

**Pothukal Grama Panchayat****BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	22464030.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	77933153.00
	<b>Total Reserve &amp; Surplus</b>		<b>100397183.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	55175201.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>55175201.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	66617575.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>66617575.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	344378.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2315408.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>2659786.00</b>
	<b>TOTAL LIABILITIES</b>		<b>224849745.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	0.0
412000000	Capital Work in Progress	B-11(b)	1445781.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	196317.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	52594339.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	141025576.00
416000000	Accumulated Depreciation	B-11(a)	-110998181.00
	<b>Total Fixed Assets</b>		<b>84263832.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	4330792.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	60223171.00
450000000	Cash and Bank Balance	B-17	67852481.00
460000000	Loans, Advances and Deposits	B-18	8179469.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>140585913.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>224849745.00</b>

<b>Pothukallu</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	6391726
130000000	Rental Income from Panchayat Properties	1250
140000000	Fees & User Charges	2195091
150000000	Sales & Hire Charges	37287
160000000	Revenue Grants, Contributions & Compensation	275753822
171000000	Interest Earned	635788
180000000	Other Income	377983
190000000	Prior Period Income	19
		<b>570785932.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13540512
220000000	Administrative Expenses	1787309
230000000	Operations & Maintenance	1863017
240000000	Interest & Finance Charges	1224
250000000	Decentralised Plan Programme - Productive Sector	8060259
251000000	Decentralised Plan Programme - Service Sector	86790039
252000000	Decentralised Plan Programme - Infrastructure Sector	14668307
253000000	Decentralised Plan Programme - Projects not included in Sector Division	75079398
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	63739100
256000000	Other Revenue Grants and Funds - Revenue Expenses	2102935
260000000	Grants, Contributions and Compensations from Own Fund	25000
272000000	Depreciation	9717601
290000000	Prior Period Expenditure	536731
431000000	Sundry Debtors (Receivables)	3605034
450000000	Cash and Bank Balance	-14856699
		<b>533319534.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>37466398.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		

<b>Pothukallu</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>ADD</b>		
312000000	Reserves	16916877
320000000	Grants, Funds and Contributions for specific purposes	4805682
330000000	Secured Loans	8514827
340000000	Deposits Received	-287461
350000000	Other Liabilities	342028
		<b>60583906.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-2783786
		<b>-5567572.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>66151478.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	4150399
		<b>8300798.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>8300798.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>111918674.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	82709180
		<b>82709180.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>82709180.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	67852481
		<b>67852481.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>67852481.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-14856699.00</b>

**Pothukal Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	6391726.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1250.00
140000000	Fee & User Charges	I-4	2195091.00
150000000	Sale & Hire Charges	I-5	37287.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	275753822.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	635788.00
180000000	Other Income	I-9	377983.00
190000000	Prior Period Income	I-19	19.00
	<b>Total Income</b>		<b>285392947.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	13540512.00
220000000	Administrative Expenses	I-11	1787309.00
230000000	Operations & Maintenance	I-12	1863017.00
240000000	Interest & Finance Charges	I-13	1224.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8060259.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	86790039.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	14668307.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	75079398.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	63739100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2102935.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	25000.00
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)	9717601.00
	<b>Total Expenditure</b>		<b>277374701.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>8018246.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>8554958.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	536731.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-536712.00</b>



## Pothukallu Grama Panchayat

## Income &amp; Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,391,726.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,250.00
140000000	Fees & User Charges	I-4	2,195,091.00
150000000	Sales & Hire Charges	I-5	37,287.00
160000000	Revenue Grants, Contributions & Compensation	I-6	275,753,822.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	635,788.00
180000000	Other Income	I-9	377,983.00
<b>A</b>	<b>Total - INCOME</b>		<b>285,392,947.00</b>
210000000	Establishment Expenses	I-10	13,540,512.00
220000000	Administrative Expenses	I-11	1,787,309.00
230000000	Operations & Maintenance	I-12	1,863,017.00
240000000	Interest & Finance Charges	I-13	1,224.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,060,259.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	86,790,039.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,668,307.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	75,079,398.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	63,739,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,102,935.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	25,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	9,717,601.00
190000000	Prior Period Income	I-19	19.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>277,374,701.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>8,018,246.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>19.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>536,731.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>536,712.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>8,554,958.00</b>

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,313,151.00
110100102	Property Tax On Non-Residential Buildings	1,903,075.00
110200101	Profession Tax - Institutions	29,150.00
110200102	Profession Tax - Employees	1,864,520.00
110200105	Profession Tax - Traders	281,830.00
	<b>Total</b>	<b>6,391,726.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,250.00
	<b>Total</b>	<b>1,250.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration - After 1 Year - Late Fee	1,660.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00
140100303	Death Registration - After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	118,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140110110	Licence Fees For Livestock Farms	1,750.00
140120101	Permit Fee For Construction Of Buildings	913,489.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120105	Fee for Building Regularisation	773,013.00
140130107	Birth Registration - Fee For Non Availability Certificate	578.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,500.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,340.00
140130119	Fees For Extracts As Per RTI Act	549.00
140130199	Fees For Other Certificates Or Extracts	39.00
140200101	Penalties And Fines - Penal Interest	72,012.00
140200106	Penalties And Fines - Marriage Registration	19,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	100.00
140200110	Penalties And Fines - Ownership Change	30,000.00
140200199	Penalties And Fines - Other Penalties	92,859.00
140400106	Search Fee - Birth Registration	4,034.00
140400109	Application Fee	128,440.00
140400115	Search Fee - Death Registration	156.00
140400199	Other Fees	10,000.00
	<b>Total</b>	<b>2,195,091.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	400.00
150110199	Receipts from Sale Of Other Forms	387.00
150120103	Receipts From Auction Of Obsolete Assets	36,500.00
	<b>Total</b>	<b>37,287.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	32,230,631.00
160100102	Development Fund - Special Component Plan	4,847,170.00
160100103	Development Fund - Tribal Sub-Plan	6,417,181.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	8,383,774.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,337,442.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,904,230.00
160100208	Fund For Transferred Institutions - Ayurveda	2,938.00
160100401	Maintenance Fund - Road Assets	10,561,509.00
160100402	Maintenance Fund - Non-Road Assets	5,273,611.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,938,845.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	77,106,160.00
160100713	Grant For Drinking Water Schemes	485,390.00
160100720	Housing-Grant	29,795,164.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,084,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	32,557,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,129,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,481,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	337,600.00
160100769	Suchitwa Mission Grant	999,744.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	178,951.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	738,002.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,309,102.00
160100799	Other Revenue Grants	14,500.00
160100907	Integrated Child Development Scheme	1,313,353.00
160102601	Beneficiary Contribution (Utilised)	2,217,025.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,360,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	600,000.00
	<b>Total</b>	<b>275,753,822.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	635,788.00
	<b>Total</b>	<b>635,788.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100102	Deposits Forfeited - Earnest Money Deposit	101,391.00
180100103	Deposits Forfeited - Security Deposit	158,183.00
180100104	Deposits Forfeited - Retention	44,751.00
180100199	Deposits Forfeited - Other Deposits	67,950.00
180400301	Recovery From Others - Audit Recovery	5,708.00
	<b>Total</b>	<b>377,983.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	894,723.00
210100102	Salaries - Permanent Staff	7,543,577.00
210100106	Salaries - Contract Staff	611,282.00
210100201	Wages - Daily Wages Staff	439,405.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,869.00
210100401	Salaries - Engineering Wing	145,648.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200101	Travelling Allowances - Secretary	15,003.00
210200102	Travelling Allowances - Permanent Staff	103,338.00
210200104	Travelling Allowances - Contract Staff	8,005.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	13,750.00
210200210	Special Festival Allowance-Daily Wages Staff	36,420.00
210200212	Spectacle Allowance	6,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,814.00
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	2,813.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,750.00
210200404	Sitting Fee Of Members	118,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,242.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,569.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	14,877.00
210200504	Travelling Allowance Of Members	49,168.00
210300102	Pension Contributions - Permanent Staff	780,179.00
210300111	Contributory Pension (NPS) - Localbody Share	242,817.00
210300203	Leave Surrender - Permanent Staff	431,718.00
210300206	Leave Surrender- Contract Staff	15,497.00
210400102	Terminal Leave Encashment-Permanent Staff	134,048.00
	<b>Total</b>	<b>13,540,512.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	30,000.00
220110101	Electricity Charges - Office	79,373.00
220110102	Electricity Charges - Transferred Institutions	201,264.00
220110103	Water Charges - Office	10,140.00
220110199	Other Office Maintenance Expenses	143,612.00
220120101	Telephone Expenses - Office	79,155.00
220120102	Telephone Expenses - Transferred Institutions	11,314.00
220120103	Postage Expenses	20,240.00
220120104	Internet Charges	35,400.00
220120106	Rent-Transferred Institutions	53,867.00
220120107	Refreshment Charges - Committee Meetings	73,392.00
220120108	Refreshment Charges - Other Meetings	89,836.00
220200101	Purchase Of Books	7,350.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220200102	Purchase Of News Paper	44,340.00
220210101	Printing Charges	125,521.00
220210102	Stationery Expenses	283,868.00
220400101	Insurance Of Vehicles	10,636.00
220510102	Legal Expenses Other Than For Recoveries	25,500.00
220520199	Other Professional Fees Except Legal Expenses	88,824.00
220600199	Other Advertisement & Publicity Charges	56,790.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	86,067.00
220700103	Election Expenses - Other Expenses	12,230.00
220800104	Grama Sabha Expenses	1,560.00
220800105	Ceremonies, Entertainments And Receptions	3,513.00
220800107	Compensation Ordered By Court	33,320.00
220800109	Donations And Contributions As Per Governement Order	138,078.00
220800199	Other Administrative Expenses	40,119.00
	<b>Total</b>	<b>1,787,309.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	570,243.00
230100104	Electricity Charges For Drinking Water Schemes	15,060.00
230100199	Electricity Charges For Other Operations	4,886.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	140,141.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,912.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,170.00
230200102	Bulk Purchase Of Water For Distribution	227,050.00
230400101	Vehicle Hire Charges	535,440.00
230400102	Equipment Hire Charges	79,315.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	18,058.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	14,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	11,429.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	5,700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,951.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,342.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	18,048.00
230500999	Repairs & Maintenance - Movable Assets Others	1,770.00
230509901	Repairs & Maintenance -Other Fixed Assets	12,490.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,700.00
230800104	Expenses For Cutting Of Dangerous Trees	5,000.00
230800110	Sanitation Expenses	87,312.00
	<b>Total</b>	<b>1,863,017.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,224.00
	<b>Total</b>	<b>1,224.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	2,400.00
250100002	Paddy-Biofertiliser Distribution	10,000.00
250100003	Paddy-Fertiliser Distribution	4,800.00
250100004	Paddy-Lime Distribution	2,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	600.00
250100101	Coconut-Tender Plants Distribution	8,584.00
250100102	Coconut-Biofertiliser Distribution	930,600.00
250100104	Coconut-Lime Distribution	135,360.00
250100302	Vegetables-Tender Plants Distribution	16,920.00
250100303	Vegetables-Biofertiliser Distribution	14,100.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	216,190.00
250100402	Plantain-Biofertiliser Distribution	214,960.00
250100404	Plantain-Lime Distribution	119,519.00
250100601	Horticulture-Tender Plants Distribution	60,259.00
250101609	Agriculture Related Facilities	868,465.00
250101101	Pepper-Tender Plants Distribution	472,500.00
250101202	Betel-Biofertiliser Distribution	28,753.00
250101205	Betel-Biopesticides Distribution	24,247.00
250104201	Haritha Keralam - Green House	115,320.00
250104601	Agrarian Disease - Controll Of Pests	50,000.00
250110014	Cow - Fodder For Milking Cow	3,154,230.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,000,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	10,052.00
250200001	Self Employment and Marketting promotion	100,000.00
	<b>Total</b>	<b>8,060,259.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	505,119.00
251100109	Primary Education - Breakfast For School Children	97,104.00
251100601	Education Related Activties-Development Of Educational Quality	567,860.00
251100605	Education Related Activties-Ssa Share	1,100,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	629,253.00
251100618	Education - Related Activities	405,959.00
251100619	Schools Related Activities	529,709.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	65,650.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	129,500.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	207,204.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,685,239.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,423,999.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	5,424.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,054,388.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,050,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	768,850.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	99,321.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	540,834.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	80,600.00
251110506	Health Related Activties-Immunisation Activity	27,120.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	170,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	95,060.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	500,073.00
251120106	Public Drinking Water Programmes-Improve Quality	149,900.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	150,100.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	514,300.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,002,972.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	644,225.00
251130502	Toilet - Institution	74,764.00
251130807	Solid Waste Management - Related Activities	209,920.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	625,000.00
251140004	Housing-Individual Programmes-House Construction	35,835,164.00
251140006	Housing-Individual Programmes-Self Construction Of House	15,628,594.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,575,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	1,180,000.00
251150006	Child Welfare-Bala Sabha Programmes	17,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	236,634.00
251150108	Welfare of women	326,864.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	41,543.00
251150208	Welfare Of The Aged-Oldage Caring Activity	246,974.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,137,500.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	61,921.00
251150510	Social Security - Giving Bed to Old Age people	490,148.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	62,457.00
251150517	Social Security - Disaster Relief Operations	108,200.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,786,479.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,341,289.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	123,800.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	284,450.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	17,802.00
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	146,088.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	235,254.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	400,325.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,235,400.00
251170104	Anganwadi Related Services	106,727.00
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	97,720.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	158,815.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	22,420.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	293,891.00
251240201	Housing-Individual Programmes-Pmay Additional Share	1,040,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	592,133.00
	<b>Total</b>	<b>86,790,039.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110001	Roads-Retarring	7,246,516.00
252110004	Roads-Concretting	2,295,226.00
252120101	Other Buildings-Renovation Of Building	24,096.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,102,469.00
	<b>Total</b>	<b>14,668,307.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	75,079,398.00
	<b>Total</b>	<b>75,079,398.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	32,557,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,129,200.00
254200104	State Sponsored Schemes- Widow Pension	20,084,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	337,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,481,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	<b>Total</b>	<b>63,739,100.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	64,800.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,026,762.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	11,373.00
	<b>Total</b>	<b>2,102,935.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	25,000.00
	<b>Total</b>	<b>25,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	117,984.00
272300101	Depreciation - Roads & Bridges	8,299,243.00
272330101	Depreciation -Public Lighting	651,764.00
272600101	Depreciation - Office & Other Equipments	166,785.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	333,374.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272800101	Depreciation - Other Fixed Assets	148,451.00
	<b>Total</b>	<b>9,717,601.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	536,731.00
	<b>Total</b>	<b>536,731.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200201	Prior Period Income - License Fees	300.00
190200401	Prior Period Income - Other Incomes	-881.00
	<b>Total</b>	<b>19.00</b>

**Pothukal Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	82601457.00
Cash	Cash	RP-40(a)	107723.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1827526.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	2303858.00
150000000	Sale & Hire Charges	RP-5	37287.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17938845.00
171000000	Interest Earned	RP-9	635788.00
190000000	Prior Period Income	RP-11	3669.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	57302086.00
431000000	Sundry Debtors (Receivables)	RP-45	4689445.00
460000000	Loans, Advances and Deposits	RP-49	62812.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	5708.00
330000000	Secured Loans	RP-31	13617296.00
340000000	Deposits Received	RP-33	52063.00
350000000	Other Liabilities	RP-35	624484.00
	<b>Grand total</b>		<b>181810047.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	1560.00
240000000	Interest & Finance Charges	RP-15	2.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	86130.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	18558.00
431000000	Sundry Debtors (Receivables)	RP-45	3831999.00
460000000	Loans, Advances and Deposits	RP-49	1826495.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	59066.00
350000000	Other Liabilities	RP-35	108133756.00

<b>Closing Balance</b>			
Bank	Bank	RP-40(b)	67823836.00
Cash	Cash	RP-40(b)	28645.00
<b>Grand Total</b>			<b>181810047.00</b>



Pothukallu Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	82,709,180.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,827,526.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	2,303,858.00
150000000	Sale & Hire Charges	RP-5	37,287.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,938,845.00
171000000	Interest Earned	RP-9	635,788.00
190000000	Prior Period Income	RP-11	3,669.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	57,302,086.00
431000000	Sundry Debtors (Receivables)	RP-45	4,689,445.00
460000000	Loans, Advances and Deposits	RP-49	62,812.00
Non-Operating			
180000000	Other Income	RP-10	5,708.00
330000000	Secured Loans	RP-31	13,617,296.00
340000000	Deposits Received	RP-33	52,063.00
350000000	Other Liabilities	RP-35	624,484.00
	<b>Total :</b>		<b>181,810,047.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,560.00
240000000	Interest & Finance Charges	RP-15	2.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	86,130.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	18,558.00
431000000	Sundry Debtors (Receivables)	RP-45	3,831,999.00
460000000	Loans, Advances and Deposits	RP-49	1,826,495.00
Non-Operating			
340000000	Deposits Received	RP-33	59,066.00
350000000	Other Liabilities	RP-35	108,133,756.00
Closing Balance			

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
450000000	Cash and Bank balance	RP-40(b)	67,852,481.00
	<b>Total :</b>		<b>181,810,047.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	107,723.00
450210101	KGB Jananidhi Old-( 40158100111020)	2,657,940.00
450210101	KGB Literacy Fund-( 40158101053850)	5,119.00
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
450240125	KGB ICDS FUND-( 40158101105506)	4,591,780.00
450240139	KGB Health Grant I -( 40158101141137)	759,634.00
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
450240152	KGB PFMS CFC Grant-5463-( 40158101105463)	13,448,724.00
450250015	KGB Jalajeevan Mission-( 40158101138179)	137,720.00
450250015	KGB Jananidhi 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
	<b>Total</b>	<b>82,709,180.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100102	Property Tax On Non-Residential Buildings	6.00
110200102	Profession Tax - Employees	1,827,520.00
	<b>Total</b>	<b>1,827,526.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	1,660.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120105	Fee for Building Regularisation	851,491.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	1,070,383.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,300.00
140130199	Fees For Other Certificates Or Extracts	39.00
140130119	Fees For Extracts As Per RTI Act	549.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,340.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130107	Birth Registration - Fee For Non Availability Certificate	578.00
140200110	Penalties And Fines - Ownership Change	30,000.00
140200199	Penalties And Fines - Other Penalties	80,154.00
140200106	Penalties And Fines - Marriage Registration	19,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	100.00
140200101	Penalties And Fines - Penal Interest	72,012.00
140400109	Application Fee	134,790.00
140400115	Search Fee - Death Registration	156.00
140400106	Search Fee - Birth Registration	4,034.00
140400199	Other Fees	10,000.00
	<b>Total</b>	<b>2,303,858.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110199	Receipts from Sale Of Other Forms	387.00
150110101	Receipts from Sale Of Tender Forms	400.00
150120103	Receipts From Auction Of Obsolete Assets	36,500.00
	<b>Total</b>	<b>37,287.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	17,938,845.00
	<b>Total</b>	<b>17,938,845.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	635,788.00
	<b>Total</b>	<b>635,788.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200401	Prior Period Income - Other Incomes	2,769.00
190200201	Prior Period Income - License Fees	300.00
	<b>Total</b>	<b>3,669.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,035,853.00
320100181	Total Sanitation Campaign	164,387.00
320100162	Sarva Siksha Abhiyan	7,162.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	26,100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,663,611.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	18,845.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	76,236.00
320800101	Beneficiary Contributions	2,229,101.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,845,500.00
320100196	Integrated Child Development Scheme	4,794,286.00
320100197	Literacy Scheme Grant	146.00
320100999	Other Liabilities	143,382.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	643,322.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	420,251.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	160,004.00
	<b>Total</b>	<b>57,302,086.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,088,311.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	31,652.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,753,501.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	126,784.00
431120105	Receivables For Profession Tax - Traders (Current)	154,360.00
431120101	Receivables For Profession Tax - Institutions (Current)	29,150.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,750.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	59,750.00
431400101	Rent Receivables From Buildings(Current)	1,250.00
431500199	Receivables of Redemption	442,937.00
	<b>Total</b>	<b>4,689,445.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	2,000.00
460500399	Advance To Other Authorised Agencies	0.00
460509901	Advance To Others	19,188.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	41,624.00
	<b>Total</b>	<b>62,812.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	5,708.00
	<b>Total</b>	<b>5,708.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	13,617,296.00
	<b>Total</b>	<b>13,617,296.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	1,944.00
340100103	Bidders' Earnest Money Deposit	2,950.00
340100301	Contractors' Retention	46,544.00
340200102	Auction Deposit	625.00
	<b>Total</b>	<b>52,063.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110199	Other Employee Liabilities Payable	4,890.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,804.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49,147.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	49,147.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,344.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,344.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	23,428.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,720.00
350300101	Government And Other Dues Payable - Library Cess	203,790.00
350300199	Government And Other Dues Payable - Others	7,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	104,450.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	150,040.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,932.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	81.00
350400999	Refund of unutilised Grants - Prior period	14,867.00
	<b>Total</b>	<b>624,484.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	1,560.00
	<b>Total</b>	<b>1,560.00</b>

<b>RP-15 Interest &amp; Finance Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	2.00
	<b>Total</b>	<b>2.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,091.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	26.00
320900101	Donations to CMDRF	46,323.00
320100999	Other Liabilities	30,690.00
	<b>Total</b>	<b>86,130.00</b>

<b>RP-42 Annual Plan - Capital Exences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100003	Streetlights- Streelights	18,558.00
	<b>Total</b>	<b>18,558.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	3,831,999.00
	<b>Total</b>	<b>3,831,999.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	155,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	45,715.00
460500501	Advance To Implementing Officers	1,022,650.00
460509901	Advance To Others	160,764.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	411,187.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	31,179.00
	<b>Total</b>	<b>1,826,495.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	9,641.00
340100102	Suppliers' Earnest Money Deposit	49,425.00
	<b>Total</b>	<b>59,066.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	98,053,903.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	232,374.00
350110104	Employer Liabilities - Pension Contributions Payable	781,753.00
350110102	Employee Liabilities - Net Salary Payable	5,707,139.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	134,048.00
350200201	Recoveries Payable - Income Tax Deducted At Source	99,837.00
350200101	Recoveries Payable - General Provident Fund	588,100.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	969,640.00
350200103	Recoveries Payable - State Life Insurance	161,525.00
350200104	Recoveries Payable - Group Insurance Scheme	139,400.00
350200105	Recoveries Payable - Life Insurance Corporation	105,977.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	164,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	13,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	27,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	81,948.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	47,931.00
350200204	Recoveries Payable - National Pension Scheme	232,374.00
350200299	Recoveries Payable - Other Deductions	3,655.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,398.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,398.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	104,586.00
350200117	Recoveries Payable - MEDISEP	88,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	104,586.00
350300199	Government And Other Dues Payable - Others	7,500.00
350300101	Government And Other Dues Payable - Library Cess	182,517.00
350400999	Refund of unutilised Grants - Prior period	63,667.00
	<b>Total</b>	<b>108,133,756.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	28,645.00
450210101	KGB Literacy Fund-( 40158101053850)	5,265.00
450210101	KGB MGNREGS-( 40158100113492)	0.00
450210101	KGB OWN FUND-( 40158101080818)	187,099.00
450210101	KGB SANITATION-( 40158100109715)	5,928,402.00
450210101	SBI E-PAYMENT A/c-( 67376850146)	10,170,096.00
450210101	SOUTH INDIAN BANK-( 0496073000000520)	147,224.00
450210101	SBI SSA FUND-( 67037599322)	270,300.00
450210102	PSCB OWN FUND-( 11045)	14,150,206.00
450210104	Treasury LGTSB GPF-( 799013000000572)	0.00
450210101	KGB Jalanidhi Old-( 40158100111020)	2,733,742.00
450240139	KGB Health Grant I -( 40158101141137)	441,883.00
450240139	KGB Health Grant III-( 40158101141155)	660,603.00
450240152	KGB AYUSH FUND-( 40158101130210)	648,113.00
450240152	KGB PFMS CFC Grant-5463-( 40158101105463)	20,634,399.00
450240125	KGB ICDS FUND-( 40158101105506)	8,072,713.00
450240139	KGB Health Grant II-( 40158101141146)	3,461,245.00
450250015	KGB Jalajeevan Mission-( 40158101138179)	141,647.00
450250037	IDBI SBM Gramin Phase II-( 1341104000154550)	0.00
450250025	PLA Indian Bank NBR-( 7154515651)	0.00
450250015	KGB Jalanidhi New-( 40158101117778)	19,677.00
450280001	SBI KURDFC LOAN LIFE-( 40947673868)	151,222.00
	<b>Total</b>	<b>67,852,481.00</b>



## Pothukallu Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2313151	0	2313151	
110100102	Property Tax On Non-Residential Buildings	0	0	1903075	0	1903075	
110200101	Profession Tax - Institutions	0	0	29150	0	29150	
110200102	Profession Tax - Employees	0	0	1866020	1500	1864520	
110200105	Profession Tax - Traders	0	0	281830	0	281830	
130100101	Rent From Buildings	0	0	1250	0	1250	
130300101	Rent From Auditoriums And Halls	0	0	1250	1250		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	1660	0	1660	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	5	0	5	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	119300	800	118500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1450	0	1450	
140110110	Licence Fees For Livestock Farms	0	0	1750	0	1750	
140120101	Permit Fee For Construction Of Buildings	0	0	1091468	177979	913489	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120105	Fee for Building Regularisation	0	0	851491	78478	773013	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	578	0	578	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	8500	0	8500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8900	0	8900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4300	0	4300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4340	0	4340	
140130119	Fees For Extracts As Per RTI Act	0	0	549	0	549	
140130199	Fees For Other Certificates Or Extracts	0	0	129	90	39	
140200101	Penalties And Fines - Penal Interest	0	0	74006	1994	72012	
140200106	Penalties And Fines - Marriage Registration	0	0	19650	0	19650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	100	0	100	
140200110	Penalties And Fines - Ownership Change	0	0	30500	500	30000	
140200199	Penalties And Fines - Other Penalties	0	0	92859	0	92859	
140400106	Search Fee - Birth Registration	0	0	4034	0	4034	
140400109	Application Fee	0	0	137790	9350	128440	
140400115	Search Fee - Death Registration	0	0	156	0	156	
140400199	Other Fees	0	0	10000	0	10000	
150110101	Receipts from Sale Of Tender Forms	0	0	400	0	400	
150110199	Receipts from Sale Of Other Forms	0	0	387	0	387	
150120103	Receipts From Auction Of Obsolete Assets	0	0	36500	0	36500	
160100101	Development Fund - General	0	0	32897736	667105	32230631	
160100102	Development Fund - Special Component Plan	0	0	4847170	0	4847170	
160100103	Development Fund - Tribal Sub-Plan	0	0	6417181	0	6417181	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	8383774	0	8383774	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1337442	0	1337442	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4939636	1035406	3904230	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	2938	0	2938	
160100401	Maintenance Fund - Road Assets	0	0	10561509	0	10561509	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	6202977	929366	5273611	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17938845	0	17938845	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	77106160	0	77106160	
160100713	Grant For Drinking Water Schemes	0	0	485390	0	485390	
160100720	Housing-Grant	0	0	29795164	0	29795164	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	20084100	0	20084100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	32557000	0	32557000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4129200	0	4129200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6481200	0	6481200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	337600	0	337600	
160100769	Suchitwa Mission Grant	0	0	999744	0	999744	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	178951	0	178951	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	738002	0	738002	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2309102	0	2309102	
160100799	Other Revenue Grants	0	0	14500	0	14500	
160100907	Integrated Child Development Scheme	0	0	1313353	0	1313353	
160102601	Beneficiary Contribution (Utilised)	0	0	2217025	0	2217025	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5360000	0	5360000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	600000	0	600000	
171100101	Interest From Bank Accounts	0	0	635788	0	635788	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	101391	0	101391	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180100103	Deposits Forfeited - Security Deposit	0	0	158183	0	158183	
180100104	Deposits Forfeited - Retention	0	0	44751	0	44751	
180100199	Deposits Forfeited - Other Deposits	0	0	67950	0	67950	
180400301	Recovery From Others - Audit Recovery	0	0	5708	0	5708	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	600	0	600	
190200201	Prior Period Income - License Fees	0	0	300	0	300	
190200401	Prior Period Income - Other Incomes	0	0	2769	3650		881
210100101	Salaries - Secretary	0	0	0	894723		894723
210100102	Salaries - Permanent Staff	0	0	210	7543787		7543577
210100106	Salaries - Contract Staff	0	0	0	611282		611282
210100201	Wages - Daily Wages Staff	0	0	0	439405		439405
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2869		2869
210100401	Salaries - Engineering Wing	0	0	0	145648		145648
210200101	Travelling Allowances - Secretary	0	0	0	15003		15003
210200102	Travelling Allowances - Permanent Staff	0	0	0	103338		103338
210200104	Travelling Allowances - Contract Staff	0	0	0	8005		8005
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	13750		13750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	36420		36420
210200212	Spectacle Allowance	0	0	0	6000		6000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2814		2814
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		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	2813		2813

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1250	15000		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38750		38750
210200404	Sitting Fee Of Members	0	0	0	118200		118200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17242		17242
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4569		4569
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	14877		14877
210200504	Travelling Allowance Of Members	0	0	0	49168		49168
210300102	Pension Contributions - Permanent Staff	0	0	207477	987656		780179
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	242817		242817
210300203	Leave Surrender - Permanent Staff	0	0	0	431718		431718
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	134048		134048
220100101	Rent Of Buildings	0	0	0	30000		30000
220110101	Electricity Charges - Office	0	0	0	79373		79373
220110102	Electricity Charges - Transferred Institutions	0	0	0	201264		201264
220110103	Water Charges - Office	0	0	0	10140		10140
220110199	Other Office Maintenance Expenses	0	0	0	143612		143612
220120101	Telephone Expenses - Office	0	0	0	79155		79155
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11314		11314
220120103	Postage Expenses	0	0	0	20240		20240
220120104	Internet Charges	0	0	2950	38350		35400
220120106	Rent-Transferred Institutions	0	0	0	53867		53867
220120107	Refreshment Charges - Committee Meetings	0	0	0	73392		73392
220120108	Refreshment Charges - Other Meetings	0	0	0	89836		89836
220200101	Purchase Of Books	0	0	0	7350		7350
220200102	Purchase Of News Paper	0	0	0	44340		44340
220210101	Printing Charges	0	0	0	125521		125521
220210102	Stationery Expenses	0	0	0	283868		283868
220400101	Insurance Of Vehicles	0	0	0	10636		10636
220510102	Legal Expenses Other Than For Recoveries	0	0	0	25500		25500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	88824		88824

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600199	Other Advertisement & Publicity Charges	0	0	0	56790		56790
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	86067		86067
220700103	Election Expenses - Other Expenses	0	0	0	12230		12230
220800104	Grama Sabha Expenses	0	0	0	1560		1560
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3513		3513
220800107	Compensation Ordered By Court	0	0	0	33320		33320
220800109	Donations And Contributions As Per Government Order	0	0	0	138078		138078
220800199	Other Administrative Expenses	0	0	0	40119		40119
230100101	Electricity Charges For Street Lights	0	0	0	570243		570243
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	15060		15060
230100199	Electricity Charges For Other Operations	0	0	0	4886		4886
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	140141		140141
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1912		1912
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1170		1170
230200102	Bulk Purchase Of Water For Distribution	0	0	0	227050		227050
230400101	Vehicle Hire Charges	0	0	0	535440		535440
230400102	Equipment Hire Charges	0	0	0	79315		79315
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	18058		18058
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	14000		14000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	11429		11429
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	5700		5700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	76951		76951
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	26342		26342
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	18048		18048
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1770		1770
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	12490		12490

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230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	10700		10700
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5000		5000
230800110	Sanitation Expenses	0	0	0	87312		87312
240700101	Bank Charges	0	0	0	1224		1224
250100001	Paddy-Seed Distribution	0	0	0	2400		2400
250100002	Paddy-Biofertiliser Distribution	0	0	0	10000		10000
250100003	Paddy-Fertiliser Distribution	0	0	0	4800		4800
250100004	Paddy-Lime Distribution	0	0	0	2400		2400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	600		600
250100101	Coconut-Tender Plants Distribution	0	0	0	8584		8584
250100102	Coconut-Biofertiliser Distribution	0	0	0	930600		930600
250100104	Coconut-Lime Distribution	0	0	0	135360		135360
250100302	Vegetables-Tender Plants Distribution	0	0	0	16920		16920
250100303	Vegetables-Biofertiliser Distribution	0	0	0	14100		14100
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	216190		216190
250100402	Plantain-Biofertiliser Distribution	0	0	0	214960		214960
250100404	Plantain-Lime Distribution	0	0	0	119519		119519
250100601	Horticulture-Tender Plants Distribution	0	0	0	60259		60259
250101101	Pepper-Tender Plants Distribution	0	0	0	472500		472500
250101202	Betel-Biofertiliser Distribution	0	0	0	28753		28753
250101205	Betel-Biopesticides Distribution	0	0	0	24247		24247
250101609	Agriculture Related Facilities	0	0	0	868465		868465
250104201	Haritha Keralam - Green House	0	0	0	115320		115320
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000
250110014	Cow - Fodder For Milking Cow	0	0	0	3154230		3154230
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1000000		1000000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	10052		10052
250200001	Self Employment and Marketting promotion	0	0	0	100000		100000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	505119		505119

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251100109	Primary Education - Breakfast For School Children	0	0	0	97104		97104
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	567860		567860
251100605	Education Related Activities-Ssa Share	0	0	0	1100000		1100000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	629253		629253
251100618	Education - Related Activities	0	0	0	405959		405959
251100619	Schools Related Activities	0	0	0	529709		529709
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	65650		65650
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	129500		129500
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	207204		207204
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1685239		1685239
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1423999		1423999
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	5424		5424
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1054388		1054388
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1050000		1050000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activities-Palliative Care	0	0	0	768850		768850
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	0	0	0	99321		99321
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	540834		540834
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	80600		80600
251110506	Health Related Activities-Immunisation Activity	0	0	0	27120		27120
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	170000		170000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	95060		95060

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251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	500073		500073
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	149900		149900
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	150100		150100
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	500000	1014300		514300
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2002972		2002972
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	644225		644225
251130502	Toilet - Institution	0	0	0	74764		74764
251130807	Solid Waste Management - Related Activities	0	0	0	209920		209920
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	625000		625000
251140004	Housing-Individual Programmes-House Construction	0	0	0	35835164		35835164
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	15628594		15628594
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4575000		4575000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	1180000		1180000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	17000		17000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	236634		236634
251150108	Welfare of women	0	0	0	326864		326864
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	41543		41543
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	246974		246974
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2137500		2137500
251150403	Welfare Of Mentally And Physically Challenged Persons-	0	0	0	61921		61921

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Providing Equipments For Physically And Mentally Challenged Persons						
251150510	Social Security - Giving Bed to Old Age people	0	0	0	490148		490148
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	62457		62457
251150517	Social Security - Disaster Relief Operations	0	0	0	108200		108200
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2786479		2786479
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1341289		1341289
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	123800		123800
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	284450		284450
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	17802		17802
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	0	0	0	146088		146088
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	235254		235254
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	400325		400325
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1235400		1235400
251170104	Anganwadi Related Services	0	0	0	106727		106727
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	0	0	0	97720		97720
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	158815		158815
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	22420		22420
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	293891		293891

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251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	1040000		1040000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	592133		592133
252110001	Roads-Retarring	0	0	0	7246516		7246516
252110004	Roads-Concreting	0	0	0	2295226		2295226
252120101	Other Buildings-Renovation Of Building	0	0	0	24096		24096
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5102469		5102469
253100101	Total Poverty Alleviation	0	0	0	75079398		75079398
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	32557000		32557000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4129200		4129200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	20084100		20084100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	337600		337600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6481200		6481200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	64800		64800
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2026762		2026762
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	11373		11373
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	25000		25000
272200101	Depreciation-Buildings	0	0	0	117984		117984
272300101	Depreciation - Roads & Bridges	0	0	0	8299243		8299243
272330101	Depreciation -Public Lighting	0	0	0	651764		651764
272600101	Depreciation - Office & Other Equipments	0	0	0	166785		166785
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	333374		333374
272800101	Depreciation - Other Fixed Assets	0	0	0	148451		148451
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	536731		536731

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310100101	Panchayat Fund - General Fund	2819821	0	0	0	2819821	
310900101	Excess Of Income Over Expenditure	12162175	0	0	0	12162175	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8009000	0	14285000	0	22294000	
312100201	Capital Contribution--Development Fund - General - Capital	455479	0	667105	0	1122584	
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	3311871	0	1035406	0	4347277	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2062146	0	929366	0	2991512	
312110101	Capital Reserves	47059309	0	0	0	47059309	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2035853	2035853		
320100162	Sarva Siksha Abhiyan	263138	0	7162	0	270300	
320100181	Total Sanitation Campaign	4428482	0	164387	0	4592869	
320100196	Integrated Child Development Scheme	4591780	0	4794286	1313353	8072713	
320100197	Literacy Scheme Grant	5119	0	146	0	5265	
320100198	Grant from Suchitwa Mission	1335533	0	0	0	1335533	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	759634	0	420251	738002	441883	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5610343	0	160004	2309102	3461245	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	196232	0	643322	178951	660603	
320100999	Other Liabilities	0	0	143382	82690	60692	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1940724	0	6663611	8383800	220535	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11508000	0	14339111	5433247	20413864	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	132206	0	0	2938	129268	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	18845	0	518845	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	13022833	0	26380002	30075166	9327669	

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	State Sponsored Scheme Funds - Other Purposes						
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	5425772	0	76236	485390	5016618	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	430000	0	0	14500	415500	
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	
320800101	Beneficiary Contributions	152304	0	2229101	2217025	164380	
320900101	Donations to CMDRF	0	0	46323	46323		
330500201	Secured Loans - Loan From KURDFC	58102748	0	13617296	5102469	66617575	
340100101	Contractors' Earnest Money Deposit	55975	0	0	55907	68	
340100102	Suppliers' Earnest Money Deposit	97409	0	0	94909	2500	
340100103	Bidders' Earnest Money Deposit	1300	0	2950	0	4250	
340100201	Contractors' Security Deposit	159773	0	0	138710	21063	
340100202	Suppliers' Security Deposit	17473	0	0	17473		
340100203	Bidders' Security Deposit	2000	0	0	2000		
340100301	Contractors' Retention	165982	0	138361	54392	249951	
340100303	Election Deposit	54000	0	0	54000		
340109901	Other Deposits	66477	0	1944	2950	65471	
340200102	Auction Deposit	450	0	625	0	1075	
340800101	Deposit Received From Others	11000	0	0	11000		
350109999	Amount payable to Other Creditors	0	0	99732599	99732599		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5905131	5905131		
350110102	Employee Liabilities - Net Salary Payable	470315	0	5693651	5707139	456827	
350110104	Employer Liabilities - Pension Contributions Payable	63359	0	987656	989230	61785	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	134048	134048		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14006	0	242817	232374	24449	
350110199	Other Employee Liabilities Payable	0	0	4890	0	4890	
350200101	Recoveries Payable - General Provident Fund	44000	0	618852	588100	74752	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	99390	0	952620	969650	82360	

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350200103	Recoveries Payable - State Life Insurance	12000	0	164000	161525	14475	
350200104	Recoveries Payable - Group Insurance Scheme	11600	0	139800	139400	12000	
350200105	Recoveries Payable - Life Insurance Corporation	8068	0	105959	106177	7850	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	16450	0	148050	164500		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfes)	0	0	52000	13500	38500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	55000	27500	27500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3320	0	78628	81948		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	14000	0	16000	16000	14000	
350200117	Recoveries Payable - MEDISEP	7000	0	88500	88000	7500	
350200119	Recoveries Payable - Covid	125400	0	0	0	125400	
350200201	Recoveries Payable - Income Tax Deducted At Source	59477	0	162299	102774	119002	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	47931	0	87887	50868	84950	
350200204	Recoveries Payable - National Pension Scheme	14006	0	242817	232374	24449	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	54	0	3344	3398		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	54	0	3344	3398		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45943	0	148843	112562	82224	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45943	0	148843	112562	82224	
350200299	Recoveries Payable - Other Deductions	0	0	4386	3655	731	
350300101	Government And Other Dues Payable - Library Cess	154182	0	203890	182617	175455	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2790	0	1720	0	4510	
350300199	Government And Other Dues Payable - Others	9317	0	7500	7500	9317	
350400399	Refunds Payable - Other Fees	0	0	265152	265152		

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350400999	Refund of unutilised Grants - Prior period	222850	0	66867	63667	226050	
350409901	Refunds Payable - Others	269265	0	0	0	269265	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19290	0	3932	0	23222	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	127470	0	151140	128570	150040	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7150	0	81	0	7231	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	58750	0	105550	59850	104450	
412010101	Capital Work In Progress	0	4229567	2783786	0		1445781
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	63570		63570
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	71999		71999
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	299915	0	0		299915
414100602	Education Related Activties-Toys In Govt School	0	60000	0	0		60000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	74100	0	0		74100
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	2531611		2531611
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	0	0	100000		100000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	713848	0	425007		1138855
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	83947		83947
414110101	Medical Institution-Ayurveda-Health- Buildings	0	346495	0	0		346495
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	24999	0	0		24999
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	77695	0	0		77695

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes- New Open Well	0	182209	0	428876		611085
414120003	Public Drinking Water Programmes- New Borewell	0	279732	0	10000		289732
414120004	Public Drinking Water Programmes- Other Water Sources	0	147340	0	0		147340
414120005	Public Drinking Water Programmes-Pumb House	0	118471	0	602225		720696
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	116516		116516
414120007	Public Drinking Water Programmes-Tank	0	3154484	0	1906422		5060906
414120008	Public Drinking Water Programmes- Pipe Line	0	352925	346524	2212565		2218966
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	2945170		2945170
414130001	Public Programmes-Toilet	0	0	0	1265294		1265294
414130102	Cremetorium- Land For Cremetorium	0	1751500	0	0		1751500
414130202	Installation of Incinarater in Public Toilets	0	0	0	925750		925750
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	224200		224200
414140105	Mini MCF Construction	0	0	0	999744		999744
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	25603556	0	580776		26184332
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	123689	0	0		123689
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	1042675		1042675
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	48863	0	0		48863
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	889373	0	543272		1432645
414220105	Improvement Of The Service Of Local Governments- Computers	0	320132	0	0		320132
414220106	Improvement Of The Service Of Local Governments-Networking	0	20914	0	158154		179068
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	185215		185215
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	467523	0	156800		624323

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100002	Streetlights- New Line For Street Lights	0	5000000	0	0		5000000
415100003	Streetlights- Streelights	0	1213814	0	888509		2102323
415100101	Electrification Of Offices-Office Electrification	0	336460	0	0		336460
415110001	Roads- New Roads	0	8009000	0	14285000		22294000
415110002	Roads-Mettalled Roads	0	35872029	0	0		35872029
415110003	Roads-Tarred	0	40338118	7246516	11131592		44223194
415110004	Roads-Drainage	0	13847607	0	0		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	858290	0	0		858290
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	91643	0	0		91643
415120008	Local Self Government Institution Officer Building-Equipments	0	1616351	0	103000		1719351
415120009	Local Self Government Institution Officer Building - Furniture	0	3333744	0	0		3333744
415120102	Other Buildings-New Building	0	1367647	0	646197		2013844
415120105	Other Buildings-Sanitation Facilities	0	0	0	180267		180267
415120108	Other Buildings- Equipments	0	5310	0	0		5310
415120109	Other Buildings- Furniture	0	174999	0	0		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	3193770	0	117984	0	3311754	
416100102	Accumulated Depreciation - Roads and Bridges	86969115	0	8299243	0	95268358	
416100103	Accumulated Depreciation - Sewerage and Drainage	1016146	0	0	0	1016146	
416100104	Accumulated Depreciation - Waterways	901724	0	0	0	901724	
416100105	Accumulated Depreciation - Public Lighting	1252180	0	651764	0	1903944	
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	1095951	0	166785	0	1262736	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2451568	0	333374	0	2784942	

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416100110	Accumulated Depreciation - Other Fixed Assets	3455710	0	148451	0	3604161	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	193887	2598578	2627327		222636
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	320671	389380		68709
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	128934	2102418	2128391		154907
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	69411	160586	225383		134208
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	35500	35500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3850	3850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	283080	283080		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1320	1320		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	119350	119350		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	700	700		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1750	1750		
431400101	Rent Receivables From Buildings(Current)	0	0	1250	1250		
431500199	Receivables of Redemption	0	442937	442937	3831999		3831999
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	109411	0	216322	244066	81667	
431910201	Outdoor collection control account	500	0	0	0	500	
440500101	Prepaid Programme Expenses	0	40068344	5102469	25257296		60223171
450100101	Cash	0	107723	8300750	8221672		28645
450210101	Nationalised Bank Account Of Own Revenue Fund	0	30245078	44115746	33312796		19442128
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13779275	10661504	11032435		14150206
450210104	Treasury Account Of Traditional Functions Fund	0	0	19211584	19211584		
450240125	Fund In Bank Account Of Intergrated Child Development Service	0	4591780	1313353	4794286		8072713
450240139	Fund In Bank Account Of National Health Mission	0	6566209	3226055	1223577		4563731
450240152	Fund In Bank Account Of Other Schemes	0	14080930	14316169	21517751		21282512

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450250015	Fund In Bank Account Of Grant For Drinking Water Schemes	0	146963	0	14361		161324
450280001	Fund In Bank Account Of Loans And Advances	0	13191222	26437296	13397296		151222
460100101	Festival Advance	0	0	163000	167000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	99164	734416	3135252		2500000
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	41624	41624	66960		66960
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	45715		45715
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	799700		799700
460500399	Advance To Other Authorised Agencies	0	36723	2769	2769		36723
460500501	Advance To Implementing Officers	0	599296	1883772	2062650		778174
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3252063	2045950	2511760		3717873
460509901	Advance To Others	0	0	19188	249312		230124
	<b>Total</b>	<b>288466249</b>	<b>288466249</b>	<b>658525176</b>	<b>658525176</b>	<b>613841906</b>	<b>613841906</b>