

Pothanicaad

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code

Account Head

Amount

(A) OPERATING ACTIVITIES

Account Head Code	Account Head	Amount
ADD		
110000000	Tax Revenue	4847208
130000000	Rental Income from Panchayat Properties	869260
140000000	Fees & User Charges	1715912
150000000	Sales & Hire Charges	97911
160000000	Revenue Grants, Contributions & Compensation	60778860
171000000	Interest Earned	72475
180000000	Other Income	11774
190000000	Prior Period Income	-29882
		136727036.00
LESS		
210000000	Establishment Expenses	10172040
220000000	Administrative Expenses	768781
230000000	Operations & Maintenance	703249
240000000	Interest & Finance Charges	3254
250000000	Decentralised Plan Programme - Productive Sector	3173734
251000000	Decentralised Plan Programme - Service Sector	19794296
252000000	Decentralised Plan Programme - Infrastructure Sector	4788911
253000000	Decentralised Plan Programme - Projects not included in Sector Division	11971109
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	16688200
256000000	Other Revenue Grants and Funds - Revenue Expenses	0
260000000	Grants, Contributions and Compensations from Own Fund	31000
272000000	Depreciation	3015194
290000000	Prior Period Expenditure	-5
431000000	Sundry Debtors (Receivables)	-900665
450000000	Cash and Bank Balance	2356956
		145132108.00

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES -8405072.00

(B)-INVESTING ACTIVITIES

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	206
312000000	Reserves	5285663
320000000	Grants, Funds and Contributions for specific purposes	-246409
330000000	Secured Loans	8885581
340000000	Deposits Received	68024956

Pothanicad

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
350000000	Other Liabilities	-205576
		27302882.00
LESS		
412000000	Capital Work-in-Progress	1238951
		2477902.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		24824980.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	24671
		49342.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		49342.00
GRANT TOTAL (A+B+C)		16469250.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9177514
		9177514.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9177514.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11534470
		11534470.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11534470.00
Net increase /(decrease) in cash and cash equivalents		2356956.00

Pothanikkad Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4847208.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	869260.00
140000000	Fee & User Charges	I-4	1715912.00
150000000	Sale & Hire Charges	I-5	97911.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	60778860.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	72475.00
180000000	Other Income	I-9	11774.00
190000000	Prior Period Income	I-19	-29882.00
	Total Income		68393400.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10172040.00
220000000	Administrative Expenses	I-11	768781.00
230000000	Operations & Maintenance	I-12	703249.00
240000000	Interest & Finance Charges	I-13	3254.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3173734.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	19794296.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	4788911.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	11971109.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	16688200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.0
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	31000.00
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)	3015194.00
	Total Expenditure		71109768.00
	Gross Surplus / Deficit of income over Expenditure		-2716368.00
	Gross Surplus / Deficit of income over Expenditure		-2686491.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-5.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-29877.00

Pothanikkad Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	8932750.00
Cash	Cash	RP-40(a)	244764.00
	Operating		
110000000	Tax Revenue	RP-1	1372550.00
140000000	Fees & User Charges	RP-4	1497462.00
150000000	Sale & Hire Charges	RP-5	26216.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	4728000.00
171000000	Interest Earned	RP-9	86724.00
190000000	Prior Period Income	RP-11	0.0
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	10000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10487075.00
431000000	Sundry Debtors (Receivables)	RP-45	5261034.00
460000000	Loans, Advances and Deposits	RP-49	33550.00
	Non Operating		
180000000	Other Income	RP-10	11774.00
330000000	Secured Loans	RP-31	10560000.00
340000000	Deposits Received	RP-33	118157.00
350000000	Other Liabilities	RP-35	903963.00
	Grand total		44274019.00
	PAYMENTS		
	Operating		
190000000	Prior Period Income	RP-11	286.00
220000000	Administrative Expenses	RP-13	62485.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	760000.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	30000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10400.00
431000000	Sundry Debtors (Receivables)	RP-45	46958.00
440000000	Pre-paid Expenses	RP-47	8670824.00
460000000	Loans, Advances and Deposits	RP-49	1087733.00

	Non Operating		
340000000	Deposits Received	RP-33	154687.00
350000000	Other Liabilities	RP-35	21916176.00
	Closing Balance		
Bank	Bank	RP-40(b)	11364604.00
Cash	Cash	RP-40(b)	169866.00
	Grand Total		44274019.00



Pothaniced Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-13,221,555.00
311000000	Earmarked Funds	B-2	5,306.00
312000000	Reserves	B-3	38,742,273.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,554,937.00
330000000	Secured Loans	B-5	18,188,564.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,434,333.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,257,910.00
360000000	Provisions	B-10	0.00
	Total :		53,961,768.00
410000000	Fixed Assets	B-11	3,626,772.00
412000000	Capital Work-in-Progress	B-11(b)	2,530,697.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,849,507.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,793,593.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	25,316,427.00
416000000	Accumulated Depreciation	B-11(a)	-16,794,963.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	813,702.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	15,350,188.00
450000000	Cash and Bank Balance	B-17	11,534,470.00
460000000	Loans, advances and deposits	B-18	1,941,375.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		53,961,768.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-535,691.00
310900101	Excess Of Income Over Expenditure	-12,685,864.00
	Total	-13,221,555.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,306.00
	Total	5,306.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,063,667.00
312100152	Capital Contribution--Other Schemes	309,073.00
312100182	Capital Contribution--Total Sanitation Scheme	337,829.00
312100201	Capital Contribution--Development Fund - General - Capital	1,143,828.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	108,611.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	862,583.00
312100301	Capital Contribution--Maintenance Grant - Road	200,207.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,121,167.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	399,842.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,188,598.00
312109901	Capital Contribution	28,006,868.00
	Total	38,742,273.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100145	National Programme For Persons With Disabilities	1,250,000.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	723,913.00
320100198	Grant from Suchitwa Mission	297,550.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	9,039.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	4,043.00
320100999	Other Liabilities	489,294.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	775,949.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	899,718.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	86,300.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	454,536.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	153,220.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	455,879.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,519.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District	860,726.00

	Panchayats	
320800101	Beneficiary Contributions	75,453.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	17,798.00
	Total	6,554,937.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500101	Secured Loan From Banks	0.00
330500201	Secured Loans - Loan From KURDFC	18,188,564.00
	Total	18,188,564.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	87,478.00
340100102	Suppliers' Earnest Money Deposit	50,784.00
340100103	Bidders' Earnest Money Deposit	36,889.00
340100201	Contractors' Security Deposit	50,550.00
340100202	Suppliers' Security Deposit	101,199.00
340100203	Bidders' Security Deposit	103,298.00
340100301	Contractors' Retention	90,012.00
340100303	Election Deposit	34,000.00
340100401	Road Cutting - Deposit	2,000.00
340109901	Other Deposits	544,550.00
340200101	Rent Deposit	259,089.00
340200102	Auction Deposit	73,484.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	1,000.00
	Total	1,434,333.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	414,025.00
350110104	Employer Liabilities - Pension Contributions Payable	60,234.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,274.00
350120101	Interest Accrued & Due - Loans	223,780.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	4,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	78,500.00
350200103	Recoveries Payable - State Life Insurance	10,000.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	9,427.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	21,700.00

350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	104,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,529.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	14,274.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,467.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,467.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	1,672.00
350300101	Government And Other Dues Payable - Library Cess	140,031.00
350300106	Government And Other Dues Payable - Revenue Recovery	620.00
350300108	Government And Other Dues Payable - Royalty	800.00
350300111	Government And Other Dues Payable - Flood Cess	102.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,990.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	460,121.00
350409901	Refunds Payable - Others	27,985.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	191,819.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	75,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	149,165.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	52,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	51,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,313.00
350800101	Liability In Respect Of Stale Cheques	3,865.00
	Total	2,257,910.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,626,772.00
	Total	3,626,772.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,530,697.00
	Total	2,530,697.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	342,052.00
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	0.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	0.00
413100122	Agriculture - Machinerics (Public)	2,507,455.00
	Total	2,849,507.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100011	Pre-Primary Education- Library Books In Government School	0.00

414100105	Primary Education- Furniture In Government School	139,797.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	149,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,871,297.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0.00
414120002	Public Drinking Water Programmes- New Open Well	1,578,579.00
414120007	Public Drinking Water Programmes-Tank	551,092.00
414120008	Public Drinking Water Programmes- Pipe Line	359,284.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	167,800.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	512,395.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	337,829.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	97,662.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	100,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	440,429.00
414220105	Improvement Of The Service Of Local Governments- Computers	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	488,429.00
	Total	6,793,593.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	40,500.00
415100003	Streetlights- Streelights	449,148.00
415100101	Electrification Of Offices-Office Electrification	279,571.00
415110001	Roads- New Roads	12,781,731.00
415110002	Roads-Mettalled Roads	52,607.00
415110003	Roads-Tarred	1,253,408.00
415110401	Culverts- New Culverts	1,451,887.00
415120002	Local Self Government Institution Officer Building-New Building	255,000.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	22,929.00
415120008	Local Self Government Institution Officer Building- Equipments	903,763.00
415120009	Local Self Government Institution Officer Building - Furniture	2,360,430.00
415120102	Other Buildings-New Building	4,379,134.00
415120105	Other Buildings-Sanitation Facilities	102,704.00
415120109	Other Buildings- Furniture	983,615.00
	Total	25,316,427.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,884,318.00
416100102	Accumulated Depreciation - Roads and Bridges	-7,388,982.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-752,468.00
416100104	Accumulated Depreciation - Waterways	-478,249.00
416100105	Accumulated Depreciation - Public Lighting	-338,413.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,595,915.00
416100107	Accumulated Depreciation - Vehicles	-153,718.00
416100108	Accumulated Depreciation - Office and Other Equipment	-863,649.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,118,430.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,220,821.00
	Total	-16,794,963.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	20,835.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,501.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	53,641.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	167,408.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300198	Receivables For Other Fees (Current)	71,195.00
431300199	Receivables For Other Fees (Arrears)	43,610.00
431400101	Rent Receivables From Buildings(Current)	168,958.00
431400102	Rent Receivables From Buildings(Arrears)	110,155.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	177,513.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,114.00
	Total	813,702.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440400101	Prepaid Interest & Finance Charges	452.00
440500101	Prepaid Programme Expenses	15,349,736.00
	Total	15,350,188.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	169,866.00
450210101	UBI PLAN IMPREST-4456-(4456)	0.00
450210101	UNION BANK OF INDIA-(423001010038149)	421,845.00
450210101	NEW OWN FUND A/C UBI -21629-(423002010021629)	4,997,531.00
450210101	SBI LIFE MISSION LOAN A/C OLD & STATE SHARE LIFE-8746-(38061718746)	390,081.00
450210101	SBI SANCHAYA EPAYMENT-7606-(36940697606)	345,739.00
450210102	FCB DISTRESS RELIEF FUND A/C-7766-(7766)	5,306.00

450210102	POTHANICAD FARMERS CO-OP BANK OWN FUND-318-(318)	13,428.00
450210104	NEW LGTSB OWN FUND TREASURY -1182-(799013000001182)	0.00
450210201	OLD JOINT VENTURE TREASURY A/C-1090-(799011400001090)	0.00
450240128	UBI NREGA-4813-(423002010004813)	0.00
450240149	UBI PFMS HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-23523-(423002010023523)	9,039.00
450240149	UBI PFMS HEALTH GRANT CONVERSION OF RURAL PHCS AND SUBCENTRES- 23525-(423002010023525)	4,043.00
450240160	UBI JANAKIYABHAVANAM-4319-(4319)	1,519.00
450250025	UBI SAKSHARATHA A/C -4012-(4012)	45.00
450250032	UBI PFMS-CFC 15 GRANT-23120-(423002010023120)	1,667,623.00
450250037	IDBI SBM SWACH GRAMIN PHASE 2-PFMS-1924-(0754104000151924)	0.00
450280001	UBI KURDFC LIFE LOAN NEW A/C-23529-(423002010023529)	3,508,405.00
	Total	11,534,470.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	28,295.00
460100199	Other Advances	8,044.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	234,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	644,047.00
460500399	Advance To Other Authorised Agencies	2,130.00
460500499	Advance To Other Accredited Agencies	10,695.00
460500501	Advance To Implementing Officers	24,568.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	989,396.00
460509901	Advance To Others	0.00
	Total	1,941,375.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Pothonicad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,847,208.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	869,260.00
140000000	Fees & User Charges	I-4	1,715,912.00
150000000	Sales & Hire Charges	I-5	97,911.00
160000000	Revenue Grants, Contributions & Compensation	I-6	60,778,860.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	72,475.00
180000000	Other Income	I-9	11,774.00
A	Total - INCOME		68,393,400.00
210000000	Establishment Expenses	I-10	10,172,040.00
220000000	Administrative Expenses	I-11	768,781.00
230000000	Operations & Maintenance	I-12	703,249.00
240000000	Interest & Finance Charges	I-13	3,254.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,173,734.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	19,794,296.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,788,911.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	11,971,109.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	16,688,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	31,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	3,015,194.00
190000000	Prior Period Income	I-19	-29,882.00
B	B - Total : EXPENDITURE		71,109,768.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,716,368.00
190000000	Prior period Income	I-19	-29,882.00
290000000	Prior period Expenses	I-18	-5.00
D	Net Difference	I-19 - I-18	-29,877.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,686,491.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,477,031.00
110100102	Property Tax On Non-Residential Buildings	1,684,427.00
110200101	Profession Tax - Institutions	15,000.00
110200102	Profession Tax - Employees	1,398,800.00
110200105	Profession Tax - Traders	271,950.00
	Total	4,847,208.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	869,260.00
	Total	869,260.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	164,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140110110	Licence Fees For Livestock Farms	3,750.00
140120101	Permit Fee For Construction Of Buildings	763,217.00
140120102	Permit Fee For Installation Of Machinery	4,000.00
140120104	Permit Fee For Running Machinery	1,710.00
140120105	Fee for Building Regularisation	240,122.00
140130101	Fee for Issue Of Birth Certificate	185.00
140130104	Fee for Name Inclusion After School Admission	60.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,280.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	63.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	130,961.00
140200106	Penalties And Fines - Marriage Registration	3,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,500.00
140200110	Penalties And Fines - Ownership Change	20,500.00
140200199	Penalties And Fines - Other Penalties	30,630.00
140400101	Notice Fee	727.00
140400106	Search Fee - Birth Registration	214.00
140400107	Compounding Fee	1,800.00
140400109	Application Fee	69,390.00
140400115	Search Fee - Death Registration	110.00
140400199	Other Fees	23.00
140500104	Electricity Charges Collected	201,043.00
140500203	Bus Stand Receipts	50,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	5,556.00
	Total	1,715,912.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	500.00
150110101	Receipts from Sale Of Tender Forms	82,285.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,126.00
	Total	97,911.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	6,804,486.00
160100102	Development Fund - Special Component Plan	1,487,660.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,058,815.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,019,425.00
160100401	Maintenance Fund - Road Assets	2,393,811.00
160100402	Maintenance Fund - Non-Road Assets	2,060,723.00
160100501	General Purpose Fund/Fund For Traditional Functions	4,698,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,971,109.00
160100652	Other Schemes	120.00
160100681	Total Sanitation Campaign	12,100.00
160100720	Housing-Grant	4,850,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	3,301,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	9,431,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,138,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally	1,610,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Challenged	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	177,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	303,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	634,151.00
160100907	Integrated Child Development Scheme	669,400.00
160102601	Beneficiary Contribution (Utilised)	921,364.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,340,198.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,866,298.00
	Total	60,778,860.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	72,475.00
	Total	72,475.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	2,924.00
180900102	Voluntary Contributions And Donations	8,850.00
	Total	11,774.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,021,674.00
210100102	Salaries - Permanent Staff	5,723,689.00
210100106	Salaries - Contract Staff	61,990.00
210100201	Wages - Daily Wages Staff	379,570.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200101	Travelling Allowances - Secretary	39,157.00
210200102	Travelling Allowances - Permanent Staff	160,404.00
210200104	Travelling Allowances - Contract Staff	2,450.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	3,950.00
210200210	Special Festival Allowance-Daily Wages Staff	24,420.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,309.00
210200306	Monthly Honorarium - Members/Councillors	767,909.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,500.00
210200404	Sitting Fee Of Members	62,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,252.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,500.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,000.00
210200504	Travelling Allowance Of Members	10,100.00
210300101	Pension Contributions - Secretary	137,610.00
210300102	Pension Contributions - Permanent Staff	571,819.00
210300111	Contributory Pension (NPS) - Localbody Share	148,429.00
210300203	Leave Surrender - Permanent Staff	277,752.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	10,172,040.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	8,863.00
220110104	Water Charges - Transferred Institutions	36,184.00
220110199	Other Office Maintenance Expenses	2,952.00
220120101	Telephone Expenses - Office	5,244.00
220120103	Postage Expenses	15,160.00
220120104	Internet Charges	19,933.00
220120105	Other Expenses-Transferred Institutions	25,362.00
220120107	Refreshment Charges - Committee Meetings	49,984.00
220120108	Refreshment Charges - Other Meetings	31,760.00
220200101	Purchase Of Books	5,950.00
220210101	Printing Charges	98,447.00
220210102	Stationery Expenses	61,025.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	47,000.00
220520199	Other Professional Fees Except Legal Expenses	20,250.00
220600101	Newspaper Advertisement Charges	42,132.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	9,100.00
220800101	Keralolsavam Expenses	74,628.00
220800104	Grama Sabha Expenses	26,000.00
220800106	Festival Expenses	13,127.00
220800109	Donations And Contributions As Per Governement Order	66,000.00
220800199	Other Administrative Expenses	92,680.00
	Total	768,781.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	274,505.00
230100199	Electricity Charges For Other Operations	51,565.00
230110101	Water Charges For Kwa Street Taps	137,537.00
230300199	Consumption Of Stores - Other Stores	1,450.00
230400101	Vehicle Hire Charges	19,350.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	7,360.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	6,500.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	32,695.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,850.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,125.00
230800099	Other Operating & Maintenance Expenses	2,624.00
230800110	Sanitation Expenses	148,188.00
	Total	703,249.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,254.00
	Total	3,254.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	30,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	130,448.00
250100013	Agriculture - Paddy	125,000.00
250100102	Coconut-Biofertiliser Distribution	417,500.00
250100104	Coconut-Lime Distribution	50,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	316,000.00
250110003	Goat-Providing Animals	700,000.00
250110014	Cow - Fodder For Milking Cow	560,560.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	325,000.00
250110203	Disease Control-Anti-Rabis Programmes	5,000.00
250120208	Machinery And Equipments - Machine For Converting Cowdung To Dried Biofertilizer	13,900.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	425,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	75,326.00
	Total	3,173,734.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	85,778.00
251100102	Primary Education-Maintenance Of Buildings In Government School	95,762.00
251100109	Primary Education - Breakfast For School Children	145,299.00
251100601	Education Related Activties-Development Of Educational Quality	245,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	192,800.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	13,491.00
251110010	Medical Institution-Allopathy-Maintenance Of Furniture	15,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	913,779.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	8,372.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	475,270.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	464,027.00
251110506	Health Related Activties-Immunisation Activity	255,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	17,632.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	380,691.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	130,772.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	277,416.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	37,268.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	98,960.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	116,078.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	4,074.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	121,850.00
251140004	Housing-Individual Programmes-House Construction	11,179,266.00
251140005	Housing-Individual Programmes-Renovation Of Houses	353,100.00
251140009	Housing-Individual Programmes-I.A.Y Housing	70,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	661,280.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	3,379.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	209,953.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	828,670.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	119,235.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	217,142.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	525,600.00
251170104	Anganwadi Related Services	7,386.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	29,114.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	278,955.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	287,818.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	15,635.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	16,442.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	38,577.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	28,504.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	139,595.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	104,285.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	86,041.00
	Total	19,794,296.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	158,705.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	41,285.00
252110001	Roads-Retarring	1,113,478.00
252110002	Roads-Patch Work	4,448.00
252110003	Roads-Side Wall	792,120.00
252110004	Roads-Concretting	438,111.00
252110301	Culverts-Renovation Of Culverts	231,400.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	188,510.00
252120101	Other Buildings-Renovation Of Building	146,435.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,674,419.00
	Total	4,788,911.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	11,971,109.00
	Total	11,971,109.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	9,431,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,138,000.00
254200104	State Sponsored Schemes- Widow Pension	3,301,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	177,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,610,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	16,688,200.00

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

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	31,000.00
	Total	31,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	137,039.00
272300101	Depreciation - Roads & Bridges	1,315,048.00
272310101	Depreciation -Sewerage & Drainage	145,188.00
272320101	Depreciation -Waterways	92,756.00
272330101	Depreciation -Public Lighting	62,942.00
272400101	Depreciation- Plant & Machinery	250,745.00
272500101	Depreciation- Vehicles	102,479.00
272600101	Depreciation - Office & Other Equipments	138,288.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	400,582.00
272800101	Depreciation - Other Fixed Assets	370,127.00
	Total	3,015,194.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-5.00
	Total	-5.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-238.00
190200401	Prior Period Income - Other Incomes	-29,644.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	-29,882.00



Pothanicad Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	9,177,514.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,372,550.00
140000000	Fees & User Charges	RP-4	1,497,462.00
150000000	Sale & Hire Charges	RP-5	26,216.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	4,728,000.00
171000000	Interest Earned	RP-9	86,724.00
190000000	Prior Period Income	RP-11	0.00
290000000	Prior Period Item	RP-25	10,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,487,075.00
431000000	Sundry Debtors (Receivables)	RP-45	5,261,034.00
460000000	Loans, Advances and Deposits	RP-49	33,550.00
Non-Operating			
180000000	Other Income	RP-10	11,774.00
330000000	Secured Loans	RP-31	10,560,000.00
340000000	Deposits Received	RP-33	118,157.00
350000000	Other Liabilities	RP-35	903,963.00
	Total :		44,274,019.00
Payments			
Operating			
190000000	Prior Period Income	RP-11	286.00
220000000	Administrative Expenses	RP-13	62,485.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	760,000.00
254000000	State Sponsored Schemes	RP-19	30,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,400.00
431000000	Sundry Debtors (Receivables)	RP-45	46,958.00
440000000	Pre-paid Expenses	RP-47	8,670,824.00
460000000	Loans, Advances and Deposits	RP-49	1,087,733.00
Non-Operating			
340000000	Deposits Received	RP-33	154,687.00
350000000	Other Liabilities	RP-35	21,916,176.00
Closing Balance			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	11,534,470.00
	Total :		44,274,019.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	244,764.00
450210101	NEW OWN FUND A/C UBI -21629-(423002010021629)	4,052,940.00
450210101	SBI LIFE MISSION LOAN A/C OLD & STATE SHARE LIFE-8746-(38061718746)	153,180.00
450210101	SBI SANCHAYA EPAYMENT-7606-(36940697606)	817,017.00
450210101	UBI PLAN IMPREST-4456-(4456)	0.00
450210102	FCB DISTRESS RELIEF FUND A/C-7766-(7766)	5,100.00
450210102	POTHANICAD FARMERS CO-OP BANK OWN FUND-318-(318)	4,068.00
450210104	NEW LGTSB OWN FUND TREASURY -1182-(799013000001182)	286.00
450240128	UBI NREGA-4813-(423002010004813)	607,795.00
450240149	UBI PFMS HEALTH GRANT CONVERSION OF RURAL PHCS AND SUBCENTRES-23525-(423002010023525)	30,679.00
450240149	UBI PFMS HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-23523-(423002010023523)	32,094.00
450240160	UBI JANAKIYABHAVANAM-4319-(4319)	1,595.00
450250025	UBI SAKSHARATHA A/C -4012-(4012)	45.00
450250032	UBI PFMS-CFC 15 GRANT-23120-(423002010023120)	1,810,772.00
450280001	UBI KURDFC LIFE LOAN NEW A/C-23529-(423002010023529)	1,417,179.00
450210201	OLD JOINT VENTURE TREASURY A/C-1090-(799011400001090)	0.00
	Total	9,177,514.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,372,550.00
	Total	1,372,550.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140120105	Fee for Building Regularisation	240,122.00
140120104	Permit Fee For Running Machinery	1,710.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	4,000.00
140120101	Permit Fee For Construction Of Buildings	763,217.00
140130119	Fees For Extracts As Per RTI Act	63.00
140130101	Fee for Issue Of Birth Certificate	185.00
140130199	Fees For Other Certificates Or Extracts	6.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,280.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	40.00
140130104	Fee for Name Inclusion After School Admission	60.00
140200110	Penalties And Fines - Ownership Change	20,500.00
140200101	Penalties And Fines - Penal Interest	130,961.00
140200106	Penalties And Fines - Marriage Registration	3,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,500.00
140200199	Penalties And Fines - Other Penalties	30,630.00
140400109	Application Fee	69,390.00
140400107	Compounding Fee	1,800.00
140400199	Other Fees	23.00
140400101	Notice Fee	727.00
140400115	Search Fee - Death Registration	110.00
140400106	Search Fee - Birth Registration	214.00
140500104	Electricity Charges Collected	201,043.00
140700199	Re-Imbursement Of Other Expenses Incurred	5,556.00
	Total	1,497,462.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110101	Receipts from Sale Of Tender Forms	11,090.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,126.00
	Total	26,216.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	4,698,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	4,728,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	86,724.00
	Total	86,724.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	0.00
	Total	0.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	0.00
290800701	Prior Period Expenses - Miscellaneous Expenses	10,000.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	0.00
	Total	10,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	325,180.00
320100182	Total Sanitation Scheme	337,829.00
320100181	Total Sanitation Campaign	12,100.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,204,536.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,215,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320800101	Beneficiary Contributions	795,855.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	273,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	911,000.00
320100999	Other Liabilities	10,400.00
320100196	Integrated Child Development Scheme	698,175.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	604,000.00
	Total	10,487,075.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,630,620.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	42,162.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	25,762.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,451,142.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	181,950.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	3,750.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
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)	89,700.00
431400101	Rent Receivables From Buildings(Current)	700,302.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	500.00
431500199	Receivables of Redemption	1,120,146.00
	Total	5,261,034.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500499	Advance To Other Accredited Agencies	13,550.00
	Total	33,550.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	2,924.00
180900102	Voluntary Contributions And Donations	8,850.00
	Total	11,774.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,560,000.00
	Total	10,560,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	16,135.00
340100301	Contractors' Retention	26,944.00
340100203	Bidders' Security Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	16,000.00
340100102	Suppliers' Earnest Money Deposit	4,500.00
340100101	Contractors' Earnest Money Deposit	49,578.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	118,157.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	175,300.00
350120101	Interest Accrued & Due - Loans	91,916.00
350120199	Interest Accrued & Due - Others	62,948.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	12,620.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	70,154.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	70,153.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,412.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,412.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,295.00
350300101	Government And Other Dues Payable - Library Cess	157,485.00
350400399	Refunds Payable - Other Fees	3,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,420.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	51,500.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	52,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,801.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	75,400.00
350400999	Refund of unutilised Grants - Prior period	4,397.00
	Total	903,963.00

RP-11 Prior Period Income (P)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	286.00
	Total	286.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	36,485.00
220800104	Grama Sabha Expenses	26,000.00
	Total	62,485.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251140004	Housing-Individual Programmes-House Construction	760,000.00
	Total	760,000.00

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

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	10,400.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
	Total	10,400.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	46,958.00
	Total	46,958.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	8,670,824.00
	Total	8,670,824.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	90,000.00
460500399	Advance To Other Authorised Agencies	2,130.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	969,953.00
460500499	Advance To Other Accredited Agencies	13,550.00
460509901	Advance To Others	12,100.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
	Total	1,087,733.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	11,000.00
340100301	Contractors' Retention	31,715.00
340100303	Election Deposit	1,000.00
340100101	Contractors' Earnest Money Deposit	6,750.00
340100102	Suppliers' Earnest Money Deposit	39,702.00
340200101	Rent Deposit	64,520.00
340200199	Other Deposits	0.00
	Total	154,687.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	14,058,584.00
350110104	Employer Liabilities - Pension Contributions Payable	712,001.00
350110102	Employee Liabilities - Net Salary Payable	4,807,212.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	144,117.00
350200204	Recoveries Payable - National Pension Scheme	144,117.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,409.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	85,262.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	85,262.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,409.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200117	Recoveries Payable - MEDISEP	66,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	72,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,988.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,245.00
350200101	Recoveries Payable - General Provident Fund	47,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,062,210.00
350200103	Recoveries Payable - State Life Insurance	127,268.00
350200104	Recoveries Payable - Group Insurance Scheme	117,400.00
350200105	Recoveries Payable - Life Insurance Corporation	109,042.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200108	Recoveries Payable - House Building Advance	48,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	18,000.00
350300101	Government And Other Dues Payable - Library Cess	110,050.00
350400399	Refunds Payable - Other Fees	3,000.00
	Total	21,916,176.00

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



Pothonicad Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1477031	0	1477031	
110100102	Property Tax On Non-Residential Buildings	0	0	1684427	0	1684427	
110200101	Profession Tax - Institutions	0	0	15000	0	15000	
110200102	Profession Tax - Employees	0	0	1403660	4860	1398800	
110200105	Profession Tax - Traders	0	0	271950	0	271950	
130100101	Rent From Buildings	0	0	869260	0	869260	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
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	164200	0	164200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1450	0	1450	
140110110	Licence Fees For Livestock Farms	0	0	3750	0	3750	
140120101	Permit Fee For Construction Of Buildings	0	0	766217	3000	763217	
140120102	Permit Fee For Installation Of Machinery	0	0	4000	0	4000	
140120104	Permit Fee For Running Machinery	0	0	1710	0	1710	
140120105	Fee for Building Regularisation	0	0	240122	0	240122	
140130101	Fee for Issue Of Birth Certificate	0	0	185	0	185	
140130104	Fee for Name Inclusion After School Admission	0	0	60	0	60	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	40	0	40	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	4300	0	4300	

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	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1280	0	1280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	63	0	63	
140130199	Fees For Other Certificates Or Extracts	0	0	6	0	6	
140200101	Penalties And Fines - Penal Interest	0	0	161255	30294	130961	
140200106	Penalties And Fines - Marriage Registration	0	0	3300	0	3300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	13500	0	13500	
140200110	Penalties And Fines - Ownership Change	0	0	20500	0	20500	
140200199	Penalties And Fines - Other Penalties	0	0	30630	0	30630	
140400101	Notice Fee	0	0	727	0	727	
140400106	Search Fee - Birth Registration	0	0	214	0	214	
140400107	Compounding Fee	0	0	1800	0	1800	
140400109	Application Fee	0	0	72390	3000	69390	
140400115	Search Fee - Death Registration	0	0	110	0	110	
140400199	Other Fees	0	0	23	0	23	
140500104	Electricity Charges Collected	0	0	201043	0	201043	
140500203	Bus Stand Receipts	0	0	50500	0	50500	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	5556	0	5556	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1000	500	500	
150110101	Receipts from Sale Of Tender Forms	0	0	82285	0	82285	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	15126	0	15126	
160100101	Development Fund - General	0	0	7337000	532514	6804486	
160100102	Development Fund - Special Component Plan	0	0	1487660	0	1487660	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1058815	0	1058815	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1930425	911000	1019425	
160100401	Maintenance Fund - Road Assets	0	0	2393811	0	2393811	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	2480000	419277	2060723	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	4698000	0	4698000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11971109	0	11971109	
160100652	Other Schemes	0	0	120	0	120	
160100681	Total Sanitation Campaign	0	0	12100	0	12100	
160100720	Housing-Grant	0	0	4850000	0	4850000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	3301400	0	3301400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	9431000	0	9431000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2138000	0	2138000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1610200	0	1610200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	177600	0	177600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	303000	0	303000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	634151	0	634151	
160100907	Integrated Child Development Scheme	0	0	669400	0	669400	
160102601	Beneficiary Contribution (Utilised)	0	0	921364	0	921364	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1340198	0	1340198	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4557896	691598	3866298	
171100101	Interest From Bank Accounts	0	0	86797	14322	72475	
180800103	Receipts Towards Postal Charges	0	0	2924	0	2924	
180900102	Voluntary Contributions And Donations	0	0	19250	10400	8850	
190100101	Prior Period Income-Property Tax	0	0	5605	5843		238
190200401	Prior Period Income - Other Incomes	0	0	4794	34438		29644
210100101	Salaries - Secretary	0	0	0	1021674		1021674
210100102	Salaries - Permanent Staff	0	0	0	5723689		5723689
210100106	Salaries - Contract Staff	0	0	0	61990		61990
210100201	Wages - Daily Wages Staff	0	0	0	379570		379570

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200101	Travelling Allowances - Secretary	0	0	0	39157		39157
210200102	Travelling Allowances - Permanent Staff	0	0	0	160404		160404
210200104	Travelling Allowances - Contract Staff	0	0	0	2450		2450
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	3950		3950
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	24420		24420
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330309		330309
210200306	Monthly Honorarium - Members/Councillors	0	0	0	767909		767909
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29500		29500
210200404	Sitting Fee Of Members	0	0	0	62000		62000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	15252		15252
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3500		3500
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9000		9000
210200504	Travelling Allowance Of Members	0	0	0	10100		10100
210300101	Pension Contributions - Secretary	0	0	0	137610		137610
210300102	Pension Contributions - Permanent Staff	0	0	159150	730969		571819
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	148429		148429

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	277752		277752
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
220110101	Electricity Charges - Office	0	0	0	8863		8863
220110104	Water Charges - Transferred Institutions	0	0	0	36184		36184
220110199	Other Office Maintenance Expenses	0	0	0	2952		2952
220120101	Telephone Expenses - Office	0	0	0	5244		5244
220120103	Postage Expenses	0	0	0	15160		15160
220120104	Internet Charges	0	0	0	19933		19933
220120105	Other Expenses-Transferred Institutions	0	0	0	25362		25362
220120107	Refreshment Charges - Committee Meetings	0	0	0	49984		49984
220120108	Refreshment Charges - Other Meetings	0	0	0	31760		31760
220200101	Purchase Of Books	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	98447		98447
220210102	Stationery Expenses	0	0	0	61025		61025
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	47000		47000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20250		20250
220600101	Newspaper Advertisement Charges	0	0	0	42132		42132
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	9100		9100
220800101	Keralolsavam Expenses	0	0	0	74628		74628
220800104	Grama Sabha Expenses	0	0	0	26000		26000
220800106	Festival Expenses	0	0	0	13127		13127
220800109	Donations And Contributions As Per Government Order	0	0	0	66000		66000
220800199	Other Administrative Expenses	0	0	0	92680		92680
230100101	Electricity Charges For Street Lights	0	0	24480	298985		274505
230100199	Electricity Charges For Other Operations	0	0	0	51565		51565
230110101	Water Charges For Kwa Street Taps	0	0	0	137537		137537
230300199	Consumption Of Stores - Other Stores	0	0	0	1450		1450
230400101	Vehicle Hire Charges	0	0	0	19350		19350
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	7360		7360
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	6500		6500
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	32695		32695

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	500		500
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	12850		12850
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8125		8125
230800099	Other Operating & Maintenance Expenses	0	0	0	2624		2624
230800110	Sanitation Expenses	0	0	0	148188		148188
240700101	Bank Charges	0	0	1	3255		3254
250100001	Paddy-Seed Distribution	0	0	0	30000		30000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	130448		130448
250100013	Agriculture - Paddy	0	0	0	125000		125000
250100102	Coconut-Biofertiliser Distribution	0	0	0	417500		417500
250100104	Coconut-Lime Distribution	0	0	0	50000		50000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	316000		316000
250110003	Goat-Providing Animals	0	0	0	700000		700000
250110014	Cow - Fodder For Milking Cow	0	0	0	560560		560560
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	325000		325000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	5000		5000
250120208	Machinery And Equipments - Machine For Converting Cowdung To Dried Biofertilizer	0	0	0	13900		13900
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	425000		425000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	75326		75326
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	85778		85778
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	95762		95762
251100109	Primary Education - Breakfast For School Children	0	0	0	145299		145299
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	245000		245000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	192800	385600		192800
251100612	Education Related Activties-Giving Chair And Table,	0	0	0	13491		13491

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Bicycles For Studying Children Of Fishermen						
251110010	Medical Institution-Allopathy-Maintenance Of Furniture	0	0	0	15000		15000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	913779		913779
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	8372		8372
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	475270		475270
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	464027		464027
251110506	Health Related Activties-Immunisation Activity	0	0	0	255000		255000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	17632		17632
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	64420	445111		380691
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	88000	218772		130772
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	277416		277416
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	37268		37268
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	98960		98960
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	116078		116078
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	4074		4074
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	121850		121850
251140004	Housing-Individual Programmes-House Construction	0	0	0	11179266		11179266
251140005	Housing-Individual Programmes-Renovation Of	0	0	0	353100		353100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Houses						
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	70000		70000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	661280		661280
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	3379		3379
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	209953		209953
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	828670		828670
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	100000	100000		
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	115708	234943		119235
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	217142		217142
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	525600		525600
251170104	Anganwadi Related Services	0	0	0	7386		7386
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	29114		29114
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	278955		278955
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	36402	324220		287818
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equiments	0	0	0	15635		15635
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	16442		16442
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	38577		38577
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	28504		28504

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	139595		139595
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	104285		104285
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	86041		86041
252100001	Streetlights-Repair Of Streetlights	0	0	0	158705		158705
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	41285		41285
252110001	Roads-Retarring	0	0	0	1113478		1113478
252110002	Roads-Patch Work	0	0	0	4448		4448
252110003	Roads-Side Wall	0	0	0	792120		792120
252110004	Roads-Concreting	0	0	0	438111		438111
252110301	Culverts-Renovation Of Culverts	0	0	0	231400		231400
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	188510		188510
252120101	Other Buildings-Renovation Of Building	0	0	0	146435		146435
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1674419		1674419
253100101	Total Poverty Alleviation	0	0	0	11971109		11971109
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	9431000		9431000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2138000		2138000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	3301400		3301400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	177600		177600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1610200		1610200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	130000	130000		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	31000		31000
272200101	Depreciation-Buildings	0	0	0	137039		137039
272300101	Depreciation - Roads & Bridges	0	0	0	1315048		1315048

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272310101	Depreciation -Sewerage & Drainage	0	0	0	145188		145188
272320101	Depreciation -Waterways	0	0	0	92756		92756
272330101	Depreciation -Public Lighting	0	0	0	62942		62942
272400101	Depreciation- Plant & Machinery	0	0	0	250745		250745
272500101	Depreciation- Vehicles	0	0	0	102479		102479
272600101	Depreciation - Office & Other Equipments	0	0	0	138288		138288
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	400582		400582
272800101	Depreciation - Other Fixed Assets	0	0	0	370127		370127
290800501	Prior Period Expenses - Programme Expenses	0	0	2005	2000	5	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	167800	167800		
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	10000	10000		
310100101	Panchayat Fund - General Fund	0	535691	0	0		535691
310900101	Excess Of Income Over Expenditure	-2529525	7410094	0	0		9939619
311100101	Panchayat'S Distress Relief Fund	5100	0	206	0	5306	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2321692	0	2741975	0	5063667	
312100152	Capital Contribution--Other Schemes	0	0	309073	0	309073	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	337829	0	337829	
312100201	Capital Contribution--Development Fund - General - Capital	611314	0	532514	0	1143828	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	108115	0	496	0	108611	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	609682	0	252901	0	862583	
312100301	Capital Contribution--Maintenance Grant - Road	200207	0	0	0	200207	
312100302	Capital Contribution--Maintenance Grant - Non-Road	701890	0	419277	0	1121167	
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	399842	0	0	0	399842	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital	497000	0	691598	0	1188598	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
312109901	Capital Contribution	28006868	0	0	0	28006868	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	607795	0	339179	946974		
320100145	National Programme For Persons With Disabilities	1250000	0	0	0	1250000	
320100181	Total Sanitation Campaign	0	0	12100	12100		
320100182	Total Sanitation Scheme	0	0	337829	337829		
320100196	Integrated Child Development Scheme	695138	0	698175	669400	723913	
320100198	Grant from Suchitwa Mission	297550	0	0	0	297550	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	32094	0	611096	634151	9039	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	30679	0	276364	303000	4043	
320100999	Other Liabilities	489294	0	10686	10686	489294	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	557772	0	1277488	1059311	775949	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1261044	0	911000	1272326	899718	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	86300	0	0	0	86300	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100000	0	5204536	4850000	454536	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	153220	0	0	0	153220	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	355879	0	100000	0	455879	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1595	0	44	120	1519	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	860726	0	0	0	860726	
320800101	Beneficiary Contributions	4462	0	811605	740614	75453	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	17798	0	0	0	17798	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500101	Secured Loan From Banks	0	0	1674419	1674419		
330500201	Secured Loans - Loan From KURDFC	9302983	0	10560000	1674419	18188564	
340100101	Contractors' Earnest Money Deposit	44650	0	49578	6750	87478	
340100102	Suppliers' Earnest Money Deposit	85986	0	4500	39702	50784	
340100103	Bidders' Earnest Money Deposit	31889	0	18000	13000	36889	
340100201	Contractors' Security Deposit	50550	0	0	0	50550	
340100202	Suppliers' Security Deposit	85064	0	16135	0	101199	
340100203	Bidders' Security Deposit	98298	0	5000	0	103298	
340100301	Contractors' Retention	126277	0	65848	102113	90012	
340100303	Election Deposit	35000	0	0	1000	34000	
340100401	Road Cutting - Deposit	2000	0	0	0	2000	
340109901	Other Deposits	544550	0	0	0	544550	
340200101	Rent Deposit	323609	0	0	64520	259089	
340200102	Auction Deposit	73484	0	0	0	73484	
340200199	Other Deposits	0	0	9498324	9498324		
340800101	Deposit Received From Others	1000	0	3000	3000	1000	
350109999	Amount payable to Other Creditors	0	0	14773504	14773504		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5620687	5620687		
350110102	Employee Liabilities - Net Salary Payable	417210	0	5221237	5224422	414025	
350110104	Employer Liabilities - Pension Contributions Payable	62806	0	769739	772311	60234	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9962	0	148429	144117	14274	
350120101	Interest Accrued & Due - Loans	26350	0	197430	0	223780	
350120199	Interest Accrued & Due - Others	105514	0	62948	168462		
350200101	Recoveries Payable - General Provident Fund	10000	0	42000	47600	4400	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82000	0	1058710	1062210	78500	
350200103	Recoveries Payable - State Life Insurance	10200	0	127068	127268	10000	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	117200	117400	9800	
350200105	Recoveries Payable - Life Insurance Corporation	9462	0	109007	109042	9427	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	0	0	56000	48000	8000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6000	0	12000	18000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	76000	72000	10000	
350200115	Recoveries Payable - Dues To Other Local Government	1700	0	20000	0	21700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
350200117	Recoveries Payable - MEDISEP	5500	0	66000	66000	5500	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200201	Recoveries Payable - Income Tax Deducted At Source	16529	0	26988	26988	16529	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	2245	2245		
350200204	Recoveries Payable - National Pension Scheme	9962	0	148429	144117	14274	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59575	0	85539	100647	44467	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59576	0	85466	100575	44467	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	52675	52675		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	52885	52885		
350200299	Recoveries Payable - Other Deductions	0	0	1672	0	1672	
350300101	Government And Other Dues Payable - Library Cess	92596	0	160215	112780	140031	
350300106	Government And Other Dues Payable - Revenue Recovery	620	0	0	0	620	
350300108	Government And Other Dues Payable - Royalty	800	0	0	0	800	
350300111	Government And Other Dues Payable - Flood Cess	102	0	0	0	102	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1695	0	1295	0	2990	
350400399	Refunds Payable - Other Fees	0	0	3000	3000		
350400999	Refund of unutilised Grants - Prior period	764797	0	6794	311470	460121	
350409901	Refunds Payable - Others	27985	0	0	0	27985	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	196747	0	1420	6348	191819	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	90000	0	87900	102500	75400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	141220	0	10801	2856	149165	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	50500	0	52500	50500	52500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	74500	0	56000	79000	51500	
350410302	Advance Collection Of Revenues - License Fees For	0	0	250	0	250	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Livestock farms						
350410401	Advance Collection Of Revenues - Rent From Buildings	5313	0	0	0	5313	
350800101	Liability In Respect Of Stale Cheques	3865	0	0	0	3865	
410800101	Other Fixed Assets	0	3626772	0	0		3626772
412010101	Capital Work In Progress	0	1291746	1291746	2530697		2530697
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	69953	0	272099		342052
413100109	Agriculture - Machinery Equipments(Public)-Machinery - Wood Cutter	0	0	41000	41000		
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	0	84000	84000		
413100122	Agriculture - Machineries (Public)	0	2507455	0	0		2507455
414100011	Pre-Primary Education- Library Books In Government School	0	0	13491	13491		
414100105	Primary Education- Furniture In Government School	0	139797	0	0		139797
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	0	149000		149000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	1871297		1871297
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	306450	306450		
414120002	Public Drinking Water Programmes- New Open Well	0	1578579	0	0		1578579
414120007	Public Drinking Water Programmes-Tank	0	0	0	551092		551092
414120008	Public Drinking Water Programmes- Pipe Line	0	359284	0	0		359284
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	167800	0	0		167800
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	512395	0	0		512395
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	337829		337829
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	97662	217142	217142		97662
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	100000		100000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	180014	0	260415		440429

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	464431	25362	49360		488429
415100001	Streetlights-Line Extension For Existing Street Lights	0	40500	0	0		40500
415100003	Streetlights- Streelights	0	449148	0	0		449148
415100101	Electrification Of Offices-Office Electrification	0	0	0	279571		279571
415110001	Roads- New Roads	0	12570453	0	211278		12781731
415110002	Roads-Mettalled Roads	0	52607	0	0		52607
415110003	Roads-Tarred	0	1253408	1113478	1113478		1253408
415110401	Culverts- New Culverts	0	1451887	0	0		1451887
415120002	Local Self Government Institution Officer Building-New Building	0	255000	0	0		255000
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	22929		22929
415120008	Local Self Government Institution Officer Building-Equipments	0	903763	1800	1800		903763
415120009	Local Self Government Institution Officer Building - Furniture	0	2351580	0	8850		2360430
415120102	Other Buildings-New Building	0	4263426	0	115708		4379134
415120105	Other Buildings-Sanitation Facilities	0	102704	0	0		102704
415120109	Other Buildings- Furniture	0	983615	0	0		983615
416100101	Accumulated Depreciation - Buildings	1747279	0	137039	0	1884318	
416100102	Accumulated Depreciation - Roads and Bridges	6073934	0	1315048	0	7388982	
416100103	Accumulated Depreciation - Sewerage and Drainage	607280	0	145188	0	752468	
416100104	Accumulated Depreciation - Waterways	385493	0	92756	0	478249	
416100105	Accumulated Depreciation - Public Lighting	275471	0	62942	0	338413	
416100106	Accumulated Depreciation - Plant and Machinery	1345170	0	250745	0	1595915	
416100107	Accumulated Depreciation - Vehicles	51239	0	102479	0	153718	
416100108	Accumulated Depreciation - Office and Other Equipment	725361	0	138288	0	863649	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1717848	0	400582	0	2118430	
416100110	Accumulated Depreciation - Other Fixed Assets	850694	0	370127	0	1220821	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	21813	1551920	1550942		20835
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	11855	27094	27740		12501
431100103	Receivables For Property Tax On Non-Residential Buildings	0	68540	1792756	1777857		53641

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	149273	50417	68552		167408
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	15000	15000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	272250	272250		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	164200	164200		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3750	3750		
431300198	Receivables For Other Fees (Current)	0	43610	43610	71195		71195
431300199	Receivables For Other Fees (Arrears)	0	70398	70398	43610		43610
431400101	Rent Receivables From Buildings(Current)	0	0	870524	1039482		168958
431400102	Rent Receivables From Buildings(Arrears)	0	110155	802	802		110155
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	500	500		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	50500	50500		
431500199	Receivables of Redemption	0	1250701	1120146	46958		177513
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	11978	0	158353	158217	12114	
440400101	Prepaid Interest & Finance Charges	0	446	0	6		452
440500101	Prepaid Programme Expenses	0	8353331	1674419	8670824		15349736
450100101	Cash	0	244764	6182958	6108060		169866
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5023137	18365172	19497231		6155196
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9168	42437	52003		18734
450210104	Treasury Account Of Traditional Functions Fund	0	286	5954785	5954499		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	607795	946996	339201		
450240149	Fund In Bank Account Of National Rural Health Mission	0	62773	937151	887460		13082
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	1595	120	44		1519
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	45	0	0		45

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450250032	Fund In Bank Account Of Other Revenue Grants	0	1810772	2885053	2741904		1667623
450250037	Fund In Bank Account Of Sanitation Mission	0	0	337829	337829		
450280001	Fund In Bank Account Of Loans And Advances	0	1417179	6548325	8639551		3508405
460100101	Festival Advance	0	0	110000	110000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	28295	0	0		28295
460100199	Other Advances	0	8044	0	0		8044
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	234000	0	0		234000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	644047	0	0		644047
460500399	Advance To Other Authorised Agencies	0	0	0	2130		2130
460500499	Advance To Other Accredited Agencies	0	11133	13988	13550		10695
460500501	Advance To Implementing Officers	0	24568	0	0		24568
460500601	Advance to Gramalakshmi Mudralayam	0	0	36485	36485		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	966417	946974	969953		989396
460509901	Advance To Others	0	0	12100	12100		
	Total	64794104	64794104	196509513	196509513	152383805	152383805

Pothanikkad Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-13221555.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	5306.00
312000000	Reserves	B-3	38742273.00
	Total Reserve & Surplus		25526024.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	6554937.00
	Total Grants, Contributions for Specific Purposes		6554937.00
	Loans		
330000000	Secured Loans	B-5	18188564.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		18188564.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1434333.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2257910.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3692243.00
	TOTAL LIABILITIES		53961768.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3626772.00
412000000	Capital Work in Progress	B-11(b)	2530697.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2849507.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6793593.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	25316427.00
416000000	Accumulated Depreciation	B-11(a)	-16794963.00
	Total Fixed Assets		24322033.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	813702.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	15350188.00
450000000	Cash and Bank Balance	B-17	11534470.00
460000000	Loans, Advances and Deposits	B-18	1941375.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		29639735.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		53961768.00