Pothukal Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	23898728.00
3120000	Reserves	B3	87755615.00
	Total Reserve & Surplus		**111654343.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	67788723.00
	Total Grants, Contributions for Specific Purposes		**67788723.00**
	Loans		
3300000	Secured Loans	B5	100491090.00
	Total Loans		**100491090.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	412617.00
3500000	Other Liabilities	B8	2310553.00
	Total Current Liabilities and Provisions		**2723170.00**
	Total LIABILITY		**282657326.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	212099674.00
4110000	Accumulated Depreciation	B10	-116516826.00
4120000	Capital Work in Progress	B11	1445781.00
	Total Fixed Assets		**97028629.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	9800.00
4310000	Sundry Debtors (Receivables)	B14	3093321.00
4400000	Pre-paid Expenses	B16	69259935.00
4500000	Cash and Bank Balance	B17	103861250.00
4600000	Loans, Advances and Deposits	B18	9404391.00
	Total Current Assets, Loans and Advances		**185628697.00**
	TOTAL ASSET		**282657326.00**

Pothukal Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	7220826.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	1750.00
1400000	Fees and User Charges Remission and Refund	I - 4	1489654.00
1500000	Sale & Hire Charges	I - 5	35994.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	257790162.00
1700000	Income from Investments	I - 7	9855.00
1710000	Interest Earned	I - 8	619842.00
	Total Income		**267168083.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15498498.00
2200000	Administrative Expenses	I - 11	1910059.00
2300000	Operations & Maintenance	I - 12	1606723.00
2400000	Interest & Finance Charges	I - 13	395298.00
2500000	Programme Expenses	I - 14	77214298.00
2510000	Expenses related to Productive Sector	I - 14(a)	8058851.00
2520000	Expenses related to Service Sector	I - 14(b)	53898549.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	5014179.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	93219100.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	3160000.00
2700000	Provisions and Write off	I - 16	324457.00
2720000	Depreciation	I - 18	5518645.00
	Total Expenditure		**265818657.00**
	Gross Surplus / Deficit of income over Expenditure		**1349426.00**
2800000	Prior Period Item	I - 19	-46236.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**1395662.00**

Pothukal Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	67823836.00
Cash	Cash	OB	28645.00
	Operating		
1100000	Tax Revenue	R1	1869260.00
1300000	Rental income	R3	1750.00
1400000	Fees & User Charges	R4	1322798.00
1500000	Sale & Hire Charges	R5	35994.00
1700000	Income from Investments	R7	9855.00
1710000	Interest Earned	R8	653517.00
3100000	Panchayat Fund	R21	39036.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	25145460.00
3300000	Secured Loans	R12	38800000.00
3400000	Deposits Received	R13	222262.00
3500000	Sundry Creditors	R14	426855.00
3500000	Sundry Creditors	R15	106745.00
4310000	Sundry Debtors	R20	3831999.00
4310000	Sundry Debtors	R17	91746294.00
4600000	Advances Received	R18	319790.00
	Non Operating		
	TOTAL RECEIPT		**164531615.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**232384096.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4225101.00
2200000	Administrative Expenses	P2	1101470.00
2300000	Operations & Maintenance	P3	1528599.00
2400000	Interest on Loans	P4	390624.00
2510000	Expenses related to Productive Sector	P6	8058851.00
2520000	Expenses related to Service Sector	P7	39788173.00
2530000	Expenses related to Infrastructure Sector	P8	7380547.00

2550000	Expenses related to Joint Venture Projects	P10	3160000.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	34400.00
3400000	Deposits Paid	P16	175078.00
3500000	Sundry Creditors	P17	37163048.00
4100000	Fixed Assets	P18	3431129.00
4300000	Stock-in-hand	P21	9800.00
4310000	Redemption amount	P24	2655999.00
4400000	Pre-paid Expenses	P22	13963249.00
4600000	Loans, Advances and Deposits	P23	5456778.00
	Non Operating		
	TOTAL PAYMENT		**128522846.00**
	Closing Balance		
Bank	Bank	CB	103788861.00
Cash	Cash	CB	72389.00
	Grand Total (Payment + Closing Balance)		**232384096.00**

Pothukallu Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		98808095
b	Prior Period Income		0
c	Grants & Contribution		25145460
d	Cash Paid for operating Activities		79205990
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**44747565**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		11553706
b	Sales of Asset		0
c	Income From Investment (own fund)		663372
	Cash Generated from Investing Activities ((b+c)-a)		-10890334

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		38800000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1114688
c	Repayment of loan		0
d	Payment of intrest		390624
e	Refund of Deposit & Advance		37338126
f	General Fund, Other liability, & Refund of Grant & Contribution		34400
	Cash used in financing Activities (a+b-c-d-e-f)		**2151538**
	Net increase in cash and cash equivalents (A + B + C)		**36008769.00**
	Cash and cash equivalents at beginning of period		**67852481**
	Cash and cash equivalents at end of period (D + E)		**103861250.00**

Pothukallu Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2764753.00	0.00	2764753.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2278463.00	0.00	2278463.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1905510.00	0.00	1905510.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	272100.00	0.00	272100.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	1750.00	0.00	1750.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	154650.00	0.00	154650.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	500.00	0.00	500.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1750.00	0.00	1750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	677866.00	0.00	677866.00
1401203	Permit Application fee	0.00	0.00	0.00	74360.00	0.00	74360.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	147.00	0.00	147.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	19050.00	0.00	19050.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	54.00	0.00	54.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	310.00	0.00	310.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7445.00	0.00	7445.00
1401701	Regularization Fees	0.00	0.00	0.00	302022.00	0.00	302022.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	52432.00	0.00	52432.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	113513.00	0.00	113513.00
1402004	Compounding Fee	0.00	0.00	0.00	250.00	0.00	250.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	22000.00	0.00	22000.00
1404002	Notice Fees	0.00	0.00	2224.00	1.00	2223.00	0.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	27500.00	0.00	27500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	11500.00	0.00	11500.00
1404009	Search Fees	0.00	0.00	0.00	368.00	0.00	368.00
1404011	Late Fee	0.00	0.00	0.00	675.00	0.00	675.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	4985.00	0.00	4985.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	944.00	0.00	944.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	35050.00	0.00	35050.00
1601001	Development Fund - General	0.00	0.00	0.00	30084259.00	0.00	30084259.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3738710.00	0.00	3738710.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	4912386.00	0.00	4912386.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5231000.00	0.00	5231000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	27919300.00	0.00	27919300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	530800.00	0.00	530800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8911700.00	0.00	8911700.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	46954300.00	0.00	46954300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	7650078.00	0.00	7650078.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4666526.00	0.00	4666526.00
1601023	General Purpose Fund	0.00	0.00	4848412.00	21217130.00	0.00	16368718.00
1601032	Grants, Funds & Contributions For Specific Purposes - Other	0.00	0.00	0.00	34400.00	0.00	34400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Government Agencies - Jalanidhi						
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	28000.00	0.00	28000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3672000.00	0.00	3672000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	543380.00	0.00	543380.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	601939.00	0.00	601939.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3777737.00	0.00	3777737.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	4823560.00	6736838.00	0.00	1913278.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	1762835.00	0.00	1762835.00
1602021	National Health Mission	0.00	0.00	0.00	498504.00	0.00	498504.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	785338.00	0.00	785338.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	80081596.00	0.00	80081596.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	3058178.00	0.00	3058178.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	766300.00	1132600.00	0.00	366300.00
1604002	Contribution towards Joint Venture	0.00	0.00	498900.00	997800.00	0.00	498900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	3200000.00	0.00	3200000.00
1701001	Interest on Investments	0.00	0.00	0.00	9855.00	0.00	9855.00
1711001	Interest from Bank Accounts	0.00	0.00	183266.00	803108.00	0.00	619842.00
2101001	Salaries -Secretary	0.00	0.00	879550.00	0.00	879550.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1602130.00	0.00	1602130.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8252592.00	0.00	8252592.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	843407.00	415840.00	427567.00	0.00
2101101	Wages	0.00	0.00	764085.00	0.00	764085.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101401	Honourarium	0.00	0.00	150800.00	0.00	150800.00	0.00
2101501	Festival Allowance	0.00	0.00	44630.00	0.00	44630.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	7240.00	0.00	7240.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	85271.00	0.00	85271.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	18625.00	0.00	18625.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1959525.00	0.00	1959525.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	42500.00	0.00	42500.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice	0.00	0.00	39658.00	0.00	39658.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Chairperson and Councillors/ members						
2102020	Telephone Allowance - Secretary	0.00	0.00	940.00	0.00	940.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	16870.00	0.00	16870.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	13772.00	0.00	13772.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	335334.00	0.00	335334.00	0.00
2103007	Pension Contribution	0.00	0.00	666954.00	0.00	666954.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	175455.00	0.00	175455.00	0.00
2201001	Rent of Buildings	0.00	0.00	27500.00	0.00	27500.00	0.00
2201005	Vehicle Tax	0.00	0.00	10636.00	0.00	10636.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	44041.00	0.00	44041.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	79342.00	34400.00	44942.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	10030.00	0.00	10030.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	105420.00	0.00	105420.00	0.00
2201202	Postage Expenses	0.00	0.00	26070.00	0.00	26070.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	26614.00	0.00	26614.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	233711.00	0.00	233711.00	0.00
2201304	Telephone Expenses - Allied	0.00	0.00	6000.00	0.00	6000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions						
2202001	Books & Periodicals	0.00	0.00	66720.00	0.00	66720.00	0.00
2202101	Printing & Stationery	0.00	0.00	1019844.00	2050.00	1017794.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	40000.00	0.00	40000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	33844.00	0.00	33844.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	23195.00	11705.00	11490.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	3800.00	0.00	3800.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	260142.00	58695.00	201447.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1016596.00	0.00	1016596.00	0.00
2301002	Fuel Charges	0.00	0.00	151667.00	0.00	151667.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	15182.00	0.00	15182.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	3930.00	0.00	3930.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	3500.00	0.00	3500.00	0.00
2304099	Other Hire Charges	0.00	0.00	10000.00	0.00	10000.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	15050.00	0.00	15050.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	83977.00	0.00	83977.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	78124.00	0.00	78124.00	0.00
2308013	Sanitation Expenses	0.00	0.00	42500.00	0.00	42500.00	0.00
2308201	Refreshment Charges	0.00	0.00	195912.00	9715.00	186197.00	0.00
2407001	Bank Charges	0.00	0.00	38.00	0.00	38.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408001	Other Finance Expenses	0.00	0.00	416804.00	26218.00	390586.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	4674.00	0.00	4674.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	77214298.00	0.00	77214298.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	10000.00	0.00	10000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1325445.00	0.00	1325445.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	647100.00	0.00	647100.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	261215.00	0.00	261215.00	0.00
2510113	Agriculture - Betel	0.00	0.00	40000.00	0.00	40000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	334115.00	0.00	334115.00	0.00
2510136	Agrarian Disease	0.00	0.00	70000.00	0.00	70000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2926005.00	0.00	2926005.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	800000.00	0.00	800000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	890500.00	0.00	890500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	515000.00	0.00	515000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	30000.00	0.00	30000.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	10000.00	0.00	10000.00	0.00
2510613	Service Enterprises	0.00	0.00	140000.00	0.00	140000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	59471.00	0.00	59471.00	0.00
2520107	Education-Related Activities	0.00	0.00	357668.00	0.00	357668.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	225000.00	0.00	225000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	323875.00	0.00	323875.00	0.00
2520602	Health related Programs	0.00	0.00	947736.00	0.00	947736.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5812996.00	0.00	5812996.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	900000.00	0.00	900000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	231604.00	0.00	231604.00	0.00
2520702	Drinking Water - Public	0.00	0.00	752184.00	0.00	752184.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	35755571.00	13963249.00	21792322.00	0.00
2520902	Child Welfare Program	0.00	0.00	19755.00	0.00	19755.00	0.00
2520903	Women Welfare	0.00	0.00	944293.00	0.00	944293.00	0.00
2520904	Welfare of the Aged	0.00	0.00	342451.00	0.00	342451.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2237300.00	0.00	2237300.00	0.00
2520908	Social Security Programme	0.00	0.00	468260.00	0.00	468260.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4044886.00	0.00	4044886.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1265400.00	0.00	1265400.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	33500.00	0.00	33500.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	327650.00	163825.00	163825.00	0.00
2521601	Local Government Service Delivery	0.00	0.00	499996.00	0.00	499996.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521602	Payments to IKM	0.00	0.00	179480.00	0.00	179480.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	49100.00	0.00	49100.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	3027742.00	0.00	3027742.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	120150.00	0.00	120150.00	0.00
2521904	Toilet (Individual)	0.00	0.00	40000.00	0.00	40000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	278402.00	0.00	278402.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	91664.00	0.00	91664.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1437900.00	0.00	1437900.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	114155.00	0.00	114155.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	273700.00	0.00	273700.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	50000.00	0.00	50000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	446720.00	0.00	446720.00	0.00
2522801	Loan Repayment	0.00	0.00	4926485.00	0.00	4926485.00	0.00
2530101	Street Lights	0.00	0.00	2005633.00	2005633.00	0.00	0.00
2530102	Office Electrification	0.00	0.00	475483.00	0.00	475483.00	0.00
2530201	Roads	0.00	0.00	6570344.00	0.00	6570344.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	703571.00	0.00	703571.00	0.00
2530405	Other Constructions	0.00	0.00	106632.00	3119783.00	0.00	3013151.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	277932.00	0.00	277932.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5231000.00	0.00	5231000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	27919300.00	0.00	27919300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	530800.00	0.00	530800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8911700.00	0.00	8911700.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	46954300.00	0.00	46954300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3672000.00	0.00	3672000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	3160000.00	0.00	3160000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	324457.00	0.00	324457.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	782171.00	0.00	782171.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	349950.00	0.00	349950.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1335855.00	0.00	1335855.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	6234.00	0.00	6234.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	404563.00	0.00	404563.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	40304.00	0.00	40304.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	58091.00	0.00	58091.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	813794.00	0.00	813794.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	315487.00	0.00	315487.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1964038.00	551842.00	1412196.00	0.00
2801001	Prior Period Income	0.00	0.00	46236.00	92472.00	0.00	46236.00
3101001	General Fund	0.00	2819821.00	0.00	0.00	0.00	2819821.00
3109001	Excess of Income Over Expenditure	0.00	19644209.00	0.00	0.00	0.00	19644209.00
3109002	Suspense	0.00	0.00	0.00	39036.00	0.00	39036.00
3121001	Capital Contribution	0.00	30873844.00	7650078.00	17472540.00	0.00	40696306.00
3121101	Capital Reserves	0.00	47059309.00	0.00	0.00	0.00	47059309.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	660603.00	543380.00	203273.00	0.00	320496.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	441883.00	601939.00	549472.00	0.00	389416.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless	0.00	3461245.00	4507125.00	5719098.00	0.00	4673218.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Subcentres, PHCs and CHCs						
3201004	Central Finance Commission Grant - Tied	0.00	20413864.00	10212448.00	12980670.00	0.00	23182086.00
3201005	Central Finance Commission Grant - Untied	0.00	220535.00	3777737.00	6963539.00	0.00	3406337.00
3201020	Integrated Child Development Service	0.00	8072713.00	1762835.00	6809091.00	0.00	13118969.00
3201024	National Health Mission	0.00	0.00	498504.00	498504.00	0.00	0.00
3201026	Sarva Siksha Abhiyan	0.00	270300.00	0.00	4702.00	0.00	275002.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	785338.00	785338.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	4592869.00	0.00	194392.00	0.00	4787261.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2875602.00	2875602.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	1335533.00	0.00	0.00	0.00	1335533.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	32000.00	0.00	32000.00
3202001	Development Fund - General	0.00	0.00	43907000.00	43907000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5413000.00	5413000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	6867000.00	6867000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	17685000.00	17685000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9603000.00	9603000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	5016618.00	68800.00	282795.00	0.00	5230613.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2760000.00	0.00	2760000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	28000.00	28000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	5265.00	0.00	173.00	0.00	5438.00
3208010	Beneficiary Contribution	0.00	164380.00	3209825.00	3355876.00	0.00	310431.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	10391282.00	3200000.00	703222.00	0.00	7894504.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	766300.00	766300.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	67419.00	498900.00	498900.00	0.00	67419.00
3305003	Loan from K.U.R.D.F.C	0.00	66617575.00	4926485.00	0.00	0.00	61691090.00
3305004	Loan from HUDCO	0.00	0.00	0.00	38800000.00	0.00	38800000.00
3401001	Earnest Money Deposit	0.00	6818.00	0.00	0.00	0.00	6818.00
3401002	Security Deposit	0.00	21063.00	0.00	0.00	0.00	21063.00
3401003	Retention	0.00	249951.00	36078.00	53904.00	0.00	267777.00
3402002	Auction Deposit	0.00	1075.00	0.00	0.00	0.00	1075.00
3402006	Election Deposit(Candidate)	0.00	0.00	153000.00	185000.00	0.00	32000.00
3408099	Other deposits received	0.00	65471.00	160588.00	179001.00	0.00	83884.00
3501001	Suppliers Control Account	0.00	0.00	2790038.00	2790038.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9445262.00	9445262.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501101	Gross Salary Payable	0.00	0.00	8825517.00	8825517.00	0.00	0.00
3501102	Net Salary Payable	0.00	456827.00	6382945.00	6180380.00	0.00	254262.00
3501116	Pension Contribution Payable	0.00	0.00	674379.00	728739.00	0.00	54360.00
3501122	Leave Salary Payable	0.00	0.00	319886.00	319886.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	24449.00	284202.00	312723.00	0.00	52970.00
3502001	Recoveries Payable - General Provident Fund	0.00	74752.00	568242.00	539400.00	0.00	45910.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	82360.00	960734.00	914974.00	0.00	36600.00
3502006	Recoveries Payable - Insurance Premium	0.00	7850.00	105900.00	108542.00	0.00	10492.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	27500.00	290400.00	286000.00	0.00	23100.00
3502009	Recoveries Payable - KSFE Recovery	0.00	38500.00	262000.00	237000.00	0.00	13500.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	14000.00	0.00	0.00	0.00	14000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	5000.00	5000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	14475.00	158325.00	159000.00	0.00	15150.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	81000.00	81800.00	0.00	800.00
3502014	Recoveries Payable - Group Insurance	0.00	12000.00	55800.00	55400.00	0.00	11600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	3480.00	0.00	3480.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	306813.00	312723.00	0.00	5910.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	91049.00	93854.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	119002.00	200569.00	118051.00	0.00	36484.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	84950.00	0.00	75559.00	0.00	160509.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	125400.00	0.00	0.00	0.00	125400.00
3502028	Recoveries Payable - Other Recoveries	0.00	731.00	0.00	0.00	0.00	731.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	8694.00	8694.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	175455.00	0.00	247356.00	0.00	422811.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	82224.00	164043.00	182049.00	0.00	100230.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	82224.00	162780.00	180786.00	0.00	100230.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	4615.00	4906.00	0.00	291.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	3253.00	3544.00	0.00	291.00
3503013	Government and Other Dues Payable - Others payable	0.00	13827.00	0.00	0.00	0.00	13827.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503099	Other Payable	0.00	0.00	76774.00	78124.00	0.00	1350.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	14577250.00	14577250.00	0.00	0.00
3504099	Refund Payable - Others	0.00	495315.00	0.00	0.00	0.00	495315.00
3504101	Advance Collection of Revenues	0.00	284943.00	322116.00	172779.00	0.00	135606.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	13239.00	0.00	13239.00
3508099	Other Liabilities Payable	0.00	151816.00	16.00	0.00	0.00	151800.00
4101001	Land	4696670.00	0.00	0.00	0.00	4696670.00	0.00
4101007	Crematorium	224200.00	0.00	0.00	0.00	224200.00	0.00
4101008	Public well	0.00	0.00	1025501.00	0.00	1025501.00	0.00
4102002	Administrative Buildings	858290.00	0.00	0.00	0.00	858290.00	0.00
4102005	Hospital Buildings	0.00	0.00	4431450.00	0.00	4431450.00	0.00
4102008	School Buildings	0.00	0.00	176874.00	0.00	176874.00	0.00
4102015	Buildings - Sanitation and Waste Management	180267.00	0.00	0.00	0.00	180267.00	0.00
4102016	Other Buildings	31256182.00	0.00	704531.00	0.00	31960713.00	0.00
4102017	Compound Wall	0.00	0.00	567214.00	0.00	567214.00	0.00
4102020	Bus Stand Buildings	2446290.00	0.00	0.00	0.00	2446290.00	0.00
4103001	Concrete Roads	22294000.00	0.00	599619.00	599619.00	22294000.00	0.00
4103002	Black Topped Roads	44223194.00	0.00	8325306.00	5970725.00	46577775.00	0.00
4103005	Metalled Roads	35872029.00	0.00	0.00	0.00	35872029.00	0.00
4103008	Bridges	180990.00	0.00	177108.00	0.00	358098.00	0.00
4103010	Culverts	5744621.00	0.00	872464.00	0.00	6617085.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	12573518.00	0.00	3727000.00	0.00	16300518.00	0.00
4103102	Drainage	13847607.00	0.00	0.00	0.00	13847607.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	2218966.00	0.00	2218966.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7102323.00	0.00	0.00	0.00	7102323.00	0.00
4103302	Street Light	0.00	0.00	988928.00	0.00	988928.00	0.00
4104001	Plant & Machinery	104418.00	0.00	806088.00	0.00	910506.00	0.00
4105001	Vehicles	580914.00	0.00	0.00	0.00	580914.00	0.00
4106001	Office & Other Equipments	2863516.00	0.00	25500.00	0.00	2889016.00	0.00
4106002	Computers, Printers & Peripherals	3113297.00	0.00	92996.00	0.00	3206293.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5633506.00	0.00	14241.00	0.00	5647747.00	0.00
4108001	Other Fixed Assets	20400.00	0.00	100000.00	0.00	120400.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3311754.00	0.00	782171.00	0.00	4093925.00
4113001	Accumulated Depreciation - Roads	0.00	95268358.00	0.00	349950.00	0.00	95618308.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1016146.00	0.00	1335855.00	0.00	2352001.00
4113201	Accumulated Depreciation-Watersupply	0.00	901724.00	0.00	6234.00	0.00	907958.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1903944.00	0.00	404563.00	0.00	2308507.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	421596.00	0.00	40304.00	0.00	461900.00
4115001	Accumulated Depreciation-Vehicles	0.00	522820.00	0.00	58091.00	0.00	580911.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1262736.00	0.00	813794.00	0.00	2076530.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2784942.00	0.00	315487.00	0.00	3100429.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3604161.00	551842.00	1964038.00	0.00	5016357.00
4120101	Capital Work In Progress	1445781.00	0.00	0.00	0.00	1445781.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	9800.00	0.00	9800.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	222636.00	0.00	2979569.00	3026626.00	175579.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	68709.00	0.00	257709.00	267481.00	58937.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	154907.00	0.00	2432731.00	2413362.00	174276.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	134208.00	0.00	184145.00	303377.00	14976.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	122060.00	122060.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	50200.00	50200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1500.00	1500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3831999.00	0.00	2655999.00	3831999.00	2655999.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	43907000.00	43907000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5413000.00	5413000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	6867000.00	6867000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	17685000.00	17685000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9603000.00	9603000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9363000.00	9363000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6242000.00	6242000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19615000.00	19615000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	36000.00	0.00	36000.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	81667.00	357619.00	298398.00	0.00	22446.00
4401001	Prepaid Programme Expenses	60223171.00	0.00	13963249.00	4926485.00	69259935.00	0.00
4501001	Cash	28645.00	0.00	8419370.00	8375626.00	72389.00	0.00
4502101	Bank	67823836.00	0.00	86890810.00	50925785.00	103788861.00	0.00
4502201	Treasury (Account)	0.00	0.00	20340172.00	20340172.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	61047357.00	61047357.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	809338.00	809338.00	0.00	0.00
4601001	Festival Advance to Employees	4000.00	0.00	105000.00	109000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	3449098.00	0.00	2169458.00	264300.00	5354256.00	0.00
4605003	Advance to Implementing Officers	778174.00	0.00	675000.00	765814.00	687360.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	1513708.00	1513708.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3717873.00	0.00	2442320.00	3027742.00	3132451.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	199400.00	199400.00	0.00	0.00
4605009	Unauthorized debt	0.00	0.00	219315.00	219315.00	0.00	0.00
4605099	Advance to Others	230124.00	0.00	0.00	0.00	230124.00	0.00
	Total	335929593.00	335929593.00	826212731.00	826212731.00	668030629.00	668030629.00

Pothukallu Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		2278463
2		1101001	Profession Tax – Employees		1905510
3		1100107	Property Tax On Residential Buildings		2764753
4		1101002	Profession Tax - Traders/ Institutions		272100
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		1750
		1400000		**Fees and User Charges (140)-I - 4**	
6		1404008	Delayed Registration Fees		11500
7		1404009	Search Fees		368
8		1404099	Other Fees		0
9		1401204	Permit Fee for Additional FSI		0
10		1401107	Licence Fees For Livestock Farms		1750

SN	Group	Code	Head Name	Schedule	Amount
11		1401205	Fees for Erection of Telecommunication Tower		20000
12		1401304	Fee for Marriage Registration		19050
13		1401302	Fees for Delayed Registration - Birth & Death		147
14		1401203	Permit Application fee		74360
15		1401201	Fees for Construction of Buildings		677866
16		1401106	License Fees for Domestic Dogs		500
17		1401101	License Fees for Enterprises		154650
18		1401002	Tutorial College Registration Fee		100
19		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
20		1401801	Application Fee		200
21		1402003	Other Penalities and Fines		113513
22		1402004	Compounding Fee		250
23		1402005	Fine for Dumping Waste		22000
24		1404002	Notice Fees		(2223)
25		1404004	Ownership Change Fees - Fine		27500
26		1401701	Regularization Fees		302022
27		1402001	Penal Interest		52432
28		1404011	Late Fee		675
29		1407003	Collection Incentive - KCWWF		4985
30		1401306	Fee for Correction in Registration		310
31		1401305	Fee for Non Availability Certificate		54

SN	Group	Code	Head Name	Schedule	Amount
32		1401399	Fees for Other Certificates or Extracts		7445
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1503001	Receipts from Miscellaneous Sales		35050
34		1501102	Receipts from Sale of Tender Forms		944
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
35		1601001	Development Fund - General		30084259
36		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		80081596
37		1607099	Other Grants & Contributions for Specific Purpose		3200000
38		1601002	Development Fund - Special Component Plan		3738710
39		1601003	Development Fund - Tribal Sub-Plan		4912386
40		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5231000
41		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		27919300
42		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		530800
43		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8911700
44		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		46954300
45		1601021	Maintenance Fund - Road Assets		7650078
46		1601022	Maintenance Fund - Non-Road Assets		4666526

SN	Group	Code	Head Name	Schedule	Amount
47		1601023	General Purpose Fund		16368718
48		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		34400
49		1601043	Grant for Specific Purposes - Election		28000
50		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		543380
51		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		601939
52		1602005	Central Finance Commission Grant - Untied		3777737
53		1602006	Central Finance Commission Grant - Tied		1913278
54		1602016	Integrated Child Protection Scheme (ICPS)		1762835
55		1602021	National Health Mission		498504
56		1602023	Swaccha Bharat Mission - Grameen		785338
57		1603002	Beneficiary Contribution		3058178
58		1604001	Contribution towards Joint Venture Projects from District Panchayat		366300
59		1604002	Contribution towards Joint Venture Projects from Block Panchayat		498900
60		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3672000
		1700000		**Income from Investments (170)-I - 7**	
61		1701001	Interest on Investments		9855
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
62		1711001	Interest from Bank Accounts		619842
					267168083
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
63		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		39658
64		2102020	Telephone Allowance - Secretary		940
65		2102021	Telephone Allowance - Mayor/ Chairperson/ President		16870
66		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		13772
67		2103006	Employer's Contribution to NPS - Regular Employees		335334
68		2104001	Terminal Leave Surrender		175455
69		2102016	Other Benefits and Allowances		42500
70		2102018	Spectacle Allowance		1500
71		2102004	Travelling Allowances - Temporary Staff		18625
72		2102003	Travelling Allowances - Permanent Staff		85271
73		2102001	Travelling Allowances - Secretary		7240
74		2101501	Festival Allowance		44630
75		2101401	Honourarium		150800
76		2101201	Bonus		13500
77		2101101	Wages		764085
78		2101004	Salaries - Contract Staff		427567

SN	Group	Code	Head Name	Schedule	Amount
79		2101003	Salaries - Permanent Staff		8252592
80		2101002	Salaries - Engineering Staff		1602130
81		2103007	Pension Contribution		666954
82		2101001	Salaries -Secretary		879550
83		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1959525
		2200000		**Administtrative Expenses (220)-I - 11**	
84		2201304	Telephone Expenses - Allied Institutions		6000
85		2201005	Vehicle Tax		10636
86		2201101	Office Electricity Expenses		44041
87		2201001	Rent of Buildings		27500
88		2201104	Service Connection Charge (KSEB/ KWA)		44942
89		2201199	Other Office Maintenance Expenses		10030
90		2201201	Telephone Expenses/ Internet Charges		105420
91		2201202	Postage Expenses		26070
92		2201299	Miscellaneous Communication Expenses		26614
93		2201301	Electricity Charges - Allied Institutions		233711
94		2202001	Books & Periodicals		66720
95		2202101	Printing & Stationery		1017794
96		2205101	Miscellaneous Legal Expenses		40000
97		2205201	Professional & Other Fees		33844
98		2206001	Newspaper Advertisement Charges		11490
99		2206101	Membership & Subscriptions		3800

SN	Group	Code	Head Name	Schedule	Amount
100		2208099	Miscellaneous Administration Expenses		201447
		2300000		**Operations and Maintenance (230)-I - 12**	
101		2301003	Electricity Charges of Other Buildings of LB		15182
102		2301001	Electricity Charges for Street Lights		1016596
103		2301002	Fuel Charges		151667
104		2304001	Vehicle Hire Charges		3930
105		2304002	Equipment Hire Charges		3500
106		2304099	Other Hire Charges		10000
107		2305004	Repairs & Maintenance - Drainage		15050
108		2305301	Repairs & Maintenance - Vehicles		83977
109		2308005	Expenses relating to collection of Taxes		78124
110		2308201	Refreshment Charges		186197
111		2308013	Sanitation Expenses		42500
		2400000		**Interest and Finance Charges (240)-I - 13**	
112		2407001	Bank Charges		38
113		2408001	Other Finance Expenses		390586
114		2408002	Rebate on Tax and Revenues		4674
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
115		2522305	Solid Waste Management - Collection and Transportation		1437900
116		2520107	Education-Related Activities		357668

SN	Group	Code	Head Name	Schedule	Amount
117		2522311	Solid Waste Management - Integrated Projects		50000
118		2522314	Solid Waste Management - Processing Individual		446720
119		2520701	Drinking Water - Individual		231604
120		2521803	Contribution to Mahathma Gandhi NREGS for Wages		3027742
121		2521904	Toilet (Individual)		40000
122		2520801	Housing & House Electrification - Individual		21792322
123		2520702	Drinking Water - Public		752184
124		2520602	Health related Programs		947736
125		2520902	Child Welfare Program		19755
126		2520903	Women Welfare		944293
127		2520111	Contribution towards SSA		1100000
128		2521602	Payments to IKM		179480
129		2522304	Solid Waste Management - Classification		91664
130		2520904	Welfare of the Aged		342451
131		2520906	Welfare Programs for Physically/ Mentally Challenged		2237300
132		2520908	Social Security Programme		468260
133		2521001	Anganwadi Nutrition		4044886
134		2521102	Anganwadi Related Services		1265400
135		2521201	Vocational Capacity Building - Vocational Training		33500

SN	Group	Code	Head Name	Schedule	Amount
136		2521402	Electricity Line - Transformer - Voltage Improvement		163825
137		2521601	Local Government Service Delivery Improvement		499996
138		2521701	Allied Institution Service Delivery Improvement		49100
139		2521902	Sanitation & Waste Management - Public		120150
140		2522001	Plan Formulation, Implementation and Monitoring		278402
141		2522308	Solid Waste Management - Processing - Centralised		114155
142		2522310	Solid Waste Management - Disposal		273700
143		2522801	Loan Repayment		4926485
144		2520618	Medical Institution - Allopathy		5812996
145		2520619	Medical Institution - Ayurvedic		900000
146		2520620	Medical Institution - Homoeo		400000
147		2520109	Encourage Excellence of SC/ ST		225000
148		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		323875
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
149		2530302	Public Buildings - Other Buildings		703571
150		2530405	Other Constructions		(3013151)
151		2530502	Hiring of vehicles for office purposes		277932
152		2530101	Street Lights		0
153		2530201	Roads		6570344

SN	Group	Code	Head Name	Schedule	Amount
154		2530102	Office Electrification		475483
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
155		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5231000
156		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		27919300
157		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		530800
158		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8911700
159		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46954300
160		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3672000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
161		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3160000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
162		2510113	Agriculture - Betel		40000
163		2510136	Agrarian Disease		70000
164		2511301	Self Employment and Marketing Promotion		59471
165		2510613	Service Enterprises		140000

SN	Group	Code	Head Name	Schedule	Amount
166		2510601	Small scale industries and Micro enterprises		10000
167		2510210	Animal Husbandry - Disease Control		30000
168		2510209	Animal Husbandry - Infrastructure		515000
169		2510205	Animal Husbandry - Poultry		890500
170		2510204	Animal Husbandry - Calf		800000
171		2510201	Animal Husbandry - Cow		2926005
172		2510132	Agriculture Related Facilities		334115
173		2510105	Agriculture - Plaintane		261215
174		2510104	Agriculture - Vegetables		647100
175		2510102	Agriculture - Coconut		1325445
176		2510101	Agriculture - Paddy		10000
		2500000		**Programme Expenditure (250)-I - 14**	
177		2502001	Expenditure on Poverty Eradication Program		77214298
		2700000		**Provisions and Write off (270)-I - 16**	
178		2703002	Property Tax (General) Written Off		324457
		2720000		**Depreciation (272)-I - 18**	
179		2726001	Depreciation-Office & Other Equipments		813794
180		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		315487
181		2728001	Depreciation-Other Fixed Assets		1412196
182		2723201	Depreciation-Watersupply		6234
183		2723101	Depreciation-Sewerage & Drainage		1335855

SN	Group	Code	Head Name	Schedule	Amount
184		2723001	Depreciation-Roads & Bridges		349950
185		2722001	Depreciation-Buildings		782171
186		2723301	Depreciation-Public Lighting		404563
187		2725001	Depreciation-Vehicles		58091
188		2724001	Depreciation-Plant & Machinery		40304
					265818657
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
189		2801001	Prior Period Income		(46236)
					(46236)

Pothukallu Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		28645	
						28645
	Opening Balance			**OB-Bank**		
2		4502101	KERALA GRAMIN BANK-AYUSHFUNDKGB		648113	
3			KERALA GRAMIN BANK-HEALTH GRANT SCHEME3KL278KGB		441883	
4			KERALA GRAMIN BANK-HEALTH GRANT SCHEME 4 KL281KGB		660603	
5			KERALA GRAMIN BANK-HG Scheme I KL280		3461245	
6			KERALA GRAMIN BANK-ICDS FUND KGB		8072713	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-JAL AJEEVANMISSION		141647	
8			KERALA GRAMIN BANK-JN New 40158101117778		19677	
9			KERALA GRAMIN BANK-JN Old 40158100111020		2733742	
10			KERALA GRAMIN BANK-KGB - 40158101080818		187099	
11			KERALA GRAMIN BANK-KGB - 40158101105463		20634399	
12			KERALA GRAMIN BANK-LITERACY FUND KGB		5265	
13			KERALA GRAMIN BANK-SANITATION KGB ACCOUNT		5928402	
14			Other Co-operative Bank-OCB - PNB10001001011045		14150206	
15			State Bank of India-LIFELOANKURDFC		151222	
16			State Bank of India-SBoI - 67037599322		270300	
17			State Bank of India-SBoI - 67376850146		10170096	
18			The South Indian Bank-QR CODE UPI ACCOUNT		147224	
						67823836

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R1-Tax Revenue**		
19		1101001	Profession Tax – Employees		1869260	
						1869260
	RECEIPT			**R3-Rental Income**		
20		1301009	Rent from Auditorium and Halls		1750	
						1750
	RECEIPT			**R4-Fee and User Charges**		
21		1401002	Tutorial College Registration Fee		100	
22		1401106	License Fees for Domestic Dogs		500	
23		1401201	Fees for Construction of Buildings		677866	
24		1401203	Permit Application fee		74360	
25		1401302	Fees for Delayed Registration - Birth & Death		147	
26		1401304	Fee for Marriage Registration		19050	
27		1401399	Fees for Other Certificates or Extracts		7445	
28		1401701	Regularization Fees		302022	
29		1401801	Application Fee		200	
30		1402001	Penal Interest		52432	
31		1402003	Other Penalities and Fines		102769	
32		1402004	Compounding Fee		250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33		1402005	Fine for Dumping Waste		22000	
34		1404002	Notice Fees		1	
35		1404004	Ownership Change Fees - Fine		27500	
36		1404008	Delayed Registration Fees		11500	
37		1404009	Search Fees		368	
38		1404099	Other Fees		0	
39		1401305	Fee for Non Availability Certificate		54	
40		1401306	Fee for Correction in Registration		310	
41		1404011	Late Fee		675	
42		1401204	Permit Fee for Additional FSI		0	
43		1407003	Collection Incentive - KCWWF		1499	
44		1401107	Licence Fees For Livestock Farms		1750	
45		1401205	Fees for Erection of Telecommunication Tower		20000	
						1322798
	RECEIPT			**R5-Sale and Hire Charges**		
46		1501102	Receipts from Sale of Tender Forms		944	
47		1503001	Receipts from Miscellaneous Sales		35050	
						35994

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R7-Income rom Investments**		
48		1701001	Interest on Investments		9855	
						9855
	RECEIPT			**R8-Interest Earned**		
49		1711001	Interest from Bank Accounts		653517	
						653517
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		203273	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		549472	
52		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5719098	
53		3201005	Central Finance Commission Grant - Untied		575511	
54		3201020	Integrated Child Development Service		6809091	
55		3201024	National Health Mission		498504	
56		3201026	Sarva Siksha Abhiyan		4702	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201027	Swaccha Bharat Mission - Grameen		785338	
58		3201035	Total Sanitation Campaign		194392	
59		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		59510	
60		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2760000	
61		3202027	Grants For Specific Purposes - Election		28000	
62		3208010	Beneficiary Contribution		3355876	
63		3208099	Other Grants & Contributions for Specific Purpose		703222	
64		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2867298	
65		3201050	Grants Contributions for Specific Purposes - Central Government		32000	
66		3202032	Literacy Scheme Grant		173	
						25145460
	RECEIPT			**R12-Loans**		
67		3305004	Loan from HUDCO		38800000	
						38800000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R13-Deposits Received**		
68		3401003	Retention		51262	
69		3402006	Election Deposit(Candidate)		171000	
						222262
	RECEIPT			**R14-Sundry Creditors**		
70		3502018	Recoveries Payable-Audit Recovery		3480	
71		3503001	Government and Other Dues Payable - Library Cess Payable		247356	
72		3503005	Government and Other Dues Payable-TDS - CGST		73694	
73		3503006	Government and Other Dues Payable-TDS - SGST		73694	
74		3503008	Government and Other Dues Payable - CGST		3544	
75		3503009	Government and Other Dues Payable - SGST		3544	
76		3508001	Liability in respect of Stale Cheque		13239	
77		3504018	Refund Payable - Grants and Funds		8304	
						426855
	RECEIPT			**R15-Advance Collection**		
78		3504101	Advance Collection of Revenues		106745	
						106745

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
79		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		122060	
80		4313003	Receivable for License Fees (Current)		50200	
81		4313004	Receivable for License Fees (Arrears)		0	
82		4315004	Receivables - Developement Fund - General		26183081	
83		4315005	Receivables - Developement Fund - SCP		3352649	
84		4315006	Receivables - Developement Fund - TSP		4223627	
85		4315007	Receivables - Maintenance - Road		17685000	
86		4315008	Receivables - Maintenance - Non Road		9603000	
87		4315009	Receivables - Central Finance Commission Grant - Tied		4681500	
88		4315010	Receivables - Central Finance Commission Grant - Untied		6242000	
89		4315011	Receivables - General Purpose Fund		14766588	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		2371804	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		241157	
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2014554	
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		208874	
94		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
95		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
96		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						91746294
	RECEIPT			**R18-Advances Received**		
97		4605002	Advance to Implementing Agencies		100475	
98		4605009	Unauthorized debt		219315	
						319790
	RECEIPT			**R20-Redemption amount (4315002)**		
99		4315002	Receivables from Government (redemption amount)		3831999	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3831999
	RECEIPT			**R21-General Fund**		
100		3109002	Suspense		39036	
						39036
	PAYMENT			**P1-Establishment Expenses**		
101		2101001	Salaries -Secretary		33009	
102		2101003	Salaries - Permanent Staff		423818	
103		2101004	Salaries - Contract Staff		411292	
104		2101101	Wages		764085	
105		2101201	Bonus		13500	
106		2101401	Honourarium		150800	
107		2101501	Festival Allowance		44630	
108		2102001	Travelling Allowances - Secretary		7240	
109		2102003	Travelling Allowances - Permanent Staff		85271	
110		2102004	Travelling Allowances - Temporary Staff		18625	
111		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1959525	
112		2102016	Other Benefits and Allowances		42500	
113		2102018	Spectacle Allowance		1500	
114		2102019	Travelling Expense of		39658	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
115		2102020	Telephone Allowance - Secretary		940	
116		2102021	Telephone Allowance - Mayor/ Chairperson/ President		16870	
117		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		13772	
118		2103006	Employer's Contribution to NPS - Regular Employees		22611	
119		2104001	Terminal Leave Surrender		175455	
						4225101
	PAYMENT			**P2-Administrative Expenses**		
120		2201001	Rent of Buildings		27500	
121		2201101	Office Electricity Expenses		44041	
122		2201104	Service Connection Charge (KSEB/ KWA)		10542	
123		2201199	Other Office Maintenance Expenses		10030	
124		2201201	Telephone Expenses/ Internet Charges		105420	
125		2201202	Postage Expenses		26070	
126		2201299	Miscellaneous Communication Expenses		26614	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		2202001	Books & Periodicals		66720	
128		2202101	Printing & Stationery		483316	
129		2205101	Miscellaneous Legal Expenses		40000	
130		2205201	Professional & Other Fees		33844	
131		2206001	Newspaper Advertisement Charges		11490	
132		2206101	Membership & Subscriptions		3800	
133		2208099	Miscellaneous Administration Expenses		201447	
134		2201005	Vehicle Tax		10636	
						1101470
	PAYMENT			**P3-Operation and Maintanance**		
135		2301001	Electricity Charges for Street Lights		1016596	
136		2301002	Fuel Charges		151667	
137		2304001	Vehicle Hire Charges		3930	
138		2304002	Equipment Hire Charges		3500	
139		2304099	Other Hire Charges		10000	
140		2305004	Repairs & Maintenance - Drainage		15050	
141		2305301	Repairs & Maintenance - Vehicles		83977	
142		2308201	Refreshment Charges		186197	
143		2301003	Electricity Charges of Other		15182	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings of LB			
144		2308013	Sanitation Expenses		42500	
						1528599
	PAYMENT			**P4-Interest on Loans**		
145		2407001	Bank Charges		38	
146		2408001	Other Finance Expenses		390586	
						390624
	PAYMENT			**P6-Productive Sector**		
147		2510101	Agriculture - Paddy		10000	
148		2510102	Agriculture - Coconut		1325445	
149		2510104	Agriculture - Vegetables		647100	
150		2510105	Agriculture - Plaintane		261215	
151		2510113	Agriculture - Betel		40000	
152		2510132	Agriculture Related Facilities		334115	
153		2510201	Animal Husbandry - Cow		2926005	
154		2510204	Animal Husbandry - Calf		800000	
155		2510205	Animal Husbandry - Poultry		890500	
156		2510209	Animal Husbandry - Infrastructure		515000	
157		2510210	Animal Husbandry - Disease Control		30000	
158		2510601	Small scale industries and Micro enterprises		10000	
159		2510613	Service Enterprises		140000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2510136	Agrarian Disease		70000	
161		2511301	Self Employment and Marketing Promotion		59471	
						8058851
	PAYMENT			**P7-Service Sector**		
162		2520107	Education-Related Activities		357668	
163		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		323875	
164		2520602	Health related Programs		947736	
165		2520701	Drinking Water - Individual		196910	
166		2520702	Drinking Water - Public		710123	
167		2520801	Housing & House Electrification - Individual		21592322	
168		2520902	Child Welfare Program		19755	
169		2520903	Women Welfare		944293	
170		2520904	Welfare of the Aged		168550	
171		2520906	Welfare Programs for Physically/ Mentally Challenged		1572100	
172		2520908	Social Security Programme		468260	
173		2521001	Anganwadi Nutrition		2973479	
174		2521102	Anganwadi Related Services		30000	
175		2521201	Vocational Capacity Building - Vocational Training		33500	
176		2521402	Electricity Line - Transformer - Voltage Improvement		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2521601	Local Government Service Delivery Improvement		499996	
178		2521701	Allied Institution Service Delivery Improvement		49100	
179		2521902	Sanitation & Waste Management - Public		120150	
180		2522001	Plan Formulation, Implementation and Monitoring		278402	
181		2520618	Medical Institution - Allopathy		4874335	
182		2520619	Medical Institution - Ayurvedic		900000	
183		2520620	Medical Institution - Homoeo		400000	
184		2520109	Encourage Excellence of SC/ ST		225000	
185		2521904	Toilet (Individual)		40000	
186		2520111	Contribution towards SSA		1100000	
187		2521602	Payments to IKM		179480	
188		2522304	Solid Waste Management - Classification		91664	
189		2522305	Solid Waste Management - Collection and Transportation		480600	
190		2522308	Solid Waste Management - Processing - Centralised		114155	
191		2522311	Solid Waste Management - Integrated Projects		50000	
192		2522314	Solid Waste Management - Processing Individual		46720	
						39788173

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P8-Infra Structure**		
193		2530101	Street Lights		0	
194		2530201	Roads		6570344	
195		2530302	Public Buildings - Other Buildings		703571	
196		2530405	Other Constructions		106632	
						7380547
	PAYMENT			**P10-Contribution to joint venture Projects**		
197		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3160000	
						3160000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
198		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		34400	
						34400
	PAYMENT			**P16-Deposits Paid**		
199		3401003	Retention		36078	
200		3408099	Other deposits received		139000	
						175078
	PAYMENT			**P17-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3501001	Suppliers Control Account		2790038	
202		3501002	Contractors Control Account		9445262	
203		3501102	Net Salary Payable		5570595	
204		3501122	Leave Salary Payable		319886	
205		3501301	Employers Liabilities - Pension Contribution (NPS)		284202	
206		3502001	Recoveries Payable - General Provident Fund		552510	
207		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		960734	
208		3502006	Recoveries Payable - Insurance Premium		105900	
209		3502008	Recoveries Payable - Co-operative Recovery		290400	
210		3502009	Recoveries Payable - KSFE Recovery		262000	
211		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		5000	
212		3502012	Recoveries Payable - State Life Insurance		158325	
213		3502013	Recoveries Payable - Group Saving Life Insurance		81000	
214		3502014	Recoveries Payable - Group Insurance		55800	
215		3502017	Recoveries Payable-GPAIS		14000	
216		3502020	Recoveries Payable - Employee Share NPS		306813	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		3502022	Recoveries Payable -Medisep -Regular		91049	
218		3502025	Recoveries Payable - Income Tax Deducted at Source		200569	
219		3503005	Government and Other Dues Payable-TDS - CGST		164043	
220		3503006	Government and Other Dues Payable-TDS - SGST		161319	
221		3503008	Government and Other Dues Payable - CGST		3253	
222		3503009	Government and Other Dues Payable - SGST		3253	
223		3501116	Pension Contribution Payable		674379	
224		3502033	Recoveries Payable - Postal Life Insurance		8694	
225		3503099	Other Payable		76774	
226		3504018	Refund Payable - Grants and Funds		14577250	
						37163048
	PAYMENT			**P18-Fixed Assets**		
227		4102008	School Buildings		176874	
228		4102016	Other Buildings		496756	
229		4102017	Compound Wall		442243	
230		4103001	Concrete Roads		0	
231		4103002	Black Topped Roads		1160094	
232		4103010	Culverts		872464	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		4106001	Office & Other Equipments		25500	
234		4106002	Computers, Printers & Peripherals		92996	
235		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		14241	
236		4108001	Other Fixed Assets		100000	
237		4103302	Street Light		49961	
						3431129
	PAYMENT			**P21-Stores**		
238		4301002	Purchase of Material - Stores		9800	
						9800
	PAYMENT			**P22-Prepaid Expenses**		
239		4401001	Prepaid Programme Expenses		13963249	
						13963249
	PAYMENT			**P23-Advances made**		
240		4601001	Festival Advance to Employees		105000	
241		4605002	Advance to Implementing Agencies		2169458	
242		4605003	Advance to Implementing Officers		675000	
243		4605004	Temporary Advances for Official Purposes		(199400)	
244		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2442320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		4605006	Advance to Allied Institutions		199400	
246		4605009	Unauthorized debt		65000	
						5456778
	PAYMENT			**P24-Redemption amount (4315002)**		
247		4315002	Receivables from Government (redemption amount)		2655999	
						2655999
	Closing Balance			**CB-Cash**		
248		4501001	Cash		72389	
						72389
	Closing Balance			**CB-Bank**		
249		4502101	KERALA GRAMIN BANK-AYUSHFUNDKGB		669365	
250			KERALA GRAMIN BANK-HEALTH GRANT SCHEME3KL278KGB		389416	
251			KERALA GRAMIN BANK-HEALTH GRANT SCHEME 4 KL281KGB		320496	
252			KERALA GRAMIN BANK-HG Scheme I KL280		4673218	
253			KERALA GRAMIN BANK-ICDS FUND KGB		13118969	
254			KERALA GRAMIN BANK-JAL AJEEVANMISSION		146292	
255			KERALA GRAMIN BANK-JN		219164	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			New 40158101117778			
256			KERALA GRAMIN BANK-JN Old 40158100111020		2662958	
257			KERALA GRAMIN BANK-KGB - 40158101080818		1659563	
258			KERALA GRAMIN BANK-KGB - 40158101105463		26588423	
259			KERALA GRAMIN BANK-LITERACY FUND KGB		5438	
260			KERALA GRAMIN BANK-MGNREGS ACCOUNT		0	
261			KERALA GRAMIN BANK-SANITATION KGB ACCOUNT		6122794	
262			Other Co-operative Bank-OCB - PNB10001001011045		10842280	
263			State Bank of India-LIFELOANKURDFC		151222	
264			State Bank of India-SBoI - 67037599322		275002	
265			State Bank of India-SBoI - 67376850146		9915661	
266			The South Indian Bank-QR CODE UPI ACCOUNT		1191849	
267			The South Indian Bank-SIBKURDFCLIFELOAN		24836751	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
268		4502201	Sub Treasury Edakkara-1519 - 799013000000572		0	
269		4502202	Sub Treasury Edakkara-Development Fund General		0	
270			Sub Treasury Edakkara-Development Fund SCP		0	
271			Sub Treasury Edakkara-Development Fund TSP		0	
272			Sub Treasury Edakkara-Maintenance Fund Non Road		0	
273			Sub Treasury Edakkara-Maintenance Fund Road		0	
274		4502203	Sub Treasury Edakkara-SBM SPARSHACCOUNT		0	
						103788861

Pothukallu Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	2819821
2	3109001	Excess of Income Over Expenditure	21039871
3	3109002	Suspense	39036
		Total of Muncipal (General) Fund [Code No 310]	**23898728**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	40696306
2	3121101	Capital Reserves	47059309
		Total of Reserves	**87755615**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	320496
2	3201002	Grants for Specific Purposes - Health Grant Towards	389416

SN	Code	Description of Items	Current Year Amount
		support for diagnostic InfraStructure to the PHCs	
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4673218
4	3201004	Central Finance Commission Grant - Tied	23182086
5	3201005	Central Finance Commission Grant - Untied	3406337
6	3201020	Integrated Child Development Service	13118969
7	3201024	National Health Mission	0
8	3201026	Sarva Siksha Abhiyan	275002
9	3201027	Swaccha Bharat Mission - Grameen	0
10	**3201035**	**Total Sanitation Campaign**	**4787261**
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	5230613
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2760000
18	3202027	Grants For Specific Purposes - Election	0
19	3208010	Beneficiary Contribution	310431
20	3208099	Other Grants & Contributions for Specific Purpose	7894504
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	67419
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
24	3201050	Grants Contributions for Specific Purposes - Central Government	32000
25	3201045	Suchitwa Mission Grant	1335533
26	3202032	Literacy Scheme Grant	5438
		Total of Grants, Contribution for Specific Purposes	**67788723**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	61691090
2	3305004	Loan from HUDCO	38800000
		Total of Secured Loans	**100491090**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	6818
2	3401002	Security Deposit	21063
3	3401003	Retention	267777
4	3402002	Auction Deposit	1075
5	3402006	Election Deposit(Candidate)	32000
6	3408099	Other deposits received	83884
		Total of Deposits Received	**412617**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	254262
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	52970
7	3502001	Recoveries Payable - General Provident Fund	45910
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	36600
9	3502006	Recoveries Payable - Insurance Premium	10492
10	3502008	Recoveries Payable - Co-operative Recovery	23100
11	3502009	Recoveries Payable - KSFE Recovery	13500
12	3502010	Recoveries Payable - Dues to other LSGIs	14000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	15150
15	3502013	Recoveries Payable - Group Saving Life Insurance	800
16	3502014	Recoveries Payable - Group Insurance	11600
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	3480
19	3502020	Recoveries Payable - Employee Share NPS	5910
20	3502022	Recoveries Payable -Medisep -Regular	10305
21	3502025	Recoveries Payable - Income Tax Deducted at Source	36484
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	160509
23	3502027	Recoveries Payable - Pandemic/ Epidemic	125400

SN	Code	Description of Items	Current Year Amount
24	3502028	Recoveries Payable - Other Recoveries	731
25	3503001	Government and Other Dues Payable - Library Cess Payable	422811
26	3503005	Government and Other Dues Payable-TDS - CGST	100230
27	3503006	Government and Other Dues Payable-TDS - SGST	100230
28	3503008	Government and Other Dues Payable - CGST	291
29	3503009	Government and Other Dues Payable - SGST	291
30	3503013	Government and Other Dues Payable - Others payable	13827
31	3504099	Refund Payable - Others	495315
32	3504101	Advance Collection of Revenues	135606
33	3508001	Liability in respect of Stale Cheque	13239
34	3501116	Pension Contribution Payable	54360
35	3508099	Other Liabilities Payable	151800
36	3502033	Recoveries Payable - Postal Life Insurance	0
37	3503099	Other Payable	1350
38	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2310553**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	9800
		Total of Stock in Hand	**9800**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

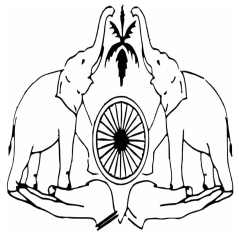
SN	Code	Description of Items	Current Year Amount
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4315002	Receivables from Government (redemption amount)	2655999
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(22446)
14	4315201	Revenue Recovery - Receivables	36000
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	175579
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	58937
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	174276
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14976
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
20	4313009	Receivable for Tutorial College Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
21	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**3093321**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	69259935
		Total of Pre-paid Expenses	**69259935**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	72389
2	4502101	AYUSHFUNDKGB	669365
3	4502101	HEALTH GRANT SCHEME3KL278KGB	389416
4	4502101	HEALTH GRANT SCHEME 4 KL281KGB	320496
5	4502101	HG Scheme I KL280	4673218
6	4502101	ICDS FUND KGB	13118969
7	4502101	JALAJEEVANMISSION	146292
8	4502101	JN New 40158101117778	219164
9	4502101	JN Old 40158100111020	2662958
10	4502101	KGB - 40158101080818	1659563
11	4502101	KGB - 40158101105463	26588423
12	4502101	LIFELOANKURDFC	151222
13	4502101	LITERACY FUND KGB	5438
14	4502101	MGNREGS ACCOUNT	0
15	4502101	OCB - PNB10001001011045	10842280
16	4502101	QR CODE UPI ACCOUNT	1191849

SN	Code	Description of Items	Current Year Amount
17	4502101	SANITATION KGB ACCOUNT	6122794
18	4502101	SBoI - 67037599322	275002
19	4502101	SBoI - 67376850146	9915661
20	4502101	SIBKURDFCLIFELOAN	24836751
21	4502201	1519 - 799013000000572	0
22	4502202	Development Fund General	0
23	4502202	Development Fund SCP	0
24	4502202	Development Fund TSP	0
25	4502202	Maintenance Fund Non Road	0
26	4502202	Maintenance Fund Road	0
27	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**103861250**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	5354256
4	4605003	Advance to Implementing Officers	687360
5	4605004	Temporary Advances for Official Purposes	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3132451
7	4605006	Advance to Allied Institutions	0
8	4605099	Advance to Others	230124
9	4605009	Unauthorized debt	0

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**9404391**
		Schedule B9: Fixed Assets	
1	4101001	Land	4696670
2	4102002	Administrative Buildings	858290
3	4102005	Hospital Buildings	4431450
4	4102008	School Buildings	176874
5	4102015	Buildings - Sanitation and Waste Management	180267
6	4102016	Other Buildings	31960713
7	4102017	Compound Wall	567214
8	4103001	Concrete Roads	22294000
9	4103002	Black Topped Roads	46577775
10	4103005	Metalled Roads	35872029
11	4103008	Bridges	358098
12	4103010	Culverts	6617085
13	4103099	Other Constructions	16300518
14	4103102	Drainage	13847607
15	4103204	Distribution & Regulation System - Water Supply	2218966
16	4103205	Distribution & Regulation System - Public Lighting	7102323
17	4104001	Plant & Machinery	910506
18	4105001	Vehicles	580914
19	4106001	Office & Other Equipments	2889016
20	4106002	Computers, Printers & Peripherals	3206293

SN	Code	Description of Items	Current Year Amount
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5647747
22	4108001	Other Fixed Assets	120400
23	4101007	Crematorium	224200
24	4103302	Street Light	988928
25	4101008	Public well	1025501
26	4102020	Bus Stand Buildings	2446290
		Total of Fixed Assets	**212099674**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4093925)
2	4113001	Accumulated Depreciation - Roads	(95618308)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2352001)
4	4113201	Accumulated Depreciation-Watersupply	(907958)
5	4113301	Accumulated Depreciation-Public Lighting	(2308507)
6	4114001	Accumulated Depreciation-Plant & Machinery	(461900)
7	4115001	Accumulated Depreciation-Vehicles	(580911)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2076530)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3100429)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5016357)
		Total of Accumulated Depreciation	**(116516826)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1445781
		Total of Capital Work in Progress	**1445781**



Pothukallu Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	2819821	0	2819821	0	2819821
3109001	Excess of Income Over Expenditure	19644209	267168083	286812292	265772421	21039871
3109002	Suspense	0	39036	39036	0	39036
	Total Municipal Fund	22464030		289671149		