Pothanikkad Grama Panchayat

BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	524658.20
312000000	Reserves	B-3	1406678.00
	Total Reserve& Surplus		**1931336.20**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5661171.60
	Total Grants,Contributions for specific purposes		**5661171.60**
	Loans		
330000000	Secured Loans	B-5	1818571.00
	Total Loans		**1818571.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	656662.00
350000000	Other Liabilities	B-9	609141.20
	Total Current Liabilities and Provisions		**1265803.20**
	TOTAL LIABILITIES		**10676882.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1411578.00
411000000	Accumulated Depreciation	B-11	(102151.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**1309427.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	17987.00
431000000	Sundry Debtors (Receivables)	B-15	701792.00
440000000	Pre-paid Expenses	B-16	1755826.00
450000000	Cash and Bank balance	B-17	6822405.00
460000000	Loans, Advances and Deposits	B-18	69445.00
	Total Current Assets,Loans and Advances		**9367455.00**
	TOTAL ASSETS		**10676882.00**

Software Support : ***Information Kerala Mission***

Accounts Officer

Secretary

Pothanikkad Grama Panchayat

Balance Sheet Schedule as On 31-March-2013

01-Jan-16

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	(535,690.60)	0.00	535,690.60	0.00	535,690.60
310900101	Excess of Income over Expenditure	0.00	20,053,599.80	20,053,599.80	18,993,251.00	1,060,348.80
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**535,690.60**	**20,053,599.80**	**19,517,909.20**	**18,993,251.00**	**524,658.20**

Pothanikkad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2013

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	(535,690.60)	
310900101	Excess of Income Over Expenditure	1,060,348.80	
	Total Panchayat Fund - General Fund	**524,658.20**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	1,406,678.00	
	Total Reserves	**1,406,678.00**	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	48,439.60	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	224,557.00	
320200101	Development Fund - General - Capital	1,017,822.00	
320200102	Development Fund - Special Component Plan - Capital	1,577,570.00	
320200104	Development Fund - Central Finance Commission Grant	727,723.00	
320200105	Development Fund-KLGSDP Grant- Capital	607,003.00	
320200108	Maintenance Fund Road Assets	314,017.00	
320200109	Maintenance Fund Non-Road Assets	55,255.00	
320200323	Grant for Keralolsavam	6,500.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	100,000.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	39,484.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	2,411.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	860,726.00	
320800101	Beneficiary Contributions	79,664.00	
	Total Grants & Contribution for Specific Purposes	**5,661,171.60**	

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500102	Secured Loan from Co-operative Banks	1,818,571.00	
	Total Secured Loans	**1,818,571.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	Particulars	Current Year Amount	Previous Year Amount (
340109901	Other Deposits	653,786.00	
340200101	Rent Deposit	1,476.00	
340200102	Auction Deposit	1,400.00	
	Total Deposits Received	**656,662.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	Particulars	Current Year Amount	Previous Year Amount (
350110102	Employee Liabilities - Net Salary Payable	128,421.00	
350110104	Employee Liabilities - Pension Contributions Payable	15,875.00	
350200101	Recoveries Payable - General Provident Fund	12,846.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	257,212.00	
350200103	Recoveries Payable - State Life Insurance	2,200.00	
350200104	Recoveries Payable - Group Insurance Scheme	1,450.00	
350200105	Recoveries Payable - Life Insurance Corporation	2,476.00	
350200115	Recoveries Payable - Dues to other Panchayats	1,700.00	
350200202	Recoveries Payable - Value Added Tax	57.00	
350300101	Government and Other Dues Payable - Library Cess	27,015.20	
350300103	Government and Other Dues Payable - Value Added Tax	564.00	
350300107	Government and Other Dues Payable - River Management Fund	117,483.00	
350300108	Government and Other Dues Payable - Royalty	800.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,662.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,200.00	
350410204	Advance Collection of Revenues -Bus Stand Receipts	16,500.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	21,310.00	
350410399	Advance Collection of Revenues - Other Fees	370.00	
	Total Other Liabilities (Sundry Creditors)	**609,141.20**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	Particulars	Current Year Amount	Previous Year Amount (
410300101	Roads - Cement Concrete	471,638.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	35,000.00	
410400103	Drinking Water - Pipe lines	12,956.00	
410710101	Movable Assets - Plant, Machinery& Tools	691,370.00	
410710103	Movable Assets - Office Equipments & Other Equipments	4,900.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	55,046.00	
410710199	Movable Assets -Others	140,668.00	
411300101	Accumulated Depreciation -Roads & Bridges	(23,582.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(10,672.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(63,144.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,355.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,398.00)	
	Total Fixed Assets	**1,309,427.00**	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Capital Work In Progress	**0.00**	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

Code No	Particulars	Current Year Amount	Previous Year Amount (
430100102	Purchase of Material - Stores	17,987.00	
	Total Stock in Hand (Inventories)	**17,987.00**	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	Particulars	Current Year Amount	Previous Year Amount (
431100101	Receivables for Property Tax on Residential Buildings(Current)	365,694.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	176,333.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	144,220.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	15,410.00	
431400101	Rent Receivables from Buildings(Current)	17,105.00	
431400102	Rent Receivables from Buildings(Arrears)	8,838.00	

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(25,808.00)	
	Total Sundry Debtors(Receivables)	**701,792.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	1,755,826.00	
	Total Prepaid Expenses	**1,755,826.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	16,159.00	
450230101	Pothanicad Farmers Co-op Bank	646,538.35	
450250101	VPFA-I	1,795,146.00	
450250102	Treasury - Own Fund-VPFA-I_2	532.00	
450410101	UBI-janakeeya bhavanam	1,128.00	
450410103	UBI- Plan imprest	15,072.05	
450610101	UBI- NREGA	48,439.60	
450650101	VPFA-II	1,017,822.00	
450650102	VPFA-III	369,272.00	
450650103	VPFA-IV-CFC-Award Grant	727,723.00	
450650104	VPFA-V-KLGSDP Grant	607,003.00	
450650105	VPFA-III_4	1,577,570.00	
	Total Cash and Bank Balances	**6,822,405.00**	

Schedule: B-18 Loans,advances and deposits [Code 460]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100101	Festival Advance	4,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	2,500.00	
460500501	Advance to Implementing Officers	62,745.00	
	Total Loans,advances and deposits	**69,445.00**	

Pothanikkad Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2012 to 31-March-2013

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	1,877,120.00
130000000	Rental Income from Panchayat Properties	I-3	329,760.00
140000000	Fees & User Charges	I-4(b)	239,083.35
150000000	Sale & Hire Charges	I-5(b)	69,629.00
151000000	Receipts from Transferred Institutions	I-5(a)	2,284.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	17,521,879.00
171000000	Interest Earned	I-8	9,862.00
180000000	Other Income	I-9	3,982.45
A	**Total-Income**		**20,053,599.80**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	3,098,852.00
220000000	Administrative Expenses	I-11(b)	299,705.00
230000000	Operations & Maintenance	I-12(b)	361,379.00
240000000	Interest & Finance Charges	I-13	37,330.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,244,517.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	6,801,912.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,715,949.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	155,157.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	4,434,462.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	5,700.00
272000000	Depreciation	I-17(a)	102,151.00
B	**Total-Expenditure**		**18,257,114.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**1,796,485.80**
D= 280000000	Prior Period Item	I-18	736,137.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**1,060,348.80**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

Software Support: ***Information Kerala Mission***

Pothanikkad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	985,572.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	265,970.00	
110200102	Profession Tax - Employees	625,650.00	
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(72.00)	
	Total Tax Revenue	**1,877,120.00**	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(72.00)	
	Total Remission and Refund of taxes	**(72.00)**	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	329,760.00	
	Total Rental Income from Muncipal Poperties	**329,760.00**	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	8,165.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00	
140110101	Licence Fees for Dangerous and Offensive Trades	45,700.00	
140110111	Belated Fees	63.00	
140120101	Permit Fee for Construction of Buildings	80,159.00	
140120102	Permit Fee for Installation of Machinery	8,760.00	
140120105	Building Regularisation fee	10,651.00	
140130101	Fees for Birth Certificate	7,496.00	
140130102	Fees for Death Certificate	104.00	
140130103	Fees for Marriage Certificate	465.00	
140130105	Fee for Non Availability Certificate	8.00	
140130199	Fees for Other Certificates or Extracts	104.00	
140200101	Penalties and Fines - Penal Interest	27,257.35	
140200102	Penalties and Fines - Fines	2,127.00	
140200103	Penalties and Fines - Compounding Fees	150.00	
140200104	Penalties and Fines - Birth	540.00	
140200106	Penalties and Fines - Marriage	450.00	
140400101	Notice Fee	3,677.00	
140400106	Search Fee	396.00	
140400107	Fee for Inclusion of Name	270.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	100.00	
140400199	Other Fees	141.00	
140500112	Bus Stand Receipts	40,350.00	

140700101	Restoration Charges for Road Cutting	1,500.00	
	Total Fees & User Charges-Income Head wise	**239,083.35**	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100108	Sale of Sand	47,559.00	
150110101	Sale of Tender Forms	14,100.00	
150110199	Sale of Other Forms	2,900.00	
150120103	Sale of Scrap	450.00	
150120104	Receipts from Auction of Obsolete Assets	4,620.00	
	Total Sale & Hire Charges-Income Head -wise	**69,629.00**	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
151100108	Receipts from Transferred Institutions - Ayurveda	2,284.00	
	Total Receipts from Transferred Institutions	**2,284.00**	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	2,447,150.00	
160100102	Development Fund - Special Component Plan	337,712.00	
160100103	Development Fund - Tribal Sub-Plan	130,000.00	
160100104	Development Fund - Central Finance Commission Grant	888,744.00	
160100105	Development Fund-KLGSDP Grant	610,091.00	
160100208	Fund for Transferred Institutions - Ayurveda	6,327.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	83,760.00	
160100302	State Sponsored Schemes -National Old Age Pension	369,140.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,500,180.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	1,266,071.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	68,670.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	905,775.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100311	State Sponsored Schemes- Scholarships for handicapped children	100,000.00	
160100312	State Sponsored Schemes- Scholarships and Incentives	67,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	13,280.00	
160100401	Maintenance Fund - Road Assets	892,035.00	
160100402	Maintenance Fund - Non-Road Assets	1,378,522.00	
160100501	General Purpose Fund	2,710,316.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	3,302,329.00	
160100613	Total Sanitation Campaign (TSC)	90,516.00	
160100619	Integrated Child Development Scheme (ICDS)	155,157.00	
160100716	Grant for Keralolsavam	8,500.00	
160300206	Beneficiary Contribution	160,604.00	
	Total Revenue Grants,Contributions & Subsidies	**17,521,879.00**	

Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	9,862.00	
	Total Interest Earned	**9,862.00**	

Schedule: I-9 Other Income [Code No 180]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1,170.00	
180400199	Recovery from Employees - Others	990.00	
180800103	Receipts towards postal charges	200.00	
180800199	Miscellaneous Receipts	1,622.45	
	Total Other Income	**3,982.45**	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	289,056.00	
210100102	Salaries - Permanent Staff	1,940,336.00	
210100105	Salaries - Part Time Contingent Staff	53,835.00	
210100201	Wages - Daily Wages Staff	42,500.00	
210200101	Travelling Allowances - Secretary	17,575.00	
210200102	Travelling Allowances - Permanent Staff	10,830.00	
210200206	Telephone Allowance Secretary	501.00	
210200301	Monthly Honorarium - President	67,200.00	
210200303	Telephone Allowance - President	501.00	
210200304	Monthly Honorarium - Vice President	47,300.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	108,500.00	
210200306	Monthly Honorarium - Members	245,000.00	
210200307	Telephone Allowance ▫ Vice President	501.00	
210200401	Sitting Fee of President	2,880.00	
210200402	Sitting Fee of Vice President	2,460.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,705.00	
210200404	Sitting Fee of Members	16,760.00	
210200501	Travelling Allowance of President	19,589.00	
210200502	Travelling Allowance of Vice President	1,536.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,035.00	
210200504	Travelling Allowance of Members	1,600.00	
210300101	Pension Contributions - Secretary	37,491.00	
210300102	Pension Contributions - Permanent Staff	177,217.00	
210300104	Pension Contributions - Part Time Contingent Staff	5,944.00	
	Total Establishment Expenditures-Expenditure head-wise	**3,098,852.00**	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	6,394.00	
220110101	Electricity Charges - Office	15,373.00	
220110102	Electricity Charges - Transferred Institutions	5,616.00	
220110103	Water Charges - Office	1,270.00	
220110104	Water Charges - Transferred Institutions	53,982.00	
220110199	Other Office Maintenance Expenses	5,620.00	
220120101	Telephone Expenses - Office	2,072.00	
220120102	Telephone Expenses - Transferred Institutions	1,235.00	

220120103	Postage Expenses	5,000.00	
220210101	Printing Charges	3,850.00	
220210102	Stationery Expenses	6,654.00	
220600199	Other Advertisement & Publicity Charges	17,525.00	
220800101	Keralolsavam	8,500.00	
220800199	Other Administrative Expenses	166,614.00	
	Total Administrative Expenditures-Expenditure head-wise	**299,705.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100101	Electricity Charges for Street Lights	304,467.00	
230110101	Water Charges for Drinking Water Schemes	3,650.00	
230400101	Vehicle Hire Charges	10,676.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	4,639.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,890.00	
230500704	Repairs & Maintenance Electricity - Street Lights	34,057.00	
	Total Operations & Maintenance-Expenditure head-wise	**361,379.00**	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240800101	Other Finance Expenses	37,330.00	
	Total Interest & Finance Charges	**37,330.00**	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	152,550.00	
250100901	Agriculture and Related Sectors - Coconut - General	136,429.00	
250103201	Animal Husbandry -Goat- General	192,000.00	
250103501	Animal Husbandry -Poultry- General	90,000.00	
250103502	Animal Husbandry -Poultry - SCP	44,640.00	
250500501	Biogas Plant- General	31,970.00	
251011501	Literacy Equivalance Examination - General	6,000.00	
251410101	Anganwadi Nutrition - General	450,988.00	
251410102	Anganwadi Nutrition - SCP	35,304.00	
251420101	Anganwadi Infrastructure - General	23,939.00	
251420201	Anganwadi Related Services - General	35,139.00	
251650101	Local Government Service Delivery Improvement - General	45,558.00	
	Total Decentralised Plan Programme - Productive Sector	**1,244,517.00**	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100201	Primary Education-General	717,088.00	
251100202	Primary Education- SCP	95,858.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	332,090.00	
251200701	Other Programs in Health Sector-General	4,000.00	
251201001	Health Sub centers - General	565,441.00	
251201101	Community Health Sub centers - General	28,200.00	
251201401	Ayurveda Dispensary - General	70,000.00	
251201801	Homeo Dispensary- General	50,000.00	
251202601	Sanitation & Waste Management - Public - General	49,500.00	

251300101	Housing-General	856,125.00	
251300102	Housing-SCP	95,750.00	
251300103	Housing-TSP	130,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	140,000.00	
251300801	Total Poverty Alleviation Programs-General	3,302,329.00	
251301301	EMS Total Housing Program-General	180,029.00	
251400102	Development Programs for Women and Children - SCP	100,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	85,502.00	
	Total Decentralised Plan Programme - Service Sector	**6,801,912.00**	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200101	Roads-General	1,715,949.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,715,949.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100401	Supplementary Nutritional Programs through Anganawadies-General	155,157.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**155,157.00**	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100101	Expenditures of Transferred Institutions - Agriculture	445.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	4,098.00	
254100106	Expenditures of Transferred Institutions - Allopathy	5,116.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	11,739.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	37,086.00	
254100111	Expenditures of Transferred Institutions - General Education	12,102.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	83,760.00	
254200102	State Sponsored Schemes -National Old Age Pension	369,140.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,500,180.00	
254200104	State Sponsored Schemes- Widow Pension	1,266,071.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	68,670.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	905,775.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
254200112	State Sponsored Schemes- Scholarships for handicapped children	60,000.00	
254200113	State Sponsored Schemes- Scholarships and Incentives	67,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	13,280.00	
	Total Expenditures of Transferred Institutions and State Spo	**4,434,462.00**	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100103	Grants, Contributions and Compensations from Own Fund-Grants to Nilathezhuthu Asans	5,700.00	

	Total Revenue Grants,Contributions & Compensations from Own Fund	**5,700.00**	

Schedule: I-17(a) Depreciation [Code No 272]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272300101	Depreciation - Roads & Bridges	23,582.00	
272400101	Depreciation- Plant & Machinery	10,672.00	
272600101	Depreciation - Office & Other Equipments	63,144.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,355.00	
272800101	Depreciation - Other Fixed Assets	2,398.00	
	Total Depreciation	**102,151.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200401	Prior Period Income - Other Incomes	(600.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(25,200.00)	
280600301	Prior Period Expenses - Remission and Refund - Water Charges	736,737.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	25,200.00	
	Total Prior Period Items(Net)	**736,137.00**	

Software support: Information Kerala Mission

Pothanikkad Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2012 To 31-March-2013

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	3,029,244.00
	Cash	RP-40(a)	42,243.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	641,828.00
140000000	Fees & User Charges	RP-4	144,789.35
150000000	Sale & Hire Charges	RP-5	69,629.00
151000000	Receipts from Transferred Institutions	RP-6	2,284.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,020,519.00
171000000	Interest Earned	RP-9	9,862.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	14,673,339.00
350000000	Other Liabilities	RP-36	41,435.00
Non Operating			
180000000	Other Income	RP-10	3,982.45
340000000	Deposits Received	RP-34	55,176.00
350000000	Other Liabilities	RP-36	116,147.20
410000000	Fixed Assets	RP-38	31,970.00
431000000	Sundry Debtors (Receivables)	RP-43	1,158,690.00
Grand Total			**27,041,138.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	594,973.00
220000000	Administrative Expenses	RP-12	294,705.00
230000000	Operations & Maintenance	RP-13	357,489.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	490,875.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	7,070,253.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,715,949.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	155,157.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	4,434,462.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	5,700.00
280000000	Prior Period Item	RP-26	736,737.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	78,472.00
350000000	Other Liabilities	RP-36	2,187,492.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	37,330.00
330000000	Secured Loans	RP-32	180,029.00
340000000	Deposits Received	RP-34	15,000.00
350000000	Other Liabilities	RP-36	536,595.00
410000000	Fixed Assets	RP-38	876,840.00
412000000	Capital Work In Progress	RP-40	343,188.00
430000000	Stock-in-hand	RP-42	17,987.00
460000000	Loans, Advances and Deposits	RP-47	89,500.00
	Closing Balance		
	Bank	RP-40(b)	6,806,246.00
	Cash	RP-40(b)	16,159.00
Grand Total			**27,041,138.00**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

Pothanikkad Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2012 To 31-March-2013

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450230101	Pothanicad Farmers Co-op Bank	695,459.35
450250101	VPFA-I	717,284.00
450250102	Treasury - Own Fund-VPFA-I_2	532.00
450410101	UBI-janakeeya bhavanam	1,084.00
450410102	UBI- Saksharatha	0.00
450410103	UBI- Plan imprest	14,485.05
450410104	UBI- Stock SGRY	17,987.00
450610101	UBI- NREGA	180,288.60
450650101	VPFA-II	0.00
450650102	VPFA-III	73,890.00
450650103	VPFA-IV-CFC-Award Grant	335,908.00
450650104	VPFA-V-KLGSDP Grant	14,044.00
450650105	VPFA-III_4	908,282.00
450650106	VPFA-III_5	70,000.00
		3,029,244.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	42,243.00
		42,243.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100101	Property Tax on Residential Buildings	0.00
110200102	Profession Tax - Employees	641,900.00
110900101	Tax Remission & Refund-Property Tax on residential bulidings	-72.00
		641,828.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	8,165.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	150.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00
140110110	Licence Fee for Machinery	0.00
140110111	Belated Fees	63.00
140120101	Permit Fee for Construction of Buildings	80,159.00
140120102	Permit Fee for Installation of Machinery	800.00
140120104	Permit Fee for Running of Machinery	0.00
140120105	Building Regularisation fee	10,651.00
140130101	Fees for Birth Certificate	7,496.00
140130102	Fees for Death Certificate	104.00
140130103	Fees for Marriage Certificate	465.00
140130105	Fee for Non Availability Certificate	8.00
140130199	Fees for Other Certificates or Extracts	104.00
140200101	Penalties and Fines - Penal Interest	27,173.35
140200102	Penalties and Fines - Fines	2,127.00
140200103	Penalties and Fines - Compounding Fees	150.00
140200104	Penalties and Fines - Birth	540.00
140200106	Penalties and Fines - Marriage	450.00
140400101	Notice Fee	3,677.00
140400106	Search Fee	396.00
140400107	Fee for Inclusion of Name	270.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00

140400109	Application Fee	100.00
140400199	Other Fees	141.00
140700101	Restoration Charges for Road Cutting	1,500.00
		144,789.35

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100108	Sale of Sand	47,559.00
150110101	Sale of Tender Forms	14,100.00
150110199	Sale of Other Forms	2,900.00
150120103	Sale of Scrap	450.00
150120104	Receipts from Auction of Obsolete Assets	4,620.00
		69,629.00

RP-6 Receipts from Transferred Institutions

Code	*Head Of Account*	*Amount*
151100108	Receipts from Transferred Institutions - Ayurveda	2,284.00
		2,284.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100208	Fund for Transferred Institutions - Ayurveda	6,327.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	83,760.00
160100302	State Sponsored Schemes -National Old Age Pension	369,140.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,500,180.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	1,266,071.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	68,670.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	905,775.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
160100312	State Sponsored Schemes- Scholarships and Incentives	67,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	13,280.00
160100401	Maintenance Fund - Road Assets	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00
160100501	General Purpose Fund	2,710,316.00
		7,020,519.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	9,862.00
		9,862.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	3,170,480.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	40,860.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	80,160.00
320200101	Development Fund - General - Capital	3,565,000.00
320200102	Development Fund - Special Component Plan – Capital	1,042,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	60,000.00
320200104	Development Fund - Central Finance Commission Grant	2,343,198.00
320200105	Development Fund-KLGSDP Grant- Capital	1,352,000.00
320200108	Maintenance Fund Road Assets	1,195,000.00
320200109	Maintenance Fund Non-Road Assets	1,431,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	15,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	130,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	60,000.00

320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	40,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchay	60,000.00
320800101	Beneficiary Contributions	88,641.00
		14,673,339.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,605.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,650.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	16,500.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	21,310.00
350410399	Advance Collection of Revenues - Other Fees	370.00
		41,435.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1,170.00
180400199	Recovery from Employees - Others	990.00
180800103	Receipts towards postal charges	200.00
180800199	Miscellaneous Receipts	1,622.45
		3,982.45

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340109901	Other Deposits	52,300.00
340200101	Rent Deposit	1,476.00
340200102	Auction Deposit	1,400.00
		55,176.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200202	Recoveries Payable - Value Added Tax	26,106.00
350300101	Government and Other Dues Payable - Library Cess	35,766.20
350300103	Government and Other Dues Payable - Value Added Tax	564.00
350300107	Government and Other Dues Payable - River Management Fund	47,536.00
350300108	Government and Other Dues Payable - Royalty	6,175.00
		116,147.20

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410710101	Movable Assets - Plant, Machinery& Tools	31,970.00
		31,970.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	632,696.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	60,383.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	103,120.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	4,270.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	10,350.00
431400101	Rent Receivables from Buildings(Current)	312,739.00
431400102	Rent Receivables from Buildings(Arrears)	8,232.00
431400107	Receivables towards Bus Stand Receipts(Current)	26,900.00
431400198	Other Rents Receivables (Current)	0.00
		1,158,690.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100201	Wages - Daily Wages Staff	42,500.00
210200101	Travelling Allowances - Secretary	17,575.00
210200102	Travelling Allowances - Permanent Staff	10,830.00
210200206	Telephone Allowance Secretary	501.00
210200301	Monthly Honorarium - President	67,200.00
210200303	Telephone Allowance - President	501.00
210200304	Monthly Honorarium - Vice President	47,300.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	108,500.00
210200306	Monthly Honorarium - Members	245,000.00
210200307	Telephone Allowance ▫ Vice President	501.00
210200401	Sitting Fee of President	2,880.00
210200402	Sitting Fee of Vice President	2,460.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,705.00
210200404	Sitting Fee of Members	16,760.00
210200501	Travelling Allowance of President	19,589.00
210200502	Travelling Allowance of Vice President	1,536.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,035.00
210200504	Travelling Allowance of Members	1,600.00
		594,973.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	6,394.00
220110101	Electricity Charges - Office	15,373.00
220110102	Electricity Charges - Transferred Institutions	5,616.00
220110103	Water Charges - Office	1,270.00
220110104	Water Charges - Transferred Institutions	53,982.00
220110199	Other Office Maintenance Expenses	5,620.00
220120101	Telephone Expenses - Office	2,072.00
220120102	Telephone Expenses - Transferred Institutions	1,235.00
220120103	Postage Expenses	5,000.00
220210101	Printing Charges	3,850.00
220210102	Stationery Expenses	6,654.00
220600199	Other Advertisement & Publicity Charges	17,525.00
220800101	Keralolsavam	3,500.00
220800199	Other Administrative Expenses	166,614.00
		294,705.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	304,467.00
230110101	Water Charges for Drinking Water Schemes	3,650.00
230400101	Vehicle Hire Charges	10,676.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	4,639.00
230500704	Repairs & Maintenance Electricity - Street Lights	34,057.00
		357,489.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	33,750.00
250100901	Agriculture and Related Sectors - Coconut - General	98,515.00
250103201	Animal Husbandry -Goat- General	192,000.00
250103501	Animal Husbandry -Poultry- General	90,000.00

250103502	Animal Husbandry -Poultry - SCP	44,640.00
250500501	Biogas Plant- General	31,970.00
		490,875.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	6,000.00
251100201	Primary Education-General	717,088.00
251100202	Primary Education- SCP	95,858.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	202,090.00
251200701	Other Programs in Health Sector-General	4,000.00
251201001	Health Sub centers - General	565,441.00
251201101	Community Health Sub centers - General	28,200.00
251201401	Ayurveda Dispensary - General	70,000.00
251201801	Homeo Dispensary- General	50,000.00
251202601	Sanitation & Waste Management - Public - General	49,500.00
251300101	Housing-General	856,125.00
251300102	Housing-SCP	95,750.00
251300103	Housing-TSP	130,000.00
251300601	Programs for Physically/ Mentally Challenged-General	140,000.00
251300801	Total Poverty Alleviation Programs-General	3,302,329.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00
251400102	Development Programs for Women and Children - SCP	100,000.00
251410101	Anganwadi Nutrition - General	450,988.00
251410102	Anganwadi Nutrition - SCP	35,304.00
251420101	Anganwadi Infrastructure - General	23,939.00
251420201	Anganwadi Related Services - General	35,139.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	85,502.00
251650101	Local Government Service Delivery Improvement - General	27,000.00
		7,070,253.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	1,715,949.00
		1,715,949.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

Code	*Head Of Account*	*Amount*
253100401	Supplementary Nutritional Programs through Anganawadies-General	155,157.00
		155,157.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code	*Head Of Account*	*Amount*
254100101	Expenditures of Transferred Institutions - Agriculture	445.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	4,098.00
254100106	Expenditures of Transferred Institutions - Allopathy	5,116.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	11,739.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	37,086.00
254100111	Expenditures of Transferred Institutions - General Education	12,102.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	83,760.00
254200102	State Sponsored Schemes -National Old Age Pension	369,140.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,500,180.00
254200104	State Sponsored Schemes- Widow Pension	1,266,071.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	68,670.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	905,775.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00

254200112	State Sponsored Schemes- Scholarships for handicapped children	60,000.00
254200113	State Sponsored Schemes- Scholarships and Incentives	67,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	13,280.00
		4,434,462.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	5,700.00
		5,700.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200402	Prior Period Income-Recovery of unutilised Grants	-25,200.00
280600301	Prior Period Expenses - Remission and Refund - Water Charges	736,737.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	25,200.00
		736,737.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	60,000.00
320800101	Beneficiary Contributions	18,472.00
		78,472.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	243,628.00
350100201	Contractors' Control Account	128,450.00
350110102	Employee Liabilities - Net Salary Payable	1,610,637.00
350110104	Employee Liabilities - Pension Contributions Payable	204,777.00
		2,187,492.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240800101	Other Finance Expenses	37,330.00
		37,330.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500102	Secured Loan from Co-operative Banks	180,029.00
		180,029.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340109901	Other Deposits	15,000.00
		15,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	101,721.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	165,850.00
350200103	Recoveries Payable - State Life Insurance	25,500.00
350200104	Recoveries Payable - Group Insurance Scheme	18,450.00
350200105	Recoveries Payable - Life Insurance Corporation	24,907.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	2,000.00

350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	3,174.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	1,587.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,770.00
350200115	Recoveries Payable - Dues to other Panchayats	3,400.00
350200202	Recoveries Payable - Value Added Tax	26,049.00
350300101	Government and Other Dues Payable - Library Cess	59,940.00
350300107	Government and Other Dues Payable - River Management Fund	94,872.00
350300108	Government and Other Dues Payable - Royalty	5,375.00
		536,595.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	35,000.00
410400103	Drinking Water - Pipe lines	12,956.00
410710101	Movable Assets - Plant, Machinery& Tools	666,680.00
410710103	Movable Assets - Office Equipments & Other Equipments	4,900.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	55,046.00
410710199	Movable Assets -Others	102,258.00
		876,840.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	343,188.00
		343,188.00

RP-42 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100102	Purchase of Material - Stores	17,987.00
		17,987.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	82,000.00
460100103	Temporary Advance for Official Purposes	2,500.00
460500501	Advance to Implementing Officers	5,000.00
		89,500.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450230101	Pothanicad Farmers Co-op Bank	646,538.35
450250101	VPFA-I	1,795,146.00
450250102	Treasury - Own Fund-VPFA-I_2	532.00
450410101	UBI-janakeeya bhavanam	1,128.00
450410102	UBI- Saksharatha	0.00
450410103	UBI- Plan imprest	15,072.05
450410104	UBI- Stock SGRY	0.00
450610101	UBI- NREGA	48,439.60
450650101	VPFA-II	1,017,822.00
450650102	VPFA-III	369,272.00
450650103	VPFA-IV-CFC-Award Grant	727,723.00
450650104	VPFA-V-KLGSDP Grant	607,003.00
450650105	VPFA-III_4	1,577,570.00
450650106	VPFA-III_5	0.00
		6,806,246.00

Pothanikkad Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2012 To 31-March-2013

RP-40(b) Cash		
Code	***Head Of Account***	***Amount***
450100101	Cash	16,159.00
		16,159.00

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

POTHANIKKAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2012** to **31-March-2013**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	1,054.00	986,626.00	0.00	985,572.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	265,970.00	0.00	265,970.00
110200102	Profession Tax - Employees	0.00	0.00	19,430.00	645,080.00	0.00	625,650.00
110900101	Tax Remission & Refund-Property Tax on residential bulidings	0.00	0.00	72.00	0.00	72.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	329,760.00	0.00	329,760.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	8,165.00	0.00	8,165.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	350.00	0.00	350.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	4,300.00	50,000.00	0.00	45,700.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	270.00	270.00	0.00	0.00
140110110	Licence Fee for Machinery	0.00	0.00	200.00	200.00	0.00	0.00
140110111	Belated Fees	0.00	0.00	0.00	63.00	0.00	63.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	80,159.00	0.00	80,159.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	800.00	9,560.00	0.00	8,760.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	5,410.00	5,410.00	0.00	0.00
140120105	Building Regularisation fee	0.00	0.00	0.00	10,651.00	0.00	10,651.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	7,496.00	0.00	7,496.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	104.00	0.00	104.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	465.00	0.00	465.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	8.00	0.00	8.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	104.00	0.00	104.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	27,257.35	0.00	27,257.35
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	2,127.00	0.00	2,127.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	150.00	0.00	150.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	540.00	0.00	540.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	450.00	0.00	450.00
140400101	Notice Fee	0.00	0.00	0.00	3,677.00	0.00	3,677.00
140400106	Search Fee	0.00	0.00	0.00	396.00	0.00	396.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	270.00	0.00	270.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
140400199	Other Fees	0.00	0.00	0.00	141.00	0.00	141.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	40,350.00	0.00	40,350.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	1,500.00	0.00	1,500.00
150100108	Sale of Sand	0.00	0.00	0.00	47,559.00	0.00	47,559.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	14,100.00	0.00	14,100.00
150110199	Sale of Other Forms	0.00	0.00	0.00	2,900.00	0.00	2,900.00
150120103	Sale of Scrap	0.00	0.00	0.00	450.00	0.00	450.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	4,620.00	0.00	4,620.00
151100108	Receipts from Transferred Institutions - Ayurveda	0.00	0.00	0.00	2,284.00	0.00	2,284.00
160100101	Development Fund - General	0.00	0.00	0.00	2,447,150.00	0.00	2,447,150.00
160100102	Development Fund - Special Component Plan	0.00	0.00	35,000.00	372,712.00	0.00	337,712.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	130,000.00	0.00	130,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	93,250.00	981,994.00	0.00	888,744.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	610,091.00	0.00	610,091.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	6,327.00	0.00	6,327.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	8,160.00	91,920.00	0.00	83,760.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	7,600.00	376,740.00	0.00	369,140.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	7,200.00	1,507,380.00	0.00	1,500,180.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	1,266,071.00	0.00	1,266,071.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	68,670.00	0.00	68,670.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	7,200.00	912,975.00	0.00	905,775.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	10,000.00	40,000.00	0.00	30,000.00
160100311	State Sponsored Schemes- Scholarships for handicapped children	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100312	State Sponsored Schemes- Scholarships and Incentives	0.00	0.00	0.00	67,000.00	0.00	67,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	13,280.00	0.00	13,280.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	239,000.00	1,131,035.00	0.00	892,035.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	299,156.00	1,677,678.00	0.00	1,378,522.00
160100501	General Purpose Fund	0.00	0.00	0.00	2,710,316.00	0.00	2,710,316.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	3,302,329.00	0.00	3,302,329.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	90,516.00	0.00	90,516.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	155,157.00	0.00	155,157.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	8,500.00	0.00	8,500.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	160,604.00	0.00	160,604.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	9,862.00	0.00	9,862.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	1,170.00	0.00	1,170.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	990.00	0.00	990.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	200.00	0.00	200.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	1,622.45	0.00	1,622.45
210100101	Salaries - Secretary	0.00	0.00	289,056.00	0.00	289,056.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	1,940,336.00	0.00	1,940,336.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	53,835.00	0.00	53,835.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	56,600.00	14,100.00	42,500.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	17,575.00	0.00	17,575.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	10,830.00	0.00	10,830.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	501.00	0.00	501.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	67,200.00	0.00	67,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200303	Telephone Allowance - President	0.00	0.00	501.00	0.00	501.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	47,300.00	0.00	47,300.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	108,500.00	0.00	108,500.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	245,000.00	0.00	245,000.00	0.00
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	501.00	0.00	501.00	0.00
210200401	Sitting Fee of President	0.00	0.00	2,880.00	0.00	2,880.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,460.00	0.00	2,460.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	7,705.00	0.00	7,705.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	16,760.00	0.00	16,760.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	19,589.00	0.00	19,589.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	1,536.00	0.00	1,536.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,035.00	0.00	2,035.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	1,600.00	0.00	1,600.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	37,491.00	0.00	37,491.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	177,217.00	0.00	177,217.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	5,944.00	0.00	5,944.00	0.00
220100299	Other items	0.00	0.00	6,394.00	0.00	6,394.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	15,373.00	0.00	15,373.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	5,616.00	0.00	5,616.00	0.00
220110103	Water Charges - Office	0.00	0.00	1,270.00	0.00	1,270.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	53,982.00	0.00	53,982.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	5,620.00	0.00	5,620.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	2,072.00	0.00	2,072.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	1,235.00	0.00	1,235.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220210101	Printing Charges	0.00	0.00	3,850.00	0.00	3,850.00	0.00
220210102	Stationery Expenses	0.00	0.00	6,654.00	0.00	6,654.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	17,525.00	0.00	17,525.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800101	Keralolsavam	0.00	0.00	8,500.00	0.00	8,500.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	166,614.00	0.00	166,614.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	304,467.00	0.00	304,467.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	3,650.00	0.00	3,650.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	10,676.00	0.00	10,676.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	4,639.00	0.00	4,639.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	3,890.00	0.00	3,890.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	34,057.00	0.00	34,057.00	0.00
240800101	Other Finance Expenses	0.00	0.00	37,330.00	0.00	37,330.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	152,550.00	0.00	152,550.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	136,429.00	0.00	136,429.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	192,000.00	0.00	192,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	44,640.00	0.00	44,640.00	0.00
250500501	Biogas Plant- General	0.00	0.00	31,970.00	0.00	31,970.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	6,000.00	0.00	6,000.00	0.00
251100201	Primary Education-General	0.00	0.00	717,088.00	0.00	717,088.00	0.00
251100202	Primary Education- SCP	0.00	0.00	95,858.00	0.00	95,858.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	332,090.00	0.00	332,090.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	4,000.00	0.00	4,000.00	0.00
251201001	Health Sub centers - General	0.00	0.00	708,541.00	143,100.00	565,441.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	28,200.00	0.00	28,200.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	70,000.00	0.00	70,000.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	49,500.00	0.00	49,500.00	0.00
251300101	Housing-General	0.00	0.00	856,125.00	0.00	856,125.00	0.00
251300102	Housing-SCP	0.00	0.00	95,750.00	0.00	95,750.00	0.00
251300103	Housing-TSP	0.00	0.00	130,000.00	0.00	130,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	140,000.00	0.00	140,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	3,302,329.00	0.00	3,302,329.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	180,029.00	0.00	180,029.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	180,029.00	180,029.00	0.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	450,988.00	0.00	450,988.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	35,304.00	0.00	35,304.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	23,939.00	0.00	23,939.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	35,139.00	0.00	35,139.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	85,502.00	0.00	85,502.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	45,558.00	0.00	45,558.00	0.00
252200101	Roads-General	0.00	0.00	1,715,949.00	0.00	1,715,949.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	155,157.00	0.00	155,157.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	445.00	0.00	445.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	4,098.00	0.00	4,098.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	5,116.00	0.00	5,116.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	11,739.00	0.00	11,739.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	37,086.00	0.00	37,086.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	12,102.00	0.00	12,102.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	83,760.00	0.00	83,760.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	376,740.00	7,600.00	369,140.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,507,380.00	7,200.00	1,500,180.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	1,266,071.00	0.00	1,266,071.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	68,670.00	0.00	68,670.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	912,975.00	7,200.00	905,775.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00	0.00	60,000.00	0.00	60,000.00	0.00
254200113	State Sponsored Schemes- Scholarships and Incentives	0.00	0.00	67,000.00	0.00	67,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	13,280.00	0.00	13,280.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	5,700.00	0.00	5,700.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	23,582.00	0.00	23,582.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	10,672.00	0.00	10,672.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	63,144.00	0.00	63,144.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2,355.00	0.00	2,355.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	2,398.00	0.00	2,398.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	600.00	0.00	600.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	25,200.00	0.00	25,200.00
280600301	Prior Period Expenses - Remission and Refund - Water Charges	0.00	0.00	1,022,937.00	286,200.00	736,737.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	25,200.00	0.00	25,200.00	0.00
310100101	Panchayat Fund - General Fund	535,690.60	0.00	0.00	0.00	535,690.60	0.00
310900101	Excess of Income over Expenditure	0.00	0.00				
312100101	Capital Contribution	0.00	0.00	211,999.00	1,618,677.00	0.00	1,406,678.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	160,604.00	160,604.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	180288.60	3,302,329.00	3,170,480.00	0.00	48,439.60
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	207064.00	23,367.00	40,860.00	0.00	224,557.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	80,160.00	80,160.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	2,547,178.00	3,565,000.00	0.00	1,017,822.00
320200102	Development Fund - Special Component Plan - Capital	0.00	908282.00	372,712.00	1,042,000.00	0.00	1,577,570.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	70000.00	130,000.00	60,000.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	335908.00	1,951,383.00	2,343,198.00	0.00	727,723.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	14044.00	829,421.00	1,422,380.00	0.00	607,003.00
320200108	Maintenance Fund Road Assets	0.00	11052.00	892,035.00	1,195,000.00	0.00	314,017.00
320200109	Maintenance Fund Non-Road Assets	0.00	62838.00	1,438,583.00	1,431,000.00	0.00	55,255.00
320200323	Grant for Keralolsavam	0.00	0.00	17,000.00	23,500.00	0.00	6,500.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	100000.00	23,500.00	23,500.00	0.00	100,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	90,516.00	130,000.00	0.00	39,484.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	54041.00	111,630.00	60,000.00	0.00	2,411.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	860726.00	40,000.00	40,000.00	0.00	860,726.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	60,000.00	60,000.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	9495.00	18,472.00	88,641.00	0.00	79,664.00
330500102	Secured Loan from Co-operative Banks	0.00	1998600.00	180,029.00	0.00	0.00	1,818,571.00
340109901	Other Deposits	0.00	616486.00	15,000.00	52,300.00	0.00	653,786.00
340200101	Rent Deposit	0.00	0.00	0.00	1,476.00	0.00	1,476.00
340200102	Auction Deposit	0.00	0.00	0.00	1,400.00	0.00	1,400.00
350100101	Suppliers' Control Account	0.00	0.00	243,628.00	243,628.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	129,929.00	129,929.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	605,380.00	605,380.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	133656.00	1,610,637.00	1,605,402.00	0.00	128,421.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110104	Employee Liabilities - Pension Contributions Payable	0.00	0.00	204,777.00	220,652.00	0.00	15,875.00
350200101	Recoveries Payable - General Provident Fund	0.00	3000.00	101,721.00	111,567.00	0.00	12,846.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	15430.00	165,850.00	407,632.00	0.00	257,212.00
350200103	Recoveries Payable - State Life Insurance	0.00	1725.00	25,500.00	25,975.00	0.00	2,200.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	1400.00	18,450.00	18,500.00	0.00	1,450.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	1763.00	24,907.00	25,620.00	0.00	2,476.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	2,000.00	2,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	4,761.00	4,761.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	1,587.00	1,587.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	3,770.00	3,770.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	5100.00	3,400.00	0.00	0.00	1,700.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	26,049.00	26,106.00	0.00	57.00
350300101	Government and Other Dues Payable - Library Cess	0.00	51189.00	59,940.00	35,766.20	0.00	27,015.20
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	564.00	0.00	564.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	164819.00	94,872.00	47,536.00	0.00	117,483.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	5,375.00	6,175.00	0.00	800.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	4665.00	4,665.00	1,662.00	0.00	1,662.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	600.00	1,770.00	2,370.00	0.00	1,200.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	13450.00	13,450.00	16,500.00	0.00	16,500.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	43310.00	43,610.00	21,610.00	0.00	21,310.00
350410399	Advance Collection of Revenues - Other Fees	0.00	200.00	200.00	370.00	0.00	370.00
410300101	Roads - Cement Concrete	0.00	0.00	471,638.00	0.00	471,638.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	35,000.00	0.00	35,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400103	Drinking Water - Pipe lines	0.00	0.00	12,956.00	0.00	12,956.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00	0.00	723,340.00	31,970.00	691,370.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	0.00	0.00	4,900.00	0.00	4,900.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	55,046.00	0.00	55,046.00	0.00
410710199	Movable Assets -Others	0.00	0.00	188,965.00	48,297.00	140,668.00	0.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	0.00	0.00	23,582.00	0.00	23,582.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	0.00	0.00	10,672.00	0.00	10,672.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	0.00	0.00	63,144.00	0.00	63,144.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	0.00	2,355.00	0.00	2,355.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	0.00	0.00	2,398.00	0.00	2,398.00
412010101	Capital Work In Progress	0.00	0.00	473,117.00	473,117.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	17,987.00	0.00	17,987.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	1,037,554.00	671,860.00	365,694.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	239,751.00	0.00	10,530.00	73,948.00	176,333.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	268,220.00	124,000.00	144,220.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	17,750.00	0.00	1,930.00	4,270.00	15,410.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	50,400.00	50,400.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	329,844.00	312,739.00	17,105.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	17,070.00	0.00	0.00	8,232.00	8,838.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	40,350.00	40,350.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	221.00	221.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	11417.00	34,930.00	49,321.00	0.00	25,808.00
440500101	Prepaid Programme Expenses	1,686,948.00	0.00	497,814.00	428,936.00	1,755,826.00	0.00
450100101	Cash	42,243.00	0.00	14,380,535.00	14,406,619.00	16,159.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230101	Pothanicad Farmers Co-op Bank	695,459.35	0.00	1,073,618.00	1,122,539.00	646,538.35	0.00
450250101	VPFA-I	717,284.00	0.00	2,037,175.00	959,313.00	1,795,146.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	532.00	0.00	0.00	0.00	532.00	0.00
450410101	UBI-janakeeya bhavanam	1,084.00	0.00	44.00	0.00	1,128.00	0.00
450410102	UBI- Saksharatha	0.00	0.00	0.00	0.00	0.00	0.00
450410103	UBI- Plan imprest	14,485.05	0.00	587.00	0.00	15,072.05	0.00
450410104	UBI- Stock SGRY	17,987.00	0.00	0.00	17,987.00	0.00	0.00
450610101	UBI- NREGA	180,288.60	0.00	1,320,325.00	1,452,174.00	48,439.60	0.00
450650101	VPFA-II	0.00	0.00	3,625,000.00	2,607,178.00	1,017,822.00	0.00
450650102	VPFA-III	73,890.00	0.00	2,626,000.00	2,330,618.00	369,272.00	0.00
450650103	VPFA-IV-CFC-Award Grant	335,908.00	0.00	2,343,198.00	1,951,383.00	727,723.00	0.00
450650104	VPFA-V-KLGSDP Grant	14,044.00	0.00	1,352,000.00	759,041.00	607,003.00	0.00
450650105	VPFA-III_4	908,282.00	0.00	1,042,000.00	372,712.00	1,577,570.00	0.00
450650106	VPFA-III_5	70,000.00	0.00	60,000.00	130,000.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	82,000.00	78,000.00	4,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	2,500.00	0.00	2,500.00	0.00
460500501	Advance to Implementing Officers	311,652.00	0.00	253,907.00	502,814.00	62,745.00	0.00
	Total	**5,880,548.60**	**5,880,548.60**	**70,748,359.00**	**70,748,359.00**	**76,628,907.60**	**76,628,907.60**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary