00 |
| 251100605 | Education Related Activties-Ssa Share | 1,030,316.00 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 434,979.00 |
| 251100616 | Education Related Activties - Study Room For Sc/St Students | 250,000.00 |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students | 52,000.00 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 131,500.00 |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities | 24,000.00 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 800,000.00 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 1,636,358.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 984,540.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 1,200,000.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 300,000.00 |
| 251110502 | Health Related Activties-Medical Camp In Scheduled Tribes Asylum | 93,742.00 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 9,000.00 |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes | 119,131.00 |
| 251110506 | Health Related Activties-Immunisation Activity | 383,670.00 |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well | 88,834.00 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 40,645.00 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 988,500.00 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 104,963.00 |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 331,390.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 858,986.00 |
| 251130803 | Solid Waste Management - Collection and Transportation | 480,000.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 23,480,034.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 19,854,362.00 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 3,050,000.00 |
| 251140009 | Housing-Individual Programmes-I.A.Y Housing | 120,000.00 |
| 251150006 | Child Welfare-Bala Sabha Programmes | 17,000.00 |
| 251150108 | Welfare of women | 85,000.00 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 26,149.00 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 316,130.00 |
| 251150302 | Welfare Of Destitutes-Ashraya-Health Service | 8,075.00 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 100,000.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 1,939,800.00 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 102,305.00 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 48,050.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 2,761,845.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 1,195,211.00 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 705,750.00 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 86,000.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 1,235,400.00 |
| 251170104 | Anganwadi Related Services | 283,782.00 |
| | | |
| 251200001 | Electric Line-Post Re-Arrangement | 20,936.00 |
| | | |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 184,580.00 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 17,775.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 397,201.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 268,000.00 |
| | Total | 66,718,737.00 |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 252110001 | Roads-Retarring | 3,171,667.00 |
| 252110002 | Roads-Patch Work | 175,162.00 |
| 252110004 | Roads-Concreting | 960,578.00 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 389,573.00 |
| 252120005 | Local Self Government Institution Officer Building-Public Buildings -Related Facilities | 101,350.00 |
| 252120102 | Other Buildings-Renovation Of Side Wall | 120,257.00 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 3,760,608.00 |
| | Total | 8,679,195.00 |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|--|-------------|---------------------|
| Code | Head | Amount (Rs.) |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|--|---------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 253100101 | Total Poverty Alleviation | 72,350,000.00 |
| | Total | 72,350,000.00 |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 22,492,500.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 3,198,600.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 13,879,900.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 236,800.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,575,800.00 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 120,000.00 |
| | Total | 44,503,600.00 |

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

| I-14(F) Other Revenue Grants and Funds - Revenue Expenses | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 2,039,667.00 |
| | Total | 2,039,667.00 |

| 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 | 23,000.00 |
| | Total | 23,000.00 |

| 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 | 556,928.00 |
| 272300101 | Depreciation - Roads & Bridges | 7,149,658.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 298,988.00 |
| 272330101 | Depreciation -Public Lighting | 371,381.00 |

| I-17(A) Depreciation | | |
|-----------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 272600101 | Depreciation - Office & Other Equipments | 278,410.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 326,926.00 |
| 272800101 | Depreciation - Other Fixed Assets | 269,528.00 |
| | Total | 9,251,819.00 |

| I-18 Prior Period Expenditure | | |
|--------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 290800501 | Prior Period Expenses - Programme Expenses | 2,325,500.00 |
| | Total | 2,325,500.00 |

| I-19 Prior Period Income | | |
|---------------------------------|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |

Pothukal Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

| Code.No | Description of Items | Schedule No | Amount |
|-----------|--|-------------|---------------------|
| | RECEIPTS | | |
| | Opening Balance | | |
| Bank | Bank | RP-40(a) | 64304839.00 |
| Cash | Cash | RP-40(a) | 131740.00 |
| | Operating | | |
| 110000000 | Tax Revenue | RP-1 | 1784730.00 |
| 130000000 | Rental income from Panchayat Properties | RP-3 | 2000.00 |
| 140000000 | Fees & User Charges | RP-4 | 2584414.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 68280.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 12905100.00 |
| 171000000 | Interest Earned | RP-9 | 670033.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 44670954.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 7167213.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 426540.00 |
| | Non Operating | | |
| 180000000 | Other Income | RP-10 | 17697.00 |
| 330000000 | Secured Loans | RP-31 | 26000000.00 |
| 340000000 | Deposits Received | RP-33 | 107249.00 |
| 350000000 | Other Liabilities | RP-35 | 859974.00 |
| | Grand total | | 161700763.00 |
| | PAYMENTS | | |
| | Operating | | |
| 220000000 | Administrative Expenses | RP-13 | 4220.00 |
| 240000000 | Interest & Finance Charges | RP-15 | 649.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 315.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 442937.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 790330.00 |
| | Non Operating | | |
| 340000000 | Deposits Received | RP-33 | 1000.00 |
| 350000000 | Other Liabilities | RP-35 | 77752132.00 |
| | Closing Balance | | |
| Bank | Bank | RP-40(b) | 82601457.00 |

| | | | |
|------|--------------------|----------|---------------------|
| Cash | Cash | RP-40(b) | 107723.00 |
| | Grand Total | | 161700763.00 |



Pothukallu Grama Panchayat
Receipt and Payment Report

| For the period from 01-04-2023 to 31-03-2024 | | | |
|--|--|--------------|---------------------------|
| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(a) | 64,436,579.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 1,784,730.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 2,000.00 |
| 140000000 | Fees & User Charges | RP-4 | 2,584,414.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 68,280.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 12,905,100.00 |
| 171000000 | Interest Earned | RP-9 | 670,033.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 44,670,954.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 7,167,213.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 426,540.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 17,697.00 |
| 330000000 | Secured Loans | RP-31 | 26,000,000.00 |
| 340000000 | Deposits Received | RP-33 | 107,249.00 |
| 350000000 | Other Liabilities | RP-35 | 859,974.00 |
| Total : | | | 161,700,763.00 |
| Payments | | | |
| Operating | | | |
| 220000000 | Administrative Expenses | RP-13 | 4,220.00 |
| 240000000 | Interest & Finance Charges | RP-15 | 649.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 315.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 442,937.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 790,330.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 1,000.00 |
| 350000000 | Other Liabilities | RP-35 | 77,752,132.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 82,709,180.00 |
| Total : | | | 161,700,763.00 |

| RP-40(a) Cash and Bank balance | | |
|---------------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 131,740.00 |
| 450210101 | SBI SSA FUND-(67037599322) | 256,137.00 |
| 450210101 | SBI E-PAYMENT A/c-(67376850146) | 17,743,733.00 |
| 450210101 | KGB SANITATION-(40158100109715) | 5,602,232.00 |
| 450210101 | KGB OWN FUND-(40158101080818) | 6,894,725.00 |
| 450210101 | KGB MGNREGS-(40158100113492) | 917,899.00 |
| 450210101 | KGB Literacy Fund-(40158101053850) | 4,976.00 |
| 450210101 | KGB Jananidhi Old-(40158100111020) | 2,583,337.00 |
| 450210101 | SOUTH INDIAN BANK-(0496073000000520) | 247,292.00 |
| 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 I -(40158101141137) | 173,434.00 |
| 450240139 | KGB Health Grant III-(40158101141155) | 111,543.00 |
| 450240152 | KGB AYUSH FUND-(40158101130210) | 459,219.00 |
| 450240152 | KGB PFMS CFC Grant-5463-(40158101105463) | 13,616,616.00 |
| 450250015 | KGB Jalajeevan Mission-(40158101138179) | 133,854.00 |
| 450250015 | KGB Jananidhi New-(40158101117778) | 8,983.00 |
| 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 |

| RP-1 Tax Revenue (R) | | |
|-----------------------------|----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 110200102 | Profession Tax - Employees | 1,784,730.00 |
| | Total | 1,784,730.00 |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|---------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 130300101 | Rent From Auditoriums And Halls | 2,000.00 |
| | Total | 2,000.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 20.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 18.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 80.00 |
| 140100202 | Birth Registration - Between 30 Days And1 Year - Late Fee | 20.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 250.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 800.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 20.00 |
| 140110110 | Licence Fees For Livestock Farms | 0.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 1,700.00 |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 1,439,031.00 |
| 140120105 | Fee for Building Regularisation | 715,025.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 30.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 10.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 12.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 9,400.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 7,900.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 3,200.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 4,100.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 400.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 220.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 9.00 |
| 140200101 | Penalties And Fines - Penal Interest | 52,226.00 |
| 140200110 | Penalties And Fines - Ownership Change | 38,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 76,889.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 2,550.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 15,900.00 |
| 140400109 | Application Fee | 203,160.00 |
| 140400199 | Other Fees | 3,094.00 |
| 140400115 | Search Fee - Death Registration | 36.00 |
| 140400107 | Compounding Fee | 100.00 |
| 140400106 | Search Fee - Birth Registration | 214.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,000.00 |
| | Total | 2,584,414.00 |

| RP-5 Sale & Hire Charges (R) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 150110199 | Receipts from Sale Of Other Forms | 1,550.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 57,730.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 9,000.00 |
| | Total | 68,280.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 12,905,100.00 |
| | Total | 12,905,100.00 |

| RP-9 Interest Earned (R) | | |
|---------------------------------|-------------|---------------------|
| Code | Head | Amount (Rs.) |

| RP-9 Interest Earned (R) | | |
|---------------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 670,033.00 |
| | Total | 670,033.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,121,768.00 |
| 320100181 | Total Sanitation Campaign | 161,783.00 |
| 320100162 | Sarva Siksha Abhiyan | 5,246.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 17,460,000.00 |
| 320200208 | Fund For Transferred Institutions - Homoeopathy- Capital | 500,000.00 |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital | 15,991.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3,060,500.00 |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi | 3,963,363.00 |
| 320800101 | Beneficiary Contributions | 220,950.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 407,664.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 5,610,343.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 977,073.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 4,980,439.00 |
| 320100999 | Other Liabilities | 96,773.00 |
| 320100198 | Grant from Suchitwa Mission | 1,178,840.00 |
| 320100197 | Literacy Scheme Grant | 143.00 |
| 320100196 | Integrated Child Development Scheme | 4,910,078.00 |
| | Total | 44,670,954.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 1,864,515.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 1,562,232.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 111,690.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 29,300.00 |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 1,500.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 40,000.00 |
| 431500199 | Receivables of Redemption | 3,557,976.00 |
| | Total | 7,167,213.00 |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 460509901 | Advance To Others | 24,000.00 |
| 460500501 | Advance To Implementing Officers | 402,540.00 |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 426,540.00 |

| RP-10 Other Income (R) | | |
|-------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 180400301 | Recovery From Others - Audit Recovery | 11,235.00 |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 1,800.00 |
| 180400199 | Recovery From Employees - Others | 4,662.00 |
| | Total | 17,697.00 |

| RP-31 Secured Loans (R) | | |
|--------------------------------|----------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 26,000,000.00 |
| | Total | 26,000,000.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 68.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 51,925.00 |
| 340100103 | Bidders' Earnest Money Deposit | 600.00 |
| 340100201 | Contractors' Security Deposit | 21,063.00 |
| 340100301 | Contractors' Retention | 32,143.00 |
| 340200102 | Auction Deposit | 450.00 |
| 340200199 | Other Deposits | 1,000.00 |
| | Total | 107,249.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 6,184.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 66,337.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 6,184.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 12,305.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 66,337.00 |
| 350300199 | Government And Other Dues Payable - Others | 12,372.00 |
| 350300110 | Government And Other Dues Payable - Audit Recovery | 2,100.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 175,190.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 1,325.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 2,375.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 119.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 58,750.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 127,470.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 262,725.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 350400999 | Refund of unutilised Grants - Prior period | 60,201.00 |
| | Total | 859,974.00 |

| RP-13 Administrative Expenses (P) | | |
|--|----------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 220800104 | Grama Sabha Expenses | 4,220.00 |
| | Total | 4,220.00 |

| RP-15 Interest & Finance Charges (P) | | |
|---|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| 240700101 | Bank Charges | 649.00 |
| | Total | 649.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 230.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 85.00 |
| | Total | 315.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 431500199 | Receivables of Redemption | 442,937.00 |
| | Total | 442,937.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 105,000.00 |
| 460509901 | Advance To Others | 24,000.00 |
| 460500501 | Advance To Implementing Officers | 661,330.00 |
| | Total | 790,330.00 |

| RP-33 Deposits Received (P) | | |
|------------------------------------|----------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340200199 | Other Deposits | 1,000.00 |
| | Total | 1,000.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|-----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 65,765,247.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 156,472.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 936,373.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 6,850,763.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 20,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 133,970.00 |
| 350200108 | Recoveries Payable - House Building Advance | 197,400.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 15,000.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 145,000.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 119,936.00 |
| 350200117 | Recoveries Payable - MEDISEP | 88,500.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 119,936.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 9,088.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 9,088.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 153,448.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 53,002.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 88,727.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 1,483,336.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 155,750.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 122,861.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 653,377.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 172,730.00 |
| 350300110 | Government And Other Dues Payable - Audit Recovery | 2,100.00 |
| 350300199 | Government And Other Dues Payable - Others | 7,500.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 215,755.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 76,773.00 |
| | Total | 77,752,132.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 107,723.00 |
| 450210101 | KGB MGNREGS-(40158100113492) | 0.00 |
| 450210101 | KGB OWN FUND-(40158101080818) | 8,491,027.00 |
| 450210101 | KGB SANITATION-(40158100109715) | 5,764,015.00 |
| 450210101 | SBI E-PAYMENT A/c-(67376850146) | 12,015,431.00 |
| 450210101 | SBI SSA FUND-(67037599322) | 263,138.00 |
| 450210101 | SOUTH INDIAN BANK-(0496073000000520) | 1,048,408.00 |
| 450210102 | PSCB OWN FUND-(11045) | 13,779,275.00 |
| 450210104 | Treasury LGTSB GPF-(799013000000572) | 0.00 |
| 450210101 | KGB Jananidhi Old-(40158100111020) | 2,657,940.00 |
| 450210101 | KGB Literacy Fund-(40158101053850) | 5,119.00 |
| 450240139 | KGB Health Grant II-(40158101141146) | 5,610,343.00 |
| 450240139 | KGB Health Grant III-(40158101141155) | 196,232.00 |
| 450240152 | KGB AYUSH FUND-(40158101130210) | 632,206.00 |
| 450240125 | KGB ICDS FUND-(40158101105506) | 4,591,780.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 450240152 | KGB PFMS CFC Grant-5463-(40158101105463) | 13,448,724.00 |
| 450240139 | KGB Health Grant I -(40158101141137) | 759,634.00 |
| 450250015 | KGB Jalajeevan Mission-(40158101138179) | 137,720.00 |
| 450250015 | KGB Jalanidhi New-(40158101117778) | 9,243.00 |
| 450250025 | PLA Indian Bank NBR-(7154515651) | 0.00 |
| 450250037 | IDBI SBM Gramin Phase II-(1341104000154550) | 0.00 |
| 450280001 | SBI KURDFC LOAN LIFE-(40947673868) | 13,191,222.00 |
| | Total | 82,709,180.00 |



Pothukallu Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|--------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings | 0 | 0 | 2200000 | 167709 | 2032291 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 1838916 | 88527 | 1750389 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 60000 | 30700 | 29300 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 1818480 | 0 | 1818480 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 286890 | 4200 | 282690 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 2000 | 0 | 2000 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 800 | 0 | 800 | |
| 140100103 | Registration Fee From Tutorial Institutions | 0 | 0 | 250 | 0 | 250 | |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 0 | 0 | 20 | 0 | 20 | |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 0 | 0 | 80 | 0 | 80 | |
| 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 | 20 | 0 | 20 | |
| 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 | 120300 | 8850 | 111450 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 1700 | 0 | 1700 | |
| 140110110 | Licence Fees For Livestock Farms | 0 | 0 | 5250 | 2750 | 2500 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 1439031 | 0 | 1439031 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 715025 | 0 | 715025 | |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0 | 0 | 10000 | 0 | 10000 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 10 | 0 | 10 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 30 | 0 | 30 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 12 | 0 | 12 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 9400 | 0 | 9400 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules | 0 | 0 | 7900 | 0 | 7900 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|---------|-------------|-------------|
| | Between 45 Days And 5 Years + Certificate Issue | | | | | | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 3200 | 0 | 3200 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 4100 | 0 | 4100 | |
| 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 | 220 | 0 | 220 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 12 | 3 | 9 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 52226 | 0 | 52226 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 15900 | 0 | 15900 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 2600 | 50 | 2550 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 38000 | 0 | 38000 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 90426 | 579 | 89847 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 214 | 0 | 214 | |
| 140400107 | Compounding Fee | 0 | 0 | 100 | 0 | 100 | |
| 140400109 | Application Fee | 0 | 0 | 207460 | 4300 | 203160 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 36 | 0 | 36 | |
| 140400199 | Other Fees | 0 | 0 | 3094 | 0 | 3094 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 58380 | 650 | 57730 | |
| 150110199 | Receipts from Sale Of Other Forms | 0 | 0 | 1550 | 0 | 1550 | |
| 150120103 | Receipts From Auction Of Obsolete Assets | 0 | 0 | 9000 | 0 | 9000 | |
| 160100101 | Development Fund - General | 0 | 0 | 33703116 | 0 | 33703116 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 4614010 | 0 | 4614010 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 0 | 0 | 4421073 | 0 | 4421073 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 2408661 | 0 | 2408661 | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 5800085 | 3311871 | 2488214 | |
| 160100208 | Fund For Transferred Institutions - Ayurveda | 0 | 0 | 342972 | 0 | 342972 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 3346829 | 0 | 3346829 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 4626758 | 803308 | 3823450 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 12905100 | 0 | 12905100 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 82398667 | 8009000 | 74389667 | |
| 160100713 | Grant For Drinking Water Schemes | 0 | 0 | 1129911 | 0 | 1129911 | |
| 160100720 | Housing-Grant | 0 | 0 | 21112034 | 0 | 21112034 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|---------|-------------|-------------|
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 0 | 0 | 13879900 | 0 | 13879900 | |
| 160100739 | State Sponsored Schemes- Financial Help For Widow/S Daughters Marriage | 0 | 0 | 120000 | 0 | 120000 | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 22492500 | 0 | 22492500 | |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 3198600 | 0 | 3198600 | |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 4575800 | 0 | 4575800 | |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 236800 | 0 | 236800 | |
| 160100769 | Suchitwa Mission Grant | 0 | 0 | 1178840 | 0 | 1178840 | |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 322975 | 0 | 322975 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 390873 | 0 | 390873 | |
| 160100799 | Other Revenue Grants | 0 | 0 | 1470574 | 0 | 1470574 | |
| 160100907 | Integrated Child Development Scheme | 0 | 0 | 3500000 | 0 | 3500000 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 3004065 | 0 | 3004065 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 1650000 | 0 | 1650000 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 3127092 | 0 | 3127092 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 670033 | 0 | 670033 | |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 0 | 0 | 1800 | 0 | 1800 | |
| 180400199 | Recovery From Employees - Others | 0 | 0 | 4662 | 0 | 4662 | |
| 180400301 | Recovery From Others - Audit Recovery | 0 | 0 | 11235 | 0 | 11235 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 794303 | | 794303 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 0 | 7661452 | | 7661452 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 460100 | | 460100 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 0 | 358525 | | 358525 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 12000 | | 12000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2823 | | 2823 |
| 210100401 | Salaries - Engineering Wing | 0 | 0 | 0 | 1191663 | | 1191663 |
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 17402 | | 17402 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 159636 | | 159636 |
| 210200104 | Travelling Allowances - Contract Staff | 0 | 0 | 0 | 12127 | | 12127 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|---------|-------------|-------------|
| 210200105 | Travelling Allowances - Daily Wages Staff | 0 | 0 | 0 | 17940 | | 17940 |
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 0 | 2750 | | 2750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 27500 | | 27500 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 8250 | | 8250 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 18420 | | 18420 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 2604 | | 2604 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 2823 | | 2823 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 139200 | | 139200 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 | 331200 | | 331200 |
| 210200306 | Monthly Honorarium - Members/Councillors | 0 | 0 | 0 | 1152000 | | 1152000 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 2823 | | 2823 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 13750 | | 13750 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 12000 | | 12000 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 36750 | | 36750 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 113400 | | 113400 |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 34457 | | 34457 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 4200 | | 4200 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 34349 | | 34349 |
| 210200504 | Travelling Allowance Of Members | 0 | 0 | 0 | 87850 | | 87850 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 0 | 924688 | | 924688 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 160376 | | 160376 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 513672 | | 513672 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 24640 | | 24640 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 114343 | | 114343 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 210163 | | 210163 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 3900 | | 3900 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 | 21333 | | 21333 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 52932 | | 52932 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|-------|--------|-------------|-------------|
| 220120102 | Telephone Expenses - Transferred Institutions | 0 | 0 | 0 | 39023 | | 39023 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 19640 | | 19640 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 35400 | | 35400 |
| 220120105 | Other Expenses-Transferred Institutions | 0 | 0 | 0 | 168346 | | 168346 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 45794 | | 45794 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 8243 | 87860 | | 79617 |
| 220200101 | Purchase Of Books | 0 | 0 | 0 | 8200 | | 8200 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 29940 | | 29940 |
| 220210101 | Printing Charges | 0 | 0 | 10840 | 149678 | | 138838 |
| 220210102 | Stationery Expenses | 0 | 0 | 8250 | 213696 | | 205446 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 10902 | | 10902 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 57000 | | 57000 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 30853 | | 30853 |
| 220600101 | Newspaper Advertisement Charges | 0 | 0 | 0 | 145184 | | 145184 |
| 220600199 | Other Advertisement & Publicity Charges | 0 | 0 | 0 | 73500 | | 73500 |
| 220610101 | Fee for Membership Of Krews | 0 | 0 | 0 | 2000 | | 2000 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 57732 | | 57732 |
| 220710101 | Extra - Ordinary Expenses | 0 | 0 | 0 | 16766 | | 16766 |
| 220800104 | Grama Sabha Expenses | 0 | 0 | 0 | 4220 | | 4220 |
| 220800105 | Ceremonies, Entertainments And Receptions | 0 | 0 | 0 | 2813 | | 2813 |
| 220800109 | Donations And Contributions As Per Governement Order | 0 | 0 | 0 | 111000 | | 111000 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 | 43083 | | 43083 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 288727 | | 288727 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 0 | 0 | 0 | 4102 | | 4102 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 2871 | | 2871 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 154551 | | 154551 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 0 | 0 | 0 | 544 | | 544 |
| 230200102 | Bulk Purchase Of Water For Distribution | 0 | 0 | 0 | 148599 | | 148599 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 12940 | 144030 | | 131090 |
| 230400102 | Equipment Hire Charges | 0 | 0 | 0 | 26480 | | 26480 |
| 230400199 | Other Hire Charges | 0 | 0 | 0 | 15850 | | 15850 |
| 230500203 | Repairs & Maintenance - Metal Roads (Not Included In Plan) | 0 | 0 | 0 | 17800 | | 17800 |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.) | 0 | 0 | 0 | 2975 | | 2975 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe Lines | 0 | 0 | 0 | 15504 | | 15504 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, | 0 | 0 | 0 | 4320 | | 4320 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|---------|-------------|-------------|
| | Machinery& Tools | | | | | | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 44306 | | 44306 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 61339 | | 61339 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 27009 | | 27009 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0 | 0 | 0 | 3380 | | 3380 |
| 230800101 | Expenses For Control Of Rats And Stray Dogs | 0 | 0 | 0 | 2500 | | 2500 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 2700 | | 2700 |
| 230800110 | Sanitation Expenses | 0 | 0 | 64390 | 100974 | | 36584 |
| 230800113 | Expenses Related to Pandemic/Epidemic Control | 0 | 0 | 0 | 8100 | | 8100 |
| 240700101 | Bank Charges | 0 | 0 | 0 | 989 | | 989 |
| 250100002 | Paddy-Biofertiliser Distribution | 0 | 0 | 0 | 100 | | 100 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 2500 | | 2500 |
| 250100102 | Coconut-Biofertiliser Distribution | 0 | 0 | 0 | 623112 | | 623112 |
| 250100104 | Coconut-Lime Distribution | 0 | 0 | 0 | 126390 | | 126390 |
| 250100304 | Vegetables-Fertiliser Distribution | 0 | 0 | 0 | 27900 | | 27900 |
| 250100305 | Vegetables-Lime Distribution | 0 | 0 | 0 | 16250 | | 16250 |
| 250100403 | Plantain-Fertiliser Distribution | 0 | 0 | 0 | 300000 | | 300000 |
| 250100404 | Plantain-Lime Distribution | 0 | 0 | 0 | 99352 | | 99352 |
| 250100501 | Tuber Crops-Seed Distribution | 0 | 0 | 0 | 100000 | | 100000 |
| 250101202 | Betel-Biofertiliser Distribution | 0 | 0 | 0 | 39600 | | 39600 |
| 250101609 | Agriculture Related Facilities | 0 | 0 | 0 | 867269 | | 867269 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 1137600 | | 1137600 |
| 250110014 | Cow - Fodder For Milking Cow | 0 | 0 | 0 | 2706765 | | 2706765 |
| 250110016 | Poultry - Providing Birds | 0 | 0 | 0 | 94800 | | 94800 |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital | 0 | 0 | 0 | 254140 | | 254140 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 499495 | | 499495 |
| 250110202 | Disease Control-Control Of Stray Dogs | 0 | 0 | 0 | 49134 | | 49134 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 0 | 2706765 | | 2706765 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 1200000 | | 1200000 |
| 250170001 | Biogas Plants-Biogas For Thermal Usage | 0 | 0 | 250000 | 250000 | | |
| 250200001 | Self Employment and Marketing promotion | 0 | 0 | 0 | 100000 | | 100000 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 387729 | 387729 | | |
| 251100601 | Education Related Activties-Development Of Educational | 0 | 0 | 0 | 72798 | | 72798 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| | Quality | | | | | | |
| 251100605 | Education Related Activties-Ssa Share | 0 | 0 | 0 | 1030316 | | 1030316 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 0 | 0 | 0 | 434979 | | 434979 |
| 251100616 | Education Related Activties - Study Room For Sc/St Students | 0 | 0 | 0 | 250000 | | 250000 |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students | 0 | 0 | 0 | 52000 | | 52000 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 0 | 0 | 0 | 131500 | | 131500 |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities | 0 | 0 | 0 | 24000 | | 24000 |
| 251110001 | Medical Institution-Alloppathy-Waste Processing | 0 | 0 | 100000 | 100000 | | |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 800000 | | 800000 |
| 251110011 | Medical Institution-Alloppathy-Renovation | 0 | 0 | 115272 | 115272 | | |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 0 | 0 | 0 | 1636358 | | 1636358 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 0 | 0 | 201270 | 1185810 | | 984540 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 0 | 0 | 346495 | 346495 | | |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 1200000 | | 1200000 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 300000 | | 300000 |
| 251110502 | Health Related Activties-Medical Camp In Scheduled Tribes Asylum | 0 | 0 | 0 | 93742 | | 93742 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 0 | 0 | 0 | 9000 | | 9000 |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes | 0 | 0 | 0 | 119131 | | 119131 |
| 251110506 | Health Related Activties-Immunisation Activity | 0 | 0 | 0 | 383670 | | 383670 |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well | 0 | 0 | 0 | 88834 | | 88834 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 0 | 0 | 1195781 | 1236426 | | 40645 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 0 | 0 | 0 | 988500 | | 988500 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 224000 | 328963 | | 104963 |
| 251130402 | Sanitation And Waste Management-Public | 0 | 0 | 105000 | 436390 | | 331390 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|----------|-------------|-------------|
| | Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | | | | | | |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 98700 | 957686 | | 858986 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 0 | 0 | 527304 | 527304 | | |
| 251130803 | Solid Waste Management - Collection and Transportation | 0 | 0 | 0 | 480000 | | 480000 |
| 251130810 | Solid Waste Management - Monitoring | 0 | 0 | 204900 | 204900 | | |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 17819966 | 41300000 | | 23480034 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 0 | 0 | 0 | 19854362 | | 19854362 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 0 | 0 | 0 | 3050000 | | 3050000 |
| 251140009 | Housing-Individual Programmes-I.A.Y Housing | 0 | 0 | 0 | 120000 | | 120000 |
| 251150006 | Child Welfare-Bala Sabha Programmes | 0 | 0 | 0 | 17000 | | 17000 |
| 251150108 | Welfare of women | 0 | 0 | 0 | 85000 | | 85000 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 0 | 0 | 0 | 26149 | | 26149 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 0 | 0 | 0 | 316130 | | 316130 |
| 251150302 | Welfare Of Destitutes-Ashraya-Health Service | 0 | 0 | 0 | 8075 | | 8075 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 0 | 0 | 0 | 100000 | | 100000 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 1939800 | | 1939800 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 102305 | | 102305 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 0 | 0 | 0 | 48050 | | 48050 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 2761845 | | 2761845 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 1195211 | | 1195211 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 0 | 0 | 0 | 705750 | | 705750 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 0 | 0 | 0 | 86000 | | 86000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|----------|-------------|-------------|
| 251170002 | Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities | 0 | 0 | 4924 | 4924 | | |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 417278 | 417278 | | |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 1235400 | | 1235400 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 283782 | | 283782 |
| 251200001 | Electric Line-Post Re-Arrangement | 0 | 0 | 59742 | 80678 | | 20936 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 184580 | | 184580 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 0 | 0 | 0 | 17775 | | 17775 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 0 | 0 | 280 | 280 | | |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 397201 | | 397201 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 | 268000 | | 268000 |
| 252110001 | Roads-Retarring | 0 | 0 | 0 | 3171667 | | 3171667 |
| 252110002 | Roads-Patch Work | 0 | 0 | 0 | 175162 | | 175162 |
| 252110004 | Roads-Concretting | 0 | 0 | 0 | 960578 | | 960578 |
| 252110005 | Roads-Drainage Renovation | 0 | 0 | 2011410 | 2011410 | | |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 0 | 0 | 368847 | 758420 | | 389573 |
| 252120004 | Local Self Government Institution Officer Building-Maintenance Of Furniture | 0 | 0 | 367826 | 367826 | | |
| 252120005 | Local Self Government Institution Officer Building-Public Buildings -Related Facilities | 0 | 0 | 0 | 101350 | | 101350 |
| 252120101 | Other Buildings-Renovation Of Building | 0 | 0 | 170498 | 170498 | | |
| 252120102 | Other Buildings-Renovation Of Side Wall | 0 | 0 | 0 | 120257 | | 120257 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 0 | 0 | 0 | 3760608 | | 3760608 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 8009000 | 80359000 | | 72350000 |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 22492500 | | 22492500 |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 0 | 3198600 | | 3198600 |
| 254200104 | State Sponsored Schemes-Widow Pension | 0 | 0 | 0 | 13879900 | | 13879900 |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women | 0 | 0 | 0 | 236800 | | 236800 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| | Aged Above 50 | | | | | | |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 4575800 | | 4575800 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0 | 0 | 0 | 120000 | | 120000 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 0 | 2039667 | | 2039667 |
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 0 | 0 | 0 | 23000 | | 23000 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 556928 | | 556928 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 7149658 | | 7149658 |
| 272310101 | Depreciation -Sewerage & Drainage | 0 | 0 | 0 | 298988 | | 298988 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 371381 | | 371381 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 278410 | | 278410 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 326926 | | 326926 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 269528 | | 269528 |
| 290800501 | Prior Period Expenses - Programme Expenses | 0 | 0 | 0 | 2325500 | | 2325500 |
| 310100101 | Panchayat Fund - General Fund | 2819821 | 0 | 0 | 0 | 2819821 | |
| 310900101 | Excess Of Income Over Expenditure | 13023688 | 0 | 0 | 0 | 13023688 | |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 8009000 | 0 | 8009000 | |
| 312100201 | Capital Contribution-- Development Fund - General - Capital | 455479 | 0 | 0 | 0 | 455479 | |
| 312100205 | Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant | 118471 | 0 | 0 | 0 | 118471 | |
| 312100211 | Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 3311871 | 0 | 3311871 | |
| 312100302 | Capital Contribution-- Maintenance Grant - Non-Road | 1258838 | 0 | 803308 | 0 | 2062146 | |
| 312110101 | Capital Reserves | 47059309 | 0 | 0 | 0 | 47059309 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 917899 | 0 | 1121768 | 2039667 | | |
| 320100152 | Other Schemes | 350292 | 0 | 0 | 350292 | | |
| 320100162 | Sarva Siksha Abhiyan | 256137 | 0 | 7001 | 0 | 263138 | |
| 320100181 | Total Sanitation Campaign | 4266699 | 0 | 161783 | 0 | 4428482 | |
| 320100193 | Drought Relief Grant | 642499 | 0 | 0 | 642499 | | |
| 320100196 | Integrated Child Developement Scheme | 3183655 | 0 | 4910078 | 3501953 | 4591780 | |
| 320100197 | Literacy Scheme Grant | 4976 | 0 | 143 | 0 | 5119 | |
| 320100198 | Grant from Suchitwa Mission | 1335533 | 0 | 1178840 | 1178840 | 1335533 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 173434 | 0 | 977073 | 390873 | 759634 | |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0 | 0 | 5610343 | 0 | 5610343 | |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 111543 | 0 | 407664 | 322975 | 196232 | |
| 320100999 | Other Liabilities | 0 | 0 | 96773 | 96773 | | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1288885 | 0 | 3060500 | 2408661 | 1940724 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 12327731 | 0 | 4980439 | 5800170 | 11508000 | |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital | 459219 | 0 | 15991 | 343004 | 132206 | |
| 320200208 | Fund For Transferred Institutions - Homoeopathy- Capital | 0 | 0 | 500000 | 0 | 500000 | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 16634867 | 0 | 17500879 | 21112913 | 13022833 | |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi | 2592320 | 0 | 3963363 | 1129911 | 5425772 | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 896533 | 0 | 0 | 466533 | 430000 | |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 17419 | 0 | 0 | 0 | 17419 | |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 50000 | 0 | 0 | 0 | 50000 | |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats | 11250 | 0 | 0 | 11250 | | |
| 320800101 | Beneficiary Contributions | 133854 | 0 | 220950 | 202500 | 152304 | |
| 330500201 | Secured Loans - Loan From KURDFC | 35883356 | 0 | 26020000 | 3800608 | 58102748 | |
| 340100101 | Contractors' Earnest Money Deposit | 55907 | 0 | 68 | 0 | 55975 | |
| 340100102 | Suppliers' Earnest Money Deposit | 45484 | 0 | 51925 | 0 | 97409 | |
| 340100103 | Bidders' Earnest Money Deposit | 700 | 0 | 600 | 0 | 1300 | |
| 340100201 | Contractors' Security Deposit | 138710 | 0 | 21063 | 0 | 159773 | |
| 340100202 | Suppliers' Security Deposit | 17473 | 0 | 0 | 0 | 17473 | |
| 340100203 | Bidders' Security Deposit | 2000 | 0 | 0 | 0 | 2000 | |
| 340100301 | Contractors' Retention | 63951 | 0 | 102031 | 0 | 165982 | |
| 340100303 | Election Deposit | 54000 | 0 | 0 | 0 | 54000 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 340109901 | Other Deposits | 66477 | 0 | 0 | 0 | 66477 | |
| 340200102 | Auction Deposit | 0 | 0 | 450 | 0 | 450 | |
| 340200199 | Other Deposits | 0 | 0 | 1000 | 1000 | | |
| 340800101 | Deposit Received From Others | 11000 | 0 | 0 | 0 | 11000 | |
| 350109999 | Amount payable to Other Creditors | 0 | 0 | 66799271 | 66799271 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 8452068 | 8452068 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 490922 | 0 | 6830156 | 6850763 | 470315 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 75044 | 0 | 924688 | 936373 | 63359 | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 10102 | 0 | 160376 | 156472 | 14006 | |
| 350200101 | Recoveries Payable - General Provident Fund | 159617 | 0 | 557760 | 673377 | 44000 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 428246 | 0 | 1154480 | 1483336 | 99390 | |
| 350200103 | Recoveries Payable - State Life Insurance | 13225 | 0 | 154525 | 155750 | 12000 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 12200 | 0 | 144400 | 145000 | 11600 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 11156 | 0 | 119773 | 122861 | 8068 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 15000 | 15000 | | |
| 350200108 | Recoveries Payable - House Building Advance | 16450 | 0 | 197400 | 197400 | 16450 | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 8498 | 0 | 128792 | 133970 | 3320 | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 6000 | 0 | 28000 | 20000 | 14000 | |
| 350200117 | Recoveries Payable - MEDISEP | 7500 | 0 | 88000 | 88500 | 7000 | |
| 350200119 | Recoveries Payable - Covid | 125400 | 0 | 0 | 0 | 125400 | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 13927 | 0 | 139148 | 93598 | 59477 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 24537 | 0 | 79293 | 55899 | 47931 | |
| 350200204 | Recoveries Payable - National Pension Scheme | 10102 | 0 | 157352 | 153448 | 14006 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 2958 | 0 | 6193 | 9097 | 54 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 2958 | 0 | 6193 | 9097 | 54 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 12755 | 0 | 156022 | 122834 | 45943 | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 12755 | 0 | 156022 | 122834 | 45943 | |
| 350200299 | Recoveries Payable - Other Deductions | 0 | 0 | 4872 | 4872 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|---------|-------------|-------------|
| 350300101 | Government And Other Dues Payable - Library Cess | 151722 | 0 | 175233 | 172773 | 154182 | |
| 350300110 | Government And Other Dues Payable - Audit Recovery | 0 | 0 | 2100 | 2100 | | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 1465 | 0 | 1325 | 0 | 2790 | |
| 350300199 | Government And Other Dues Payable - Others | 4445 | 0 | 12372 | 7500 | 9317 | |
| 350400999 | Refund of unutilised Grants - Prior period | 162649 | 0 | 136974 | 76773 | 222850 | |
| 350409901 | Refunds Payable - Others | 269265 | 0 | 0 | 0 | 269265 | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 29692 | 0 | 2375 | 12777 | 19290 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 171000 | 0 | 127770 | 171300 | 127470 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 31 | 0 | 7119 | 0 | 7150 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services | 71450 | 0 | 59650 | 72350 | 58750 | |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms | 1000 | 0 | 0 | 1000 | | |
| 350800101 | Liability In Respect Of Stale Cheques | 0 | 0 | 262725 | 262725 | | |
| 412010101 | Capital Work In Progress | 0 | 0 | 0 | 4229567 | | 4229567 |
| 413101004 | Public Irrigation- Lift Irrigation- Canal | 0 | 16330 | 0 | 0 | | 16330 |
| 413101006 | Irrigation-Others- Public Well For Irrigation | 0 | 44418 | 0 | 0 | | 44418 |
| 414100105 | Primary Education- Furniture In Government School | 0 | 418481 | 0 | 0 | | 418481 |
| 414100514 | Technical Education- Computerisation In Govt School- | 0 | 0 | 0 | 299915 | | 299915 |
| 414100602 | Education Related Activties- Toys In Govt School | 0 | 0 | 0 | 60000 | | 60000 |
| 414102201 | Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha | 0 | 74100 | 0 | 0 | | 74100 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 0 | 0 | 327455 | 1041303 | | 713848 |
| 414110101 | Medical Institution-Ayurveda- Health- Buildings | 0 | 0 | 0 | 346495 | | 346495 |
| 414110111 | Medical Institution-Ayurveda- Furniturs (Health) | 0 | 0 | 0 | 24999 | | 24999 |
| 414110211 | Medical Institution-Homoeo- Furnitures (Health) | 0 | 77695 | 0 | 0 | | 77695 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 0 | 182209 | 0 | 0 | | 182209 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 0 | 143946 | 0 | 135786 | | 279732 |
| 414120004 | Public Drinking Water Programmes- Other Water | 0 | 147340 | 0 | 0 | | 147340 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| | Sources | | | | | | |
| 414120005 | Public Drinking Water Programmes-Pumb House | 0 | 118471 | 535077 | 535077 | | 118471 |
| 414120007 | Public Drinking Water Programmes-Tank | 0 | 3154484 | 1387666 | 1387666 | | 3154484 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 352925 | 0 | 0 | | 352925 |
| 414130102 | Cremerorium- Land For Cremerorium | 0 | 1751500 | 0 | 0 | | 1751500 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 0 | 25603556 | 0 | 0 | | 25603556 |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water | 0 | 0 | 0 | 123689 | | 123689 |
| 414200002 | Electricity Line Extension- Electric Line For Colony Electrification | 0 | 48863 | 0 | 0 | | 48863 |
| 414200003 | Electricity Line Extension- Extention Of Electric Line For Public Institutions | 0 | 0 | 39422 | 39422 | | |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0 | 647873 | 0 | 241500 | | 889373 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 0 | 115232 | 0 | 204900 | | 320132 |
| 414220106 | Improvement Of The Service Of Local Governments-Networking | 0 | 0 | 0 | 20914 | | 20914 |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register | 0 | 20400 | 0 | 0 | | 20400 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0 | 62525 | 0 | 404998 | | 467523 |
| 415100002 | Streetlights- New Line For Street Lights | 0 | 0 | 0 | 5000000 | | 5000000 |
| 415100003 | Streetlights- Streelights | 0 | 1213814 | 0 | 0 | | 1213814 |
| 415100101 | Electrification Of Offices-Office Electrification | 0 | 336460 | 0 | 0 | | 336460 |
| 415110001 | Roads- New Roads | 0 | 0 | 0 | 8009000 | | 8009000 |
| 415110002 | Roads-Mettalled Roads | 0 | 35872029 | 0 | 0 | | 35872029 |
| 415110003 | Roads-Tarred | 0 | 39899685 | 3171667 | 3610100 | | 40338118 |
| 415110004 | Roads-Drainage | 0 | 11209098 | 0 | 2638509 | | 13847607 |
| 415110301 | Bridges- New Bridges | 0 | 180990 | 0 | 0 | | 180990 |
| 415110401 | Culverts- New Culverts | 0 | 5744621 | 0 | 0 | | 5744621 |
| 415110801 | Bus Stand-Bus Stand | 0 | 2446290 | 0 | 0 | | 2446290 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 0 | 489443 | 0 | 368847 | | 858290 |
| 415120003 | Local Self Government Institution Officer Building-Electrification (Health) | 0 | 0 | 0 | 91643 | | 91643 |
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 1584646 | 0 | 31705 | | 1616351 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 2800478 | 0 | 533266 | | 3333744 |
| 415120102 | Other Buildings-New Building | 0 | 1225876 | 939094 | 1080865 | | 1367647 |
| 415120108 | Other Buildings- Equipments | 0 | 5310 | 0 | 0 | | 5310 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|----------|-------------|-------------|
| 415120109 | Other Buildings- Furniture | 0 | 150000 | 0 | 24999 | | 174999 |
| 415130601 | News Board/Border Determined Boards | 0 | 19700 | 0 | 0 | | 19700 |
| 415140001 | Vehicles For Office Use | 0 | 580914 | 0 | 0 | | 580914 |
| 416100101 | Accumulated Depreciation - Buildings | 2636842 | 0 | 556928 | 0 | 3193770 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 79819457 | 0 | 7149658 | 0 | 86969115 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 717158 | 0 | 298988 | 0 | 1016146 | |
| 416100104 | Accumulated Depreciation - Waterways | 901724 | 0 | 0 | 0 | 901724 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 880799 | 0 | 371381 | 0 | 1252180 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 421596 | 0 | 0 | 0 | 421596 | |
| 416100107 | Accumulated Depreciation - Vehicles | 522820 | 0 | 0 | 0 | 522820 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 817541 | 0 | 278410 | 0 | 1095951 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 2124642 | 0 | 326926 | 0 | 2451568 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 3186182 | 0 | 269528 | 0 | 3455710 | |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 0 | 2184556 | 2378443 | | 193887 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 0 | 160 | 160 | | |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 0 | 1801928 | 1930862 | | 128934 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 69411 | 0 | 0 | | 69411 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 60300 | 60300 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 289590 | 289590 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 0 | 0 | 121000 | 121000 | | |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 0 | 0 | 5000 | 5000 | | |
| 431500199 | Receivables of Redemption | 0 | 3557976 | 3557976 | 442937 | | 442937 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 136746 | 0 | 201946 | 229281 | 109411 | |
| 431910201 | Outdoor collection control account | 500 | 0 | 0 | 0 | 500 | |
| 440500101 | Prepaid Programme Expenses | 0 | 26008986 | 3760608 | 17819966 | | 40068344 |
| 450100101 | Cash | 0 | 131740 | 6621246 | 6597229 | | 107723 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 34250331 | 37049899 | 33044646 | | 30245078 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 8736016 | 5759819 | 10803078 | | 13779275 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 0 | 17147136 | 17147136 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| 450240125 | Fund In Bank Account Of Intergrated Child Development Service | 0 | 3183655 | 3504248 | 4912373 | | 4591780 |
| 450240139 | Fund In Bank Account Of National Health Mission | 0 | 284977 | 1041303 | 7322535 | | 6566209 |
| 450240152 | Fund In Bank Account Of Other Schemes | 0 | 14075835 | 8741392 | 8746487 | | 14080930 |
| 450250015 | Fund In Bank Account Of Grant For Drinking Water Schemes | 0 | 142837 | 0 | 4126 | | 146963 |
| 450250037 | Fund In Bank Account Of Sanitation Mission | 0 | 0 | 1178840 | 1178840 | | |
| 450280001 | Fund In Bank Account Of Loans And Advances | 0 | 3631188 | 9819966 | 19380000 | | 13191222 |
| 460100101 | Festival Advance | 0 | 0 | 109000 | 109000 | | |
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460500101 | Advance To Beneficiary Committee Conveners | 0 | 1525500 | 1525500 | 0 | | |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 5000000 | 5020936 | 120100 | | 99164 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 0 | 0 | 135786 | 177410 | | 41624 |
| 460500399 | Advance To Other Authorised Agencies | 0 | 36723 | 204900 | 204900 | | 36723 |
| 460500410 | Advance To Kerala Small Industries Development Corporation | 0 | 0 | 59979 | 59979 | | |
| 460500501 | Advance To Implementing Officers | 0 | 605040 | 868344 | 862600 | | 599296 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 3222370 | 2039609 | 2069302 | | 3252063 |
| 460509901 | Advance To Others | 0 | 0 | 24000 | 24000 | | |
| | Total | 241202487 | 241202487 | 577508418 | 577508418 | 522543300 | 522543300 |