Pothanikkad Grama Panchayat

Balance Sheet Schedule as On 31-March-2014

02-Jun-14

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	(535,691.00)	0.00	535,691.00	0.00	535,691.00
310900101	Excess of Income over Expenditure	1,060,349.00	21,057,494.00	22,117,843.00	21,306,465.00	811,378.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**524,658.00**	**21,057,494.00**	**21,582,152.00**	**21,306,465.00**	**275,687.00**

Pothanikkad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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	811,377.80	
	Total Panchayat Fund - General Fund	**275,687.20**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	3,533,638.00	
	Total Reserves	**3,533,638.00**	

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)	2,812.60	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	218,945.00	
320200101	Development Fund - General - Capital	448,885.00	
320200102	Development Fund - Special Component Plan – Capital	912,573.00	
320200103	Development Fund - Tribal Sub-Plan - Capial	25,500.00	
320200104	Development Fund - Central Finance Commission Grant	534,644.00	
320200105	Development Fund-KLGSDP Grant- Capital	7,317.00	
320200108	Maintenance Fund Road Assets	4,123.00	
320200109	Maintenance Fund Non-Road Assets	3,299.00	
320200322	Grants from Suchithwa Mission	74,919.00	
320200323	Grant for Keralolsavam	4,273.00	
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	210,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	860,726.00	
	Total Grants & Contribution for Specific Purposes	**3,408,016.60**	

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 (
340100102	Suppliers' Earnest Money Deposit	20,000.00	
340100103	Bidders' Earnest Money Deposit	29,500.00	
340100202	Suppliers' Security Deposit	5,000.00	
340100203	Bidders' Security Deposit	25,000.00	
340109901	Other Deposits	652,786.00	
340200101	Rent Deposit	15,885.00	
340200102	Auction Deposit	3,220.00	
	Total Deposits Received	**751,391.00**	

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	191,144.00	
350110104	Employee Liabilities - Pension Contributions Payable	21,817.00	
350200101	Recoveries Payable - General Provident Fund	8,950.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	30,260.00	
350200103	Recoveries Payable - State Life Insurance	3,150.00	
350200104	Recoveries Payable - Group Insurance Scheme	1,900.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,467.00	
350200115	Recoveries Payable - Dues to other Panchayats	5,700.00	
350200202	Recoveries Payable - Value Added Tax	57.00	
350300101	Government and Other Dues Payable - Library Cess	27,435.20	
350300103	Government and Other Dues Payable - Value Added Tax	2,194.00	
350300108	Government and Other Dues Payable - Royalty	800.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	27,660.00	
350410204	Advance Collection of Revenues -Bus Stand Receipts	16,700.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	14,300.00	
350410401	Advance Collection of Revenues - Rent from Buildings	465.00	
	Total Other Liabilities (Sundry Creditors)	**356,999.20**	

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	
410300102	Roads - Tarred	56,946.00	
410300301	Culverts	440,590.00	
410300399	Other constructions	175,178.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	269,455.00	
410400103	Drinking Water - Pipe lines	34,430.00	
410710101	Movable Assets - Plant, Machinery& Tools	691,370.00	
410710103	Movable Assets - Office Equipments & Other Equipments	64,660.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	290,671.00	
410710199	Movable Assets -Others	69,915.00	
411300101	Accumulated Depreciation -Roads & Bridges	(73,121.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(79,809.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(65,128.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(19,067.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(37,228.00)	
	Total Fixed Assets	**2,290,500.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
412010101	Capital Work In Progress	373,791.00	
	Total Capital Work In Progress	**373,791.00**	

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)	519,455.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	318,896.00	

431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	88,480.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	115,050.00	
431400101	Rent Receivables from Buildings(Current)	7,500.00	
431400102	Rent Receivables from Buildings(Arrears)	8,617.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(39,997.00)	
	Total Sundry Debtors(Receivables)	**1,018,001.00**	

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	32,004.00	
450230101	Pothanicad Farmers Co-op Bank	712,025.35	
450250101	VPFA-I	1,428,344.00	
450250102	Treasury - Own Fund-VPFA-I_2	532.00	
450410101	UBI-janakeeya bhavanam	1,173.00	
450410103	UBI- Plan imprest	15,681.05	
450610101	UBI- NREGA	2,812.60	
450650101	VPFA - II (a) Development Fund (General)	448,885.00	
450650102	VPFA-III	7,422.00	
450650103	VPFA-IV-CFC-Award Grant	534,644.00	
450650104	VPFA-V-KLGSDP Grant	7,317.00	
450650105	VPFA - II (b) Development Fund (SCP)	912,573.00	
450650106	VPFA - II (c) Development Fund (TSP)	25,500.00	
	Total Cash and Bank Balances	**4,128,913.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100101	Festival Advance	5,500.00	
460100102	Permanent Advance/Imprest	200.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	10,840.00	
460500501	Advance to Implementing Officers	62,745.00	
460509901	Advance to Others	480,000.00	

	Total Loans,advances and deposits	**559,285.00**	

*Software support:**Information Kerala Mission***

Pothanikkad Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2013 to 31-March-2014

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	1,990,918.00
130000000	Rental Income from Panchayat Properties	I-3	381,806.00
140000000	Fees & User Charges	I-4(b)	209,790.00
150000000	Sale & Hire Charges	I-5(b)	22,304.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	18,423,915.00
171000000	Interest Earned	I-8	7,979.00
180000000	Other Income	I-9	20,782.00
A	**Total-Income**		**21,057,494.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	3,959,463.00
220000000	Administrative Expenses	I-11(b)	326,921.00
230000000	Operations & Maintenance	I-12(b)	514,938.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,766,573.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	5,479,015.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	715,458.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,328,922.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	4,380,277.00
255000000	Maintenance Projects	I-14(e)	2,365,571.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	26,000.00
272000000	Depreciation	I-17(a)	172,202.00
B	**Total-Expenditure**		**21,035,340.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**22,154.00**
D= 280000000	Prior Period Item	I-18	271,125.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(248,971.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		**(248,971.00)**

Accounts Officer **Secratary**

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

Pothanikkad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

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	1,117,828.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	244,610.00	
110200102	Profession Tax - Employees	628,480.00	
	Total Tax Revenue	**1,990,918.00**	

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	381,806.00	
	Total Rental Income from Muncipal Poperties	**381,806.00**	

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	6,300.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00	
140110101	Licence Fees for Dangerous and Offensive Trades	38,040.00	
140110109	Licence Fees for Domestic Dogs and Pigs	270.00	
140110111	Belated Fees	3,018.00	
140120101	Permit Fee for Construction of Buildings	17,182.00	
140120102	Permit Fee for Installation of Machinery	300.00	
140120104	Permit Fee for Running of Machinery	10,120.00	
140120105	Building Regularisation fee	6,563.00	
140130101	Fees for Birth Certificate	1,337.00	
140130102	Fees for Death Certificate	365.00	
140130103	Fees for Marriage Certificate	1,380.00	
140130105	Fee for Non Availability Certificate	16.00	
140130199	Fees for Other Certificates or Extracts	264.00	
140200101	Penalties and Fines - Penal Interest	58,680.00	
140200102	Penalties and Fines - Fines	996.00	
140200104	Penalties and Fines - Birth	3,097.00	
140200105	Penalties and Fines - Death	274.00	
140200106	Penalties and Fines - Marriage	3,250.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	963.00	
140400101	Notice Fee	2,074.00	
140400102	Warrant Fee	7.00	
140400105	Fee for Fitness Certificate of Buildings	200.00	
140400106	Search Fee	1,159.00	
140400107	Fee for Inclusion of Name	646.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	560.00	
140400199	Other Fees	579.00	
140500112	Bus Stand Receipts	49,300.00	
140500120	Postage Charges Collected	50.00	
140700101	Restoration Charges for Road Cutting	2,250.00	
	Total Fees & User Charges-Income Head wise	**209,790.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	996.00	
150110101	Sale of Tender Forms	20,400.00	
150110199	Sale of Other Forms	908.00	
	Total Sale & Hire Charges-Income Head -wise	**22,304.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	4,451,722.00	
160100102	Development Fund - Special Component Plan	1,693,375.00	
160100103	Development Fund - Tribal Sub-Plan	42,500.00	
160100104	Development Fund - Central Finance Commission Grant	806,768.00	
160100105	Development Fund-KLGSDP Grant	489,686.00	
160100208	Fund for Transferred Institutions - Ayurveda	7,088.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	33,480.00	
160100302	State Sponsored Schemes -National Old Age Pension	605,770.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,409,080.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	1,198,420.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	97,572.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	956,867.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	70,000.00	
160100401	Maintenance Fund - Road Assets	1,715,894.00	
160100402	Maintenance Fund - Non-Road Assets	1,336,029.00	
160100501	General Purpose Fund	2,435,287.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	455,708.00	
160100613	Total Sanitation Campaign (TSC)	39,484.00	
160100619	Integrated Child Development Scheme (ICDS)	183,030.00	
160100715	Grants fom Suchithwa Mission	15,597.00	
160100716	Grant for Keralolsavam	17,227.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,411.00	
160300201	Contributions towards Other Schemes - from District Panchayats	52,000.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	78,000.00	
160300206	Beneficiary Contribution	230,920.00	
	Total Revenue Grants,Contributions & Subsidies	**18,423,915.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	7,979.00	
	Total Interest Earned	**7,979.00**	

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	14,862.00	
180400199	Recovery from Employees - Others	3,325.00	

180800103	Receipts towards postal charges	1,230.00	
180800199	Miscellaneous Receipts	1,365.00	
	Total Other Income	**20,782.00**	

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	475,214.00	
210100102	Salaries - Permanent Staff	2,191,376.00	
210100105	Salaries - Part Time Contingent Staff	25,474.00	
210100201	Wages - Daily Wages Staff	198,580.00	
210100301	Bonus	3,500.00	
210200101	Travelling Allowances - Secretary	14,431.00	
210200102	Travelling Allowances - Permanent Staff	43,641.00	
210200204	Festival Allowance	19,800.00	
210200206	Telephone Allowance Secretary	1,982.00	
210200301	Monthly Honorarium - President	78,200.00	
210200303	Telephone Allowance - President	2,004.00	
210200304	Monthly Honorarium - Vice President	62,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	144,600.00	
210200306	Monthly Honorarium - Members	328,000.00	
210200307	Telephone Allowance ▫ Vice President	2,004.00	
210200401	Sitting Fee of President	3,450.00	
210200402	Sitting Fee of Vice President	2,745.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	8,295.00	
210200404	Sitting Fee of Members	18,880.00	
210200501	Travelling Allowance of President	7,571.00	
210200502	Travelling Allowance of Vice President	1,250.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,540.00	
210200504	Travelling Allowance of Members	5,600.00	
210300101	Pension Contributions - Secretary	40,919.00	
210300102	Pension Contributions - Permanent Staff	274,341.00	
210300104	Pension Contributions - Part Time Contingent Staff	2,466.00	
	Total Establishment Expenditures-Expenditure head-wise	**3,959,463.00**	

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	10,271.00	
220110101	Electricity Charges - Office	46,185.00	
220110102	Electricity Charges - Transferred Institutions	23,012.00	
220110103	Water Charges - Office	1,905.00	
220110104	Water Charges - Transferred Institutions	2,540.00	
220110199	Other Office Maintenance Expenses	7,798.00	
220120101	Telephone Expenses - Office	40,995.00	
220120102	Telephone Expenses - Transferred Institutions	8,004.00	
220120103	Postage Expenses	6,300.00	
220210101	Printing Charges	28,158.00	
220210102	Stationery Expenses	45,677.00	
220520199	Other Professional Fees except Legal Expenses	300.00	
220600199	Other Advertisement & Publicity Charges	2,500.00	
220610101	Membership of KREWS	1,000.00	
220800101	Keralolsavam	17,227.00	
220800105	Ceremonies, Entertainments and Receptions	7,500.00	
220800109	Loading and Unloading Charges	1,130.00	
220800199	Other Administrative Expenses	76,419.00	
	Total Administrative Expenditures-Expenditure head-wise	**326,921.00**	

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	365,552.00	
230110102	Water Charges for Street Water Tap	128,916.00	
230400101	Vehicle Hire Charges	15,731.00	
230500704	Repairs & Maintenance Electricity - Street Lights	300.00	
230800110	Sanitation Expenses	4,439.00	
	Total Operations & Maintenance-Expenditure head-wise	**514,938.00**	

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	80,600.00	
250103202	Animal Husbandry -Goat - SCP	64,000.00	
250103501	Animal Husbandry -Poultry- General	374,880.00	
250103502	Animal Husbandry -Poultry - SCP	24,750.00	
250104001	Animal Husbandry -Disease Control - General	5,000.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	280,000.00	
251410101	Anganwadi Nutrition - General	645,763.00	
251410102	Anganwadi Nutrition - SCP	39,680.00	
251420201	Anganwadi Related Services - General	32,400.00	
251630101	Electricity Line Extension - General	84,500.00	
251650101	Local Government Service Delivery Improvement - General	135,000.00	
	Total Decentralised Plan Programme – Productive Sector	**1,766,573.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	300,000.00	
251100602	SSA & Other Educational Programs- SCP	46,590.00	
251200201	Public Health Programs -General	224,650.00	
251200801	Drinking Water-General	687.00	
251202601	Sanitation & Waste Management - Public - General	248,000.00	
251300101	Housing-General	2,380,000.00	
251300102	Housing-SCP	1,280,000.00	
251300103	Housing-TSP	32,500.00	
251300501	Programs for the Aged-General	26,600.00	
251300601	Programs for Physically/ Mentally Challenged-General	260,000.00	
251300701	Welfare Programs for the Destitute-General	70,000.00	
251300801	Total Poverty Alleviation Programs-General	455,708.00	
251400102	Development Programs for Women and Children - SCP	50,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	104,280.00	
	Total Decentralised Plan Programme - Service Sector	**5,479,015.00**	

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	715,458.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**715,458.00**	

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.)
253100101	Drinking Water related Projects-General	24,000.00	
253100102	Drinking Water related Projects- SCP	35,000.00	
253100103	Drinking Water related Projects- TSP	10,000.00	
253100901	Computerisation of Panchayats-General	90,716.00	
253101201	Payments to IKM	12,000.00	
253101401	Payments to Drinking Water	1,157,206.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,328,922.00**	

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.)
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	7,088.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	2,000.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	33,480.00	
254200102	State Sponsored Schemes -National Old Age Pension	605,770.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,409,080.00	
254200104	State Sponsored Schemes- Widow Pension	1,198,420.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	97,572.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	956,867.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	70,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**4,380,277.00**	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	944,748.00	
255100102	Maintenance Projects - Road Assets -Tarred	990,139.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	41,167.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	80,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	60,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	150,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	99,517.00	
	Total Maintenance Projects	**2,365,571.00**	

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	21,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	5,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**26,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272300101	Depreciation - Roads & Bridges	49,539.00	
272400101	Depreciation- Plant & Machinery	69,137.00	
272600101	Depreciation - Office & Other Equipments	1,984.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	16,712.00	
272800101	Depreciation - Other Fixed Assets	34,830.00	
	Total Depreciation	**172,202.00**	

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	7,655.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(15,400.00)	
280600301	Prior Period Expenses - Remission and Refund - Water Charges	195,917.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	15,400.00	
280800101	Prior Period - Establishment Expenses	(3,200.00)	
280800201	Prior Period - Administrative Expenses	70,753.00	
	Total Prior Period Items(Net)	**271,125.00**	

Software support: Information Kerala Mission

Pothanikkad Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2013 To 31-March-2014

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	6,806,246.00
	Cash	RP-40(a)	16,159.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	628,480.00
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	122,080.00
150000000	Sale & Hire Charges	RP-5	21,308.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,617,647.00
171000000	Interest Earned	RP-9	7,979.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11,591,750.00
350000000	Other Liabilities	RP-36	59,125.00
Non Operating			
180000000	Other Income	RP-10	20,782.00
340000000	Deposits Received	RP-34	111,820.00
350000000	Other Liabilities	RP-36	46,955.00
431000000	Sundry Debtors (Receivables)	RP-43	1,475,699.00
460000000	Loans, Advances and Deposits	RP-47	54,200.00
Grand Total			**27,580,230.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	1,116,712.00
220000000	Administrative Expenses	RP-12	319,921.00
230000000	Operations & Maintenance	RP-13	514,938.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	797,230.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	6,416,358.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	715,458.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,328,922.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	4,380,277.00
255000000	Maintenance Projects	RP-20	2,365,571.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	26,000.00
280000000	Prior Period Item	RP-26	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	107,594.00
350000000	Other Liabilities	RP-36	2,209,804.00
Non Operating			
340000000	Deposits Received	RP-34	17,091.00
350000000	Other Liabilities	RP-36	986,782.00
410000000	Fixed Assets	RP-38	988,404.00
412000000	Capital Work In Progress	RP-40	605,915.00
460000000	Loans, Advances and Deposits	RP-47	554,340.00
	Closing Balance		
	Bank	RP-40(b)	4,096,909.00
	Cash	RP-40(b)	32,004.00
Grand Total			**27,580,230.00**

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

Accounts Officer

Secretary

Pothanikkad Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2013 To 31-March-2014

RP-40(a) 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 (a) Development Fund (General)	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 - II (b) Development Fund (SCP)	1,577,570.00
450650106	VPFA - II (c) Development Fund (TSP)	0.00
		6,806,246.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	16,159.00
		16,159.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110200102	Profession Tax - Employees	628,480.00
		628,480.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	0.00
130800199	Other Rents	0.00
		0.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	6,300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00
140110110	Licence Fee for Machinery	0.00
140110111	Belated Fees	3,018.00
140120101	Permit Fee for Construction of Buildings	17,182.00
140120102	Permit Fee for Installation of Machinery	300.00
140120104	Permit Fee for Running of Machinery	10,120.00
140120105	Building Regularisation fee	6,563.00
140130101	Fees for Birth Certificate	1,337.00
140130102	Fees for Death Certificate	365.00
140130103	Fees for Marriage Certificate	1,380.00
140130105	Fee for Non Availability Certificate	16.00
140130199	Fees for Other Certificates or Extracts	264.00
140200101	Penalties and Fines - Penal Interest	58,680.00
140200102	Penalties and Fines - Fines	996.00
140200104	Penalties and Fines - Birth	3,097.00
140200105	Penalties and Fines - Death	274.00

140200106	Penalties and Fines - Marriage	3,250.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	963.00
140400101	Notice Fee	2,074.00
140400102	Warrant Fee	7.00
140400105	Fee for Fitness Certificate of Buildings	100.00
140400106	Search Fee	1,159.00
140400107	Fee for Inclusion of Name	646.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	560.00
140400199	Other Fees	579.00
140500120	Postage Charges Collected	50.00
140700101	Restoration Charges for Road Cutting	2,250.00
		122,080.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	20,400.00
150110199	Sale of Other Forms	908.00
		21,308.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100208	Fund for Transferred Institutions - Ayurveda	7,088.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	33,480.00
160100302	State Sponsored Schemes -National Old Age Pension	605,770.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,409,080.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	1,198,420.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	97,572.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	956,867.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	70,000.00
160100501	General Purpose Fund	2,239,370.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100715	Grants fom Suchithwa Mission	0.00
		6,617,647.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	7,979.00
		7,979.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	510,081.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	177,418.00
320200101	Development Fund - General - Capital	3,919,000.00
320200102	Development Fund - Special Component Plan – Capital	1,126,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	68,000.00
320200104	Development Fund - Central Finance Commission Grant	1,766,885.00
320200108	Maintenance Fund Road Assets	1,556,000.00
320200109	Maintenance Fund Non-Road Assets	1,864,000.00
320200322	Grants from Suchithwa Mission	90,516.00
320200323	Grant for Keralolsavam	15,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	210,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	78,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	52,000.00
320800101	Beneficiary Contributions	158,850.00

		11,591,750.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	27,660.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	16,700.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	14,300.00
350410401	Advance Collection of Revenues - Rent from Buildings	465.00
		59,125.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	14,862.00
180400199	Recovery from Employees - Others	3,325.00
180800103	Receipts towards postal charges	1,230.00
180800199	Miscellaneous Receipts	1,365.00
		20,782.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	20,000.00
340100103	Bidders' Earnest Money Deposit	31,500.00
340100202	Suppliers' Security Deposit	5,000.00
340100203	Bidders' Security Deposit	25,000.00
340100301	Contractors' Retention	14,091.00
340200101	Rent Deposit	14,409.00
340200102	Auction Deposit	1,820.00
340200199	Other Deposits-Revenue	0.00
		111,820.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	44,189.00
350300103	Government and Other Dues Payable - Value Added Tax	1,630.00
350800101	Liability in respect of Stale Cheques	1,136.00
		46,955.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	621,526.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	212,505.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	154,930.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	44,580.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	16,730.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	374,306.00
431400102	Rent Receivables from Buildings(Arrears)	17,326.00
431400107	Receivables towards Bus Stand Receipts(Current)	32,800.00
431400115	Receivables towards Usufructs of Trees(Current)	996.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		1,475,699.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*

460100101	Festival Advance	7,700.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	46,500.00
		54,200.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	31,048.00
210100102	Salaries - Permanent Staff	138,491.00
210100105	Salaries - Part Time Contingent Staff	0.00
210100201	Wages - Daily Wages Staff	198,580.00
210100301	Bonus	3,500.00
210200101	Travelling Allowances - Secretary	13,181.00
210200102	Travelling Allowances - Permanent Staff	43,641.00
210200204	Festival Allowance	19,800.00
210200206	Telephone Allowance Secretary	1,982.00
210200207	Honorariums to Permanent / Temporary Staff	0.00
210200301	Monthly Honorarium - President	78,200.00
210200303	Telephone Allowance - President	2,004.00
210200304	Monthly Honorarium - Vice President	62,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	144,600.00
210200306	Monthly Honorarium - Members	328,000.00
210200307	Telephone Allowance ¤ Vice President	2,004.00
210200401	Sitting Fee of President	3,450.00
210200402	Sitting Fee of Vice President	2,745.00
210200403	Sitting Fee of Chairpersons of Standing Committees	8,295.00
210200404	Sitting Fee of Members	18,880.00
210200501	Travelling Allowance of President	6,321.00
210200502	Travelling Allowance of Vice President	1,250.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,540.00
210200504	Travelling Allowance of Members	5,600.00
210300102	Pension Contributions - Permanent Staff	0.00
		1,116,712.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	10,271.00
220110101	Electricity Charges - Office	46,185.00
220110102	Electricity Charges - Transferred Institutions	23,012.00
220110103	Water Charges - Office	1,905.00
220110104	Water Charges - Transferred Institutions	2,540.00
220110199	Other Office Maintenance Expenses	7,798.00
220120101	Telephone Expenses - Office	40,995.00
220120102	Telephone Expenses - Transferred Institutions	8,004.00
220120103	Postage Expenses	6,300.00
220210101	Printing Charges	28,158.00
220210102	Stationery Expenses	45,677.00
220520199	Other Professional Fees except Legal Expenses	300.00
220600199	Other Advertisement & Publicity Charges	2,500.00
220610101	Membership of KREWS	1,000.00
220800101	Keralolsavam	10,227.00
220800105	Ceremonies, Entertainments and Receptions	7,500.00
220800109	Loading and Unloading Charges	1,130.00
220800199	Other Administrative Expenses	76,419.00
		319,921.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	365,552.00
230110102	Water Charges for Street Water Tap	128,916.00
230400101	Vehicle Hire Charges	15,731.00
230500704	Repairs & Maintenance Electricity - Street Lights	300.00
230800110	Sanitation Expenses	4,439.00
		514,938.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	80,600.00
250103202	Animal Husbandry -Goat - SCP	32,000.00
250103501	Animal Husbandry -Poultry- General	374,880.00
250103502	Animal Husbandry -Poultry - SCP	24,750.00
250104001	Animal Husbandry -Disease Control - General	5,000.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	280,000.00
		797,230.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	300,000.00
251100602	SSA & Other Educational Programs- SCP	46,590.00
251200201	Public Health Programs -General	224,650.00
251200801	Drinking Water-General	687.00
251202601	Sanitation & Waste Management - Public - General	248,000.00
251300101	Housing-General	2,380,000.00
251300102	Housing-SCP	1,280,000.00
251300103	Housing-TSP	32,500.00
251300501	Programs for the Aged-General	26,600.00
251300601	Programs for Physically/ Mentally Challenged-General	260,000.00
251300701	Welfare Programs for the Destitute-General	70,000.00
251300801	Total Poverty Alleviation Programs-General	455,708.00
251400102	Development Programs for Women and Children - SCP	50,000.00
251410101	Anganwadi Nutrition - General	645,763.00
251410102	Anganwadi Nutrition - SCP	39,680.00
251420201	Anganwadi Related Services - General	32,400.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	104,280.00
251630101	Electricity Line Extension - General	84,500.00
251650101	Local Government Service Delivery Improvement - General	135,000.00
		6,416,358.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	715,458.00
		715,458.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	24,000.00
253100102	Drinking Water related Projects- SCP	35,000.00
253100103	Drinking Water related Projects- TSP	10,000.00
253100901	Computerisation of Panchayats-General	90,716.00
253101201	Payments to IKM	12,000.00
253101401	Payments to Drinking Water	1,157,206.00

		1,328,922.00

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

Code	*Head Of Account*	*Amount*
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	7,088.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	2,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	33,480.00
254200102	State Sponsored Schemes -National Old Age Pension	605,770.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,409,080.00
254200104	State Sponsored Schemes- Widow Pension	1,198,420.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	97,572.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	956,867.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	70,000.00
254200199	State Sponsored Schemes- Others	0.00
		4,380,277.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	944,748.00
255100102	Maintenance Projects - Road Assets -Tarred	990,139.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	41,167.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	80,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	60,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	150,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	99,517.00
		2,365,571.00

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	21,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	5,000.00
		26,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200402	Prior Period Income-Recovery of unutilised Grants	-15,400.00
280300301	Prior Period Income - Recovery of Revenues Written Off - License Fees	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	15,400.00
		0.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	100,000.00
320800101	Beneficiary Contributions	7,594.00
		107,594.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	35,500.00
350110102	Employee Liabilities - Net Salary Payable	1,862,520.00
350110104	Employee Liabilities - Pension Contributions Payable	311,784.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00
350800110	Water Charges for Street Water Tap Payable	0.00
		2,209,804.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	14,091.00
340109901	Other Deposits	1,000.00
340200103	Water Deposit	0.00
		17,091.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	166,441.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	529,527.00
350200103	Recoveries Payable - State Life Insurance	32,250.00
350200104	Recoveries Payable - Group Insurance Scheme	21,150.00
350200105	Recoveries Payable - Life Insurance Corporation	45,591.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	1,587.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	11,193.00
350200115	Recoveries Payable - Dues to other Panchayats	6,000.00
350300101	Government and Other Dues Payable - Library Cess	43,769.00
350300107	Government and Other Dues Payable - River Management Fund	125,138.00
350800101	Liability in respect of Stale Cheques	1,136.00
		986,782.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410300301	Culverts	440,590.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	234,455.00
410400103	Drinking Water - Pipe lines	21,474.00
410710103	Movable Assets - Office Equipments & Other Equipments	59,760.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	232,125.00
410800101	Other Fixed Assets	0.00
		988,404.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	605,915.00
		605,915.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	10,000.00
460100102	Permanent Advance/Imprest	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	57,340.00
460500501	Advance to Implementing Officers	7,000.00
460509901	Advance to Others	480,000.00
		554,340.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450230101	Pothanicad Farmers Co-op Bank	712,025.35
450250101	VPFA-I	1,428,344.00
450250102	Treasury - Own Fund-VPFA-I_2	532.00
450410101	UBI-janakeeya bhavanam	1,173.00

450410102	UBI- Saksharatha	0.00
450410103	UBI- Plan imprest	15,681.05
450410104	UBI- Stock SGRY	0.00
450610101	UBI- NREGA	2,812.60
450650101	VPFA - II (a) Development Fund (General)	448,885.00
450650102	VPFA-III	7,422.00
450650103	VPFA-IV-CFC-Award Grant	534,644.00
450650104	VPFA-V-KLGSDP Grant	7,317.00
450650105	VPFA - II (b) Development Fund (SCP)	912,573.00
450650106	VPFA - II (c) Development Fund (TSP)	25,500.00
		4,096,909.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	32,004.00
		32,004.00

POTHANIKKAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2013** to **31-March-2014**

	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	0.00	1,117,828.00	0.00	1,117,828.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	54,660.00	299,270.00	0.00	244,610.00
110200102	Profession Tax - Employees	0.00	0.00	4,540.00	633,020.00	0.00	628,480.00
130100101	Rent from Buildings	0.00	0.00	26,094.00	407,900.00	0.00	381,806.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	7,881.00	7,881.00	0.00	0.00
130800199	Other Rents	0.00	0.00	1,296.00	1,296.00	0.00	0.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	6,300.00	0.00	6,300.00
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	550.00	38,590.00	0.00	38,040.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	270.00	0.00	270.00
140110110	Licence Fee for Machinery	0.00	0.00	100.00	100.00	0.00	0.00
140110111	Belated Fees	0.00	0.00	0.00	3,018.00	0.00	3,018.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	17,182.00	0.00	17,182.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	10,120.00	0.00	10,120.00
140120105	Building Regularisation fee	0.00	0.00	0.00	6,563.00	0.00	6,563.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	1,337.00	0.00	1,337.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	365.00	0.00	365.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,380.00	0.00	1,380.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	264.00	0.00	264.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	130.00	58,810.00	0.00	58,680.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	996.00	0.00	996.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	3,097.00	0.00	3,097.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	274.00	0.00	274.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,250.00	0.00	3,250.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	963.00	0.00	963.00
140400101	Notice Fee	0.00	0.00	0.00	2,074.00	0.00	2,074.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400102	Warrant Fee	0.00	0.00	0.00	7.00	0.00	7.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	200.00	0.00	200.00
140400106	Search Fee	0.00	0.00	0.00	1,159.00	0.00	1,159.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	646.00	0.00	646.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	560.00	0.00	560.00
140400199	Other Fees	0.00	0.00	0.00	579.00	0.00	579.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	49,300.00	0.00	49,300.00
140500120	Postage Charges Collected	0.00	0.00	0.00	50.00	0.00	50.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	2,250.00	0.00	2,250.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	996.00	0.00	996.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	20,400.00	0.00	20,400.00
150110199	Sale of Other Forms	0.00	0.00	0.00	908.00	0.00	908.00
160100101	Development Fund - General	0.00	0.00	0.00	4,451,722.00	0.00	4,451,722.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,693,375.00	0.00	1,693,375.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	42,500.00	0.00	42,500.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	806,768.00	0.00	806,768.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	489,686.00	0.00	489,686.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	7,088.00	0.00	7,088.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	8,280.00	41,760.00	0.00	33,480.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	15,200.00	620,970.00	0.00	605,770.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	35,400.00	1,444,480.00	0.00	1,409,080.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	1,198,420.00	0.00	1,198,420.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	97,572.00	0.00	97,572.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	9,000.00	965,867.00	0.00	956,867.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	70,000.00	0.00	70,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	29,450.00	1,745,344.00	0.00	1,715,894.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,336,029.00	0.00	1,336,029.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100501	General Purpose Fund	0.00	0.00	0.00	2,435,287.00	0.00	2,435,287.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	455,708.00	0.00	455,708.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	39,484.00	0.00	39,484.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	78,454.00	261,484.00	0.00	183,030.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	90,516.00	106,113.00	0.00	15,597.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	17,227.00	0.00	17,227.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,411.00	0.00	2,411.00
160300201	Contributions towards Other Schemes - from District Panchayats	0.00	0.00	0.00	52,000.00	0.00	52,000.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	0.00	78,000.00	0.00	78,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	230,920.00	0.00	230,920.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	7,979.00	0.00	7,979.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	14,862.00	0.00	14,862.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	3,325.00	0.00	3,325.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	1,230.00	0.00	1,230.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	1,365.00	0.00	1,365.00
210100101	Salaries - Secretary	0.00	0.00	475,214.00	0.00	475,214.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	2,206,814.00	15,438.00	2,191,376.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	28,752.00	3,278.00	25,474.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	212,980.00	14,400.00	198,580.00	0.00
210100301	Bonus	0.00	0.00	3,500.00	0.00	3,500.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	14,431.00	0.00	14,431.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	43,641.00	0.00	43,641.00	0.00
210200204	Festival Allowance	0.00	0.00	19,800.00	0.00	19,800.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,982.00	0.00	1,982.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	13,500.00	13,500.00	0.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	78,200.00	0.00	78,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	62,600.00	0.00	62,600.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	144,600.00	0.00	144,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	328,000.00	0.00	328,000.00	0.00
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	2,004.00	0.00	2,004.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200401	Sitting Fee of President	0.00	0.00	3,450.00	0.00	3,450.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,745.00	0.00	2,745.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	8,295.00	0.00	8,295.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	18,880.00	0.00	18,880.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	7,571.00	0.00	7,571.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	1,250.00	0.00	1,250.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,540.00	0.00	2,540.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	5,600.00	0.00	5,600.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	40,919.00	0.00	40,919.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	297,934.00	23,593.00	274,341.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	2,466.00	0.00	2,466.00	0.00
220100299	Other items	0.00	0.00	10,271.00	0.00	10,271.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	46,343.00	158.00	46,185.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	23,132.00	120.00	23,012.00	0.00
220110103	Water Charges - Office	0.00	0.00	1,905.00	0.00	1,905.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	2,540.00	0.00	2,540.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	7,798.00	0.00	7,798.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	40,995.00	0.00	40,995.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	8,004.00	0.00	8,004.00	0.00
220120103	Postage Expenses	0.00	0.00	6,300.00	0.00	6,300.00	0.00
220210101	Printing Charges	0.00	0.00	28,158.00	0.00	28,158.00	0.00
220210102	Stationery Expenses	0.00	0.00	45,677.00	0.00	45,677.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	300.00	0.00	300.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	2,500.00	0.00	2,500.00	0.00
220610101	Membership of KREWS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800101	Keralolsavam	0.00	0.00	17,227.00	0.00	17,227.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	1,130.00	0.00	1,130.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	76,419.00	0.00	76,419.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	393,104.00	27,552.00	365,552.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	128,916.00	0.00	128,916.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	15,731.00	0.00	15,731.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	300.00	0.00	300.00	0.00
230800110	Sanitation Expenses	0.00	0.00	4,439.00	0.00	4,439.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	80,600.00	0.00	80,600.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	64,000.00	0.00	64,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	374,880.00	0.00	374,880.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	24,750.00	0.00	24,750.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	5,000.00	0.00	5,000.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	280,000.00	0.00	280,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	46,590.00	0.00	46,590.00	0.00
251200201	Public Health Programs -General	0.00	0.00	224,650.00	0.00	224,650.00	0.00
251200801	Drinking Water-General	0.00	0.00	687.00	0.00	687.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	248,000.00	0.00	248,000.00	0.00
251300101	Housing-General	0.00	0.00	2,380,000.00	0.00	2,380,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,280,000.00	0.00	1,280,000.00	0.00
251300103	Housing-TSP	0.00	0.00	32,500.00	0.00	32,500.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	26,600.00	0.00	26,600.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	260,000.00	0.00	260,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	70,000.00	0.00	70,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	476,708.00	21,000.00	455,708.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	769,288.00	123,525.00	645,763.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	39,680.00	0.00	39,680.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	32,400.00	0.00	32,400.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	104,280.00	0.00	104,280.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	84,500.00	0.00	84,500.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	135,000.00	0.00	135,000.00	0.00
252200101	Roads-General	0.00	0.00	715,458.00	0.00	715,458.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	24,000.00	0.00	24,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	35,000.00	0.00	35,000.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	10,000.00	0.00	10,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	90,716.00	0.00	90,716.00	0.00
253101201	Payments to IKM	0.00	0.00	12,000.00	0.00	12,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101401	Payments to Drinking Water	0.00	0.00	1,157,206.00	0.00	1,157,206.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	7,088.00	0.00	7,088.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	2,000.00	0.00	2,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	33,480.00	0.00	33,480.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	620,970.00	15,200.00	605,770.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,444,480.00	35,400.00	1,409,080.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	1,198,420.00	0.00	1,198,420.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	97,572.00	0.00	97,572.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	965,867.00	9,000.00	956,867.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	70,000.00	0.00	70,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	70,000.00	70,000.00	0.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	944,748.00	0.00	944,748.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	990,139.00	0.00	990,139.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	41,167.00	0.00	41,167.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	80,000.00	0.00	80,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	60,000.00	0.00	60,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	99,517.00	0.00	99,517.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	21,000.00	0.00	21,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	5,000.00	0.00	5,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272300101	Depreciation - Roads & Bridges	0.00	0.00	49,539.00	0.00	49,539.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	69,137.00	0.00	69,137.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	1,984.00	0.00	1,984.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	16,712.00	0.00	16,712.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	34,830.00	0.00	34,830.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	7,655.00	0.00	7,655.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	15,400.00	0.00	15,400.00
280300301	Prior Period Income - Recovery of Revenues Written Off - License Fees	0.00	0.00	55.00	55.00	0.00	0.00
280600301	Prior Period Expenses - Remission and Refund - Water Charges	0.00	0.00	195,917.00	0.00	195,917.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	15,400.00	0.00	15,400.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	3,200.00	0.00	3,200.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	70,753.00	0.00	70,753.00	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	1060348.80	0.00	0.00	0.00	1,060,348.80
312100101	Capital Contribution	0.00	1406678.00	0.00	2,126,960.00	0.00	3,533,638.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	48439.60	555,708.00	510,081.00	0.00	2,812.60
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	224557.00	183,030.00	177,418.00	0.00	218,945.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	1017822.00	4,487,937.00	3,919,000.00	0.00	448,885.00
320200102	Development Fund - Special Component Plan – Capital	0.00	1577570.00	1,790,997.00	1,126,000.00	0.00	912,573.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	42,500.00	68,000.00	0.00	25,500.00
320200104	Development Fund - Central Finance Commission Grant	0.00	727723.00	1,959,964.00	1,766,885.00	0.00	534,644.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	607003.00	599,686.00	0.00	0.00	7,317.00
320200108	Maintenance Fund Road Assets	0.00	314017.00	1,895,344.00	1,585,450.00	0.00	4,123.00
320200109	Maintenance Fund Non-Road Assets	0.00	55255.00	1,915,956.00	1,864,000.00	0.00	3,299.00
320200322	Grants from Suchithwa Mission	0.00	0.00	15,597.00	90,516.00	0.00	74,919.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200323	Grant for Keralolsavam	0.00	6500.00	17,227.00	15,000.00	0.00	4,273.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	100000.00	0.00	0.00	0.00	100,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	39484.00	39,484.00	210,000.00	0.00	210,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	2411.00	2,411.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	860726.00	0.00	0.00	0.00	860,726.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	156,000.00	156,000.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	52,000.00	52,000.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	79664.00	238,514.00	158,850.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	1818571.00	0.00	0.00	0.00	1,818,571.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	20,000.00	0.00	20,000.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	2,000.00	31,500.00	0.00	29,500.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	5,000.00	0.00	5,000.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	25,000.00	0.00	25,000.00
340100301	Contractors' Retention	0.00	0.00	14,091.00	14,091.00	0.00	0.00
340109901	Other Deposits	0.00	653786.00	1,000.00	0.00	0.00	652,786.00
340200101	Rent Deposit	0.00	1476.00	0.00	14,409.00	0.00	15,885.00
340200102	Auction Deposit	0.00	1400.00	0.00	1,820.00	0.00	3,220.00
340200103	Water Deposit	0.00	0.00	2,374.00	2,374.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	83,520.00	83,520.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	35,500.00	35,500.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	2,439,789.00	2,439,789.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	128421.00	1,871,304.00	1,934,027.00	0.00	191,144.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	15875.00	313,045.00	318,987.00	0.00	21,817.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	16,263.00	16,263.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	12846.00	166,441.00	162,545.00	0.00	8,950.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	257212.00	538,227.00	311,275.00	0.00	30,260.00
350200103	Recoveries Payable - State Life Insurance	0.00	2200.00	32,250.00	33,200.00	0.00	3,150.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	1450.00	21,150.00	21,600.00	0.00	1,900.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	2476.00	45,591.00	47,582.00	0.00	4,467.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	3,000.00	3,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	1,587.00	1,587.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	11,193.00	11,193.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	1700.00	6,000.00	10,000.00	0.00	5,700.00
350200202	Recoveries Payable - Value Added Tax	0.00	57.00	0.00	0.00	0.00	57.00
350300101	Government and Other Dues Payable - Library Cess	0.00	27015.20	43,769.00	44,189.00	0.00	27,435.20
350300103	Government and Other Dues Payable - Value Added Tax	0.00	564.00	0.00	1,630.00	0.00	2,194.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	117483.00	125,138.00	7,655.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	800.00	0.00	0.00	0.00	800.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	1662.00	1,662.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	1200.00	4,300.00	30,760.00	0.00	27,660.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	16500.00	16,500.00	16,700.00	0.00	16,700.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	21310.00	21,310.00	14,300.00	0.00	14,300.00
350410399	Advance Collection of Revenues - Other Fees	0.00	370.00	370.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	4,258.00	4,723.00	0.00	465.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	1,136.00	1,136.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	128,916.00	128,916.00	0.00	0.00
410300101	Roads - Cement Concrete	471,638.00	0.00	0.00	0.00	471,638.00	0.00
410300102	Roads - Tarred	0.00	0.00	56,946.00	0.00	56,946.00	0.00
410300301	Culverts	0.00	0.00	440,590.00	0.00	440,590.00	0.00
410300399	Other constructions	0.00	0.00	175,178.00	0.00	175,178.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	35,000.00	0.00	234,455.00	0.00	269,455.00	0.00
410400103	Drinking Water - Pipe lines	12,956.00	0.00	21,474.00	0.00	34,430.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	691,370.00	0.00	0.00	0.00	691,370.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	4,900.00	0.00	59,760.00	0.00	64,660.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	55,046.00	0.00	235,625.00	0.00	290,671.00	0.00
410710199	Movable Assets -Others	140,668.00	0.00	0.00	70,753.00	69,915.00	0.00
410800101	Other Fixed Assets	0.00	0.00	57,631.00	57,631.00	0.00	0.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	23582.00	0.00	49,539.00	0.00	73,121.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	10672.00	0.00	69,137.00	0.00	79,809.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	63144.00	0.00	1,984.00	0.00	65,128.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2355.00	0.00	16,712.00	0.00	19,067.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	2398.00	0.00	34,830.00	0.00	37,228.00
412010101	Capital Work In Progress	0.00	0.00	605,915.00	232,124.00	373,791.00	0.00
430100102	Purchase of Material - Stores	17,987.00	0.00	0.00	0.00	17,987.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	365,694.00	0.00	1,173,720.00	1,019,959.00	519,455.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	176,333.00	0.00	365,694.00	223,131.00	318,896.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	144,220.00	0.00	300,830.00	356,570.00	88,480.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	15,410.00	0.00	145,180.00	45,540.00	115,050.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	38,040.00	38,040.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	1,100.00	1,100.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	17,105.00	0.00	389,006.00	398,611.00	7,500.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	8,838.00	0.00	54,989.00	55,210.00	8,617.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	49,300.00	49,300.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	996.00	996.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	803.00	803.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	244.00	244.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	25808.00	41,703.00	55,892.00	0.00	39,997.00
440500101	Prepaid Programme Expenses	1,755,826.00	0.00	0.00	0.00	1,755,826.00	0.00
450100101	Cash	16,159.00	0.00	12,277,828.00	12,261,983.00	32,004.00	0.00
450230101	Pothanicad Farmers Co-op Bank	646,538.35	0.00	3,030,286.00	2,964,799.00	712,025.35	0.00
450250101	VPFA-I	1,795,146.00	0.00	2,779,940.00	3,146,742.00	1,428,344.00	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	1,128.00	0.00	45.00	0.00	1,173.00	0.00
450410102	UBI- Saksharatha	0.00	0.00	0.00	0.00	0.00	0.00
450410103	UBI- Plan imprest	15,072.05	0.00	609.00	0.00	15,681.05	0.00
450410104	UBI- Stock SGRY	0.00	0.00	0.00	0.00	0.00	0.00
450610101	UBI- NREGA	48,439.60	0.00	531,081.00	576,708.00	2,812.60	0.00
450650101	VPFA - II (a) Development Fund (General)	1,017,822.00	0.00	4,049,000.00	4,617,937.00	448,885.00	0.00
450650102	VPFA-III	369,272.00	0.00	3,420,000.00	3,781,850.00	7,422.00	0.00
450650103	VPFA-IV-CFC-Award Grant	727,723.00	0.00	1,766,885.00	1,959,964.00	534,644.00	0.00
450650104	VPFA-V-KLGSDP Grant	607,003.00	0.00	0.00	599,686.00	7,317.00	0.00
450650105	VPFA - II (b) Development Fund (SCP)	1,577,570.00	0.00	1,126,000.00	1,790,997.00	912,573.00	0.00
450650106	VPFA - II (c) Development Fund (TSP)	0.00	0.00	68,000.00	42,500.00	25,500.00	0.00
460100101	Festival Advance	4,000.00	0.00	15,200.00	13,700.00	5,500.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	480.00	480.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	2,500.00	0.00	0.00	2,500.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	57,340.00	46,500.00	10,840.00	0.00
460500501	Advance to Implementing Officers	62,745.00	0.00	7,000.00	7,000.00	62,745.00	0.00
460509901	Advance to Others	0.00	0.00	480,000.00	0.00	480,000.00	0.00
	Total	**81,973,765.60**	**81,973,765.60**	**76,021,747.00**	**76,021,747.00**	**87,362,278.60**	**87,362,278.60**

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

Accounts Officer

Secretary