Pothanikkad Grama Panchayat

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	334387.20
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	8903417.00
	Total Reserve& Surplus		**9237804.20**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1012314.60
	Total Grants,Contributions for specific purposes		**1012314.60**
	Loans		
330000000	Secured Loans	B-5	727481.00
	Total Loans		**727481.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1009682.00
350000000	Other Liabilities	B-9	636029.20
	Total Current Liabilities and Provisions		**1645711.20**
	TOTAL LIABILITIES		**12623311.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	8674972.00
411000000	Accumulated Depreciation	B-11	(1883200.00)
412000000	Capital Work In Progress	B-11(a)	398640.00
	Total Fixed Assets		**7190412.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2387850.00
440000000	Pre-paid Expenses	B-16	664736.00
450000000	Cash and Bank balance	B-17	2295451.00
460000000	Loans, Advances and Deposits	B-18	84862.00
	Total Current Assets,Loans and Advances		**5432899.00**
	TOTAL ASSETS		**12623311.00**

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

Accounts Officer

Secretary

Pothanikkad Grama Panchayat

Balance Sheet Schedule as On 31-March-2016

18/07/2016

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	2,132,435.80	32,211,750.00	34,344,185.80	33,474,108.00	870,077.80
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**1,596,745.20**	**32,211,750.00**	**33,808,495.20**	**33,474,108.00**	**334,387.20**

Pothanikkad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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	870,077.80	
	Total Panchayat Fund - General Fund	**334,387.20**	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**0.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	8,903,417.00	
	Total Reserves	**8,903,417.00**	

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)	29,966.60	
320200322	Grants from Suchithwa Mission	100.00	
320200323	Grant for Keralolsavam	4,503.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	100,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	45.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	860,726.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	16,974.00	
	Total Grants & Contribution for Specific Purposes	**1,012,314.60**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (

330500102	Secured Loan from Co-operative Banks	727,481.00	
	Total Secured Loans	**727,481.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	15,060.00	
340100103	Bidders' Earnest Money Deposit	47,800.00	
340100201	Contractors' Security Deposit	7,900.00	
340100202	Suppliers' Security Deposit	12,000.00	
340100203	Bidders' Security Deposit	121,298.00	
340109901	Other Deposits	652,786.00	
340200101	Rent Deposit	116,868.00	
340200102	Auction Deposit	16,970.00	
340800101	Deposit Received from Others	19,000.00	
	Total Deposits Received	**1,009,682.00**	

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	238,692.00	
350110104	Employee Liabilities - Pension Contributions Payable	36,685.00	
350120199	Interest Accrued & Due - Others	7,917.00	
350200101	Recoveries Payable - General Provident Fund	31,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	60,390.00	
350200103	Recoveries Payable - State Life Insurance	3,950.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,161.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	6,500.00	
350200115	Recoveries Payable - Dues to other Panchayats	1,700.00	
350200199	Recoveries Payable - Other Recoveries from Employees	45,136.00	
350200202	Recoveries Payable - Value Added Tax	1,114.00	
350300101	Government and Other Dues Payable - Library Cess	49,933.20	
350300108	Government and Other Dues Payable - Royalty	800.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	88,180.00	
350410204	Advance Collection of Revenues -Bus Stand Receipts	12,750.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	35,400.00	
350410401	Advance Collection of Revenues - Rent from Buildings	2,121.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	400.00	

350800299	Other Liabilities	3,000.00	
	Total Other Liabilities (Sundry Creditors)	**636,029.20**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200102	Buildings -Bus Stands	1,370,933.00	
410200199	Buildings -Others	499,068.00	
410300101	Roads - Cement Concrete	471,638.00	
410300102	Roads - Tarred	1,027,408.00	
410300103	Roads - Metal	52,607.00	
410300301	Culverts	594,154.00	
410300399	Other constructions	1,522,654.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	919,455.00	
410400103	Drinking Water - Pipe lines	359,284.00	
410600104	Electricity - Street Lights	102,600.00	
410710101	Movable Assets - Plant, Machinery& Tools	691,370.00	
410710103	Movable Assets - Office Equipments & Other Equipments	189,380.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	804,506.00	
410710199	Movable Assets -Others	69,915.00	
411200101	Accumulated Depreciation- Buildings	(453,315.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(426,670.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(112,238.00)	
411320101	Accumulated Depreciation -Waterways	(62,804.00)	
411330101	Accumulated Depreciation -Public Lighting	(5,130.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(218,083.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(86,786.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(233,233.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(284,941.00)	
	Total Fixed Assets	**6,791,772.00**	

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	398,640.00	
	Total Capital Work In Progress	**398,640.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*

	Total Stock in Hand (Inventories)	**0.00**	

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)	1,106,505.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,163,634.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,860.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	152,410.00	
431400101	Rent Receivables from Buildings(Current)	8,040.00	
431400102	Rent Receivables from Buildings(Arrears)	49,003.00	
431400111	Receivables towards Public Comfort Stations Receipts(Current)	13,500.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(108,102.00)	
	Total Sundry Debtors(Receivables)	**2,387,850.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	664,736.00	
	Total Prepaid Expenses	**664,736.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	208,784.00	
450230101	Pothanicad Farmers Co-op Bank	1,592,089.35	
450250110	Treasury TSB -09	447,592.00	
450410102	UBI- Saksharatha	45.00	
450410103	UBI- Plan imprest	16,974.05	
450610101	UBI- NREGA	29,966.60	
	Total Cash and Bank Balances	**2,295,451.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100101	Festival Advance	14,000.00	
460100102	Permanent Advance/Imprest	200.00	

460500501	Advance to Implementing Officers	70,662.00	
	Total Loans,advances and deposits	**84,862.00**	

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

Pothanikkad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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	2,048,213.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	217,770.00	
110200102	Profession Tax - Employees	738,350.00	
110300101	Advertisement Tax	8,500.00	
	Total Tax Revenue	**3,012,833.00**	

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	553,853.00	
	Total Rental Income from Muncipal Poperties	**553,853.00**	

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	7,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	900.00	
140110101	Licence Fees for Dangerous and Offensive Trades	50,350.00	
140110109	Licence Fees for Domestic Dogs and Pigs	1,710.00	
140110111	Belated Fees	125.00	
140120101	Permit Fee for Construction of Buildings	56,372.00	
140120102	Permit Fee for Installation of Machinery	300.00	
140120104	Permit Fee for Running of Machinery	6,160.00	
140120105	Building Regularisation fee	15,044.00	
140130101	Fees for Birth Certificate	1,505.00	
140130102	Fees for Death Certificate	320.00	
140130103	Fees for Marriage Certificate	1,720.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	430.00	
140200101	Penalties and Fines - Penal Interest	50,990.00	
140200102	Penalties and Fines - Fines	1,134.00	
140200103	Penalties and Fines - Compounding Fees	3,150.00	
140200104	Penalties and Fines - Birth	395.00	
140200105	Penalties and Fines - Death	137.00	
140200106	Penalties and Fines - Marriage	3,500.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	10,700.00	
140400106	Search Fee	826.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	800.00	
140400109	Application Fee	1,960.00	
140400199	Other Fees	678.00	
140500110	Public Comfort Station Receipts	21,000.00	
140500112	Bus Stand Receipts	50,450.00	
140700101	Restoration Charges for Road Cutting	3,500.00	
	Total Fees & User Charges-Income Head wise	**291,262.00**	

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	1,620.00	
150100110	Sale of Timber	2,400.00	
150110101	Sale of Tender Forms	33,120.00	
	Total Sale & Hire Charges-Income Head -wise	**37,140.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	4,400,983.00	
160100102	Development Fund - Special Component Plan	1,377,112.00	
160100104	Development Fund - Central Finance Commission Grant	1,464,006.00	
160100208	Fund for Transferred Institutions - Ayurveda	4,715.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	61,200.00	
160100302	State Sponsored Schemes -National Old Age Pension	3,564,030.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,340,150.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,778,640.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	164,760.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,265,195.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	51,000.00	
160100401	Maintenance Fund - Road Assets	2,140,868.00	
160100402	Maintenance Fund - Non-Road Assets	2,543,422.00	
160100501	General Purpose Fund	3,024,381.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	2,452,634.00	
160100613	Total Sanitation Campaign (TSC)	72,000.00	
160100619	Integrated Child Development Scheme (ICDS)	238,172.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	83,090.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	100,000.00	
160300206	Beneficiary Contribution	810.00	
	Total Revenue Grants,Contributions & Subsidies	**28,277,168.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	27,584.00	
	Total Interest Earned	**27,584.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800103	Receipts towards postal charges	4,200.00	
180800199	Miscellaneous Receipts	7,710.00	
	Total Other Income	**11,910.00**	

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	724,396.00	
210100102	Salaries - Permanent Staff	3,540,162.00	
210100105	Salaries - Part Time Contingent Staff	101,324.00	
210100106	Salaries - Contract Staff	70,298.00	
210100201	Wages - Daily Wages Staff	104,420.00	
210100301	Bonus	10,500.00	
210200101	Travelling Allowances - Secretary	20,929.00	
210200102	Travelling Allowances - Permanent Staff	47,730.00	
210200104	Travelling Allowances - Contract Staff	2,883.00	
210200204	Festival Allowance	28,410.00	
210200206	Telephone Allowance Secretary	1,837.00	
210200301	Monthly Honorarium - President	76,057.00	
210200303	Telephone Allowance - President	3,004.00	
210200304	Monthly Honorarium - Vice President	61,404.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	135,300.00	
210200306	Monthly Honorarium - Members	332,387.00	
210200307	Telephone Allowance ▫ Vice President	1,837.00	
210200401	Sitting Fee of President	2,595.00	
210200402	Sitting Fee of Vice President	2,580.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,770.00	
210200404	Sitting Fee of Members	18,000.00	
210200501	Travelling Allowance of President	9,807.00	
210200502	Travelling Allowance of Vice President	1,238.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,976.00	
210200504	Travelling Allowance of Members	5,452.00	
210300101	Pension Contributions - Secretary	45,382.00	
210300102	Pension Contributions - Permanent Staff	236,169.00	
210500101	Employer▫ s Provident Fund Contribution	21,393.00	
	Total Establishment Expenditures-Expenditure head-wise	**5,615,240.00**	

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	632.00	
220110101	Electricity Charges - Office	47,958.00	
220110102	Electricity Charges - Transferred Institutions	19,167.00	
220110103	Water Charges - Office	5,656.00	
220110104	Water Charges - Transferred Institutions	47,192.00	
220110199	Other Office Maintenance Expenses	4,800.00	
220120101	Telephone Expenses - Office	36,087.00	
220120102	Telephone Expenses - Transferred Institutions	10,967.00	
220120103	Postage Expenses	7,500.00	
220120104	Internet Charges	37,140.00	
220120199	Miscellaneous Communication Expenses	1,000.00	
220210101	Printing Charges	33,826.00	
220210102	Stationery Expenses	53,937.00	
220520199	Other Professional Fees except Legal Expenses	2,400.00	
220600101	Newspaper Advertisement Charges	8,760.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	2,680.00	
220700101	Election Expenses	28,413.00	
220710101	Extra - ordinary Expenses	79,150.00	
220800105	Ceremonies, Entertainments and Receptions	5,000.00	
220800106	Festival Expenses	960.00	
220800199	Other Administrative Expenses	237,610.00	
	Total Administrative Expenditures-Expenditure head-wise	**672,835.00**	

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	595,984.00	
230100199	Electricity Charges for Other Operations	9,544.00	
230400101	Vehicle Hire Charges	32,730.00	
230800104	Expenses for Cutting of dangerous trees	7,500.00	
	Total Operations & Maintenance-Expenditure head-wise	**645,758.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240800101	Other Finance Expenses	6,547.00	
	Total Interest & Finance Charges	**6,547.00**	

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	80,640.00	
250100201	Agriculture and Related Sectors - Other crops- General	20,000.00	
250104001	Animal Husbandry -Disease Control - General	5,810.00	
250300101	Small scale industries and Micro enterprises -General	398,993.00	
251011501	Literacy Equivalance Examination - General	20,000.00	
251410101	Anganwadi Nutrition - General	838,172.00	
251420201	Anganwadi Related Services - General	32,400.00	
	Total Decentralised Plan Programme - Productive Sector	**1,396,015.00**	

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	46,763.00	
251101001	Arts and Culture-General	65,000.00	
251200201	Public Health Programs -General	316,960.00	
251200901	Sanitation-General	72,000.00	
251202601	Sanitation & Waste Management - Public - General	425,400.00	
251300101	Housing-General	600,000.00	
251300102	Housing-SCP	526,005.00	
251300401	Electrification-General	10,008.00	
251300601	Programs for Physically/ Mentally Challenged-General	445,090.00	
251300701	Welfare Programs for the Destitute-General	50,000.00	
251300801	Total Poverty Alleviation Programs-General	2,452,634.00	
251301002	Special Programs for Scheduled Castes-SCP	280,000.00	
251301202	Other Social Security Programs-SCP	34,000.00	
251400101	Development Programs for Women and Children -General	75,000.00	
251400102	Development Programs for Women and Children - SCP	100,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	107,130.00	
	Total Decentralised Plan Programme - Service Sector	**5,905,990.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

252100101	Energy - Electrification of Street Lights-General	180,000.00	
252200101	Roads-General	88,159.00	
252201201	Other Programs in Infrastructure Sector-General	885,231.00	
252201401	Bus Stand - General	687,695.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,841,085.00**	

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	20,000.00	
253100102	Drinking Water related Projects- SCP	18,000.00	
253100702	Integrated Five Year Programs- SCP	126,100.00	
253100801	EMS Total Housing Scheme-General	791,090.00	
253100901	Computerisation of Panchayats-General	17,372.00	
253101201	Payments to IKM	179,290.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,151,852.00**	

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	4,715.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	61,200.00	
254200102	State Sponsored Schemes -National Old Age Pension	3,564,030.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,340,150.00	
254200104	State Sponsored Schemes- Widow Pension	2,778,640.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	164,760.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,265,195.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	51,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**10,379,690.00**	

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	1,935,101.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,449,192.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	200,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	75,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	458,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	539,701.00	
	Total Maintenance Projects	**4,656,994.00**	

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	19,500.00	

	Total Revenue Grants,Contributions & Compensations from Own Fund	**19,500.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	158,054.00	
272300101	Depreciation - Roads & Bridges	232,408.00	
272310101	Depreciation -Sewerage & Drainage	57,469.00	
272320101	Depreciation -Waterways	34,568.00	
272330101	Depreciation -Public Lighting	5,130.00	
272400101	Depreciation- Plant & Machinery	69,137.00	
272600101	Depreciation - Office & Other Equipments	13,947.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	130,286.00	
272800101	Depreciation - Other Fixed Assets	147,042.00	
	Total Depreciation	**848,041.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200101	Prior Period Income - Rent from Building	(5,007.00)	
280200201	Prior Period Income - License Fees	(3,300.00)	
280200401	Prior Period Income - Other Incomes	(250.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(44,080.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	44,080.00	
280800301	Prior Period - Operations and Maintenance Expenses	343,118.00	
	Total Prior Period Items(Net)	**334,561.00**	

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Pothanikkad Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2015 to 31-March-2016

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	3,012,833.00
130000000	Rental Income from Panchayat Properties	I-3	553,853.00
140000000	Fees & User Charges	I-4(b)	291,262.00
150000000	Sale & Hire Charges	I-5(b)	37,140.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	28,277,168.00
171000000	Interest Earned	I-8	27,584.00
180000000	Other Income	I-9	11,910.00
A	**Total-Income**		**32,211,750.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	5,615,240.00
220000000	Administrative Expenses	I-11(b)	672,835.00
230000000	Operations & Maintenance	I-12(b)	645,758.00
240000000	Interest & Finance Charges	I-13	6,547.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,396,015.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	5,905,990.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,841,085.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,151,852.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	10,379,690.00
255000000	Maintenance Projects	I-14(e)	4,656,994.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	19,500.00
272000000	Depreciation	I-17(a)	848,041.00
B	**Total-Expenditure**		**33,139,547.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(927,797.00)**
D= 280000000	Prior Period Item	I-18	334,561.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(1,262,358.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		**(1,262,358.00)**

Accounts Officer **Secratary**

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Pothanikkad Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2015 To 31-March-2016

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	6,477,638.00
	Cash	RP-40(a)	133,561.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	738,350.00
140000000	Fees & User Charges	RP-4	166,815.00
150000000	Sale & Hire Charges	RP-5	35,520.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	3,291,296.00
171000000	Interest Earned	RP-9	30,240.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11,615,383.00
350000000	Other Liabilities	RP-36	141,386.00
Non Operating			
180000000	Other Income	RP-10	4,201.00
340000000	Deposits Received	RP-34	295,424.00
350000000	Other Liabilities	RP-36	74,039.00
431000000	Sundry Debtors (Receivables)	RP-43	2,255,691.00
460000000	Loans, Advances and Deposits	RP-47	1,500.00
Grand Total			**25,261,044.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	1,264,197.00
220000000	Administrative Expenses	RP-12	672,835.00
230000000	Operations & Maintenance	RP-13	645,758.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	504,633.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	4,532,928.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,841,085.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	360,762.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	266,915.00
255000000	Maintenance Projects	RP-20	4,656,994.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	19,500.00
280000000	Prior Period Item	RP-26	335,316.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	16,922.00
350000000	Other Liabilities	RP-36	3,102,236.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	6,547.00
280000000	Prior Period Item	RP-26	0.00
330000000	Secured Loans	RP-32	791,090.00
340000000	Deposits Received	RP-34	83,200.00
350000000	Other Liabilities	RP-36	1,203,912.00
410000000	Fixed Assets	RP-38	2,222,928.00
412000000	Capital Work In Progress	RP-40	367,835.00
460000000	Loans, Advances and Deposits	RP-47	70,000.00
	Closing Balance		
	Bank	RP-40(b)	2,086,667.00
	Cash	RP-40(b)	208,784.00
Grand Total			**25,261,044.00**

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Accounts Officer

Secretary

Pothanikkad Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2015 To 31-March-2016

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450230101	Pothanicad Farmers Co-op Bank	1,676,202.35
450250101	VPFA-I	1,400,658.00
450250102	Treasury - Own Fund-VPFA-I_2	532.00
450410101	UBI-janakeeya bhavanam	1,220.00
450410102	UBI- Saksharatha	43.00
450410103	UBI- Plan imprest	16,314.05
450410104	UBI- Stock SGRY	0.00
450610101	UBI- NREGA	15,674.60
450650101	VPFA-II	154,854.00
450650102	VPFA-III	1,071,305.00
450650103	VPFA-IV-CFC-Award Grant	228,723.00
450650104	VPFA-V-KLGSDP Grant	1,784,000.00
450650105	VPFA-III_4	103,112.00
450650106	VPFA-III_5	25,000.00
		6,477,638.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	133,561.00
		133,561.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110200102	Profession Tax - Employees	738,350.00
110300101	Advertisement Tax	0.00
		738,350.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	7,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	900.00
140110109	Licence Fees for Domestic Dogs and Pigs	1,710.00
140110111	Belated Fees	125.00
140120101	Permit Fee for Construction of Buildings	56,372.00
140120102	Permit Fee for Installation of Machinery	300.00
140120104	Permit Fee for Running of Machinery	6,160.00
140120105	Building Regularisation fee	15,044.00
140130101	Fees for Birth Certificate	1,505.00
140130102	Fees for Death Certificate	320.00
140130103	Fees for Marriage Certificate	1,720.00
140130105	Fee for Non Availability Certificate	6.00
140130199	Fees for Other Certificates or Extracts	430.00
140200101	Penalties and Fines - Penal Interest	48,343.00
140200102	Penalties and Fines - Fines	1,134.00
140200103	Penalties and Fines - Compounding Fees	3,150.00
140200104	Penalties and Fines - Birth	395.00
140200105	Penalties and Fines - Death	137.00
140200106	Penalties and Fines - Marriage	3,500.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	10,700.00
140400106	Search Fee	826.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	800.00
140400109	Application Fee	1,960.00
140400199	Other Fees	678.00

140500112	Bus Stand Receipts	0.00
140700101	Restoration Charges for Road Cutting	3,500.00
		166,815.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100107	Sale of Usufructs of Trees	0.00
150100110	Sale of Timber	2,400.00
150110101	Sale of Tender Forms	33,120.00
		35,520.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100208	Fund for Transferred Institutions - Ayurveda	4,715.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	61,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
160100312	State Sponsored Schemes- Scholarships and Incentives	0.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	51,000.00
160100399	State Sponsored Schemes- Others	0.00
160100501	General Purpose Fund	3,024,381.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
		3,291,296.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	30,240.00
		30,240.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	217,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	168,038.00
320200101	Development Fund - General - Capital	4,040,310.00
320200102	Development Fund - Special Component Plan – Capital	1,274,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	102,600.00
320200104	Development Fund - Central Finance Commission Grant	1,648,660.00
320200105	Development Fund-KLGSDP Grant- Capital	99,840.00
320200108	Maintenance Fund Road Assets	1,895,074.00
320200109	Maintenance Fund Non-Road Assets	1,914,771.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	72,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	100,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	83,090.00
		11,615,383.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	88,180.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	12,750.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	35,400.00
350410401	Advance Collection of Revenues - Rent from Buildings	1,656.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	400.00
350800299	Other Liabilities	3,000.00
		141,386.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800103	Receipts towards postal charges	4,200.00
180800199	Miscellaneous Receipts	1.00
		4,201.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	12,060.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100201	Contractors' Security Deposit	4,200.00
340100202	Suppliers' Security Deposit	9,500.00
340100203	Bidders' Security Deposit	121,000.00
340200101	Rent Deposit	82,164.00
340200102	Auction Deposit	3,000.00
340800101	Deposit Received from Others	53,500.00
		295,424.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200202	Recoveries Payable - Value Added Tax	1,057.00
350300101	Government and Other Dues Payable - Library Cess	71,357.00
350300103	Government and Other Dues Payable - Value Added Tax	1,529.00
350300104	Government and Other Dues Payable - Service Tax	0.00
350300199	Government and Other Dues Payable - Others	96.00
		74,039.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	994,399.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	393,624.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	166,380.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	30,440.00
431190201	Receivables for Advertisement Tax (Current)	7,500.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	33,250.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	543,808.00
431400102	Rent Receivables from Buildings(Arrears)	31,220.00
431400107	Receivables towards Bus Stand Receipts(Current)	50,450.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	3,000.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	0.00
431400115	Receivables towards Usufructs of Trees(Current)	1,620.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		2,255,691.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	1,500.00
		1,500.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	59,681.00

210100102	Salaries - Permanent Staff	234,841.00
210100105	Salaries - Part Time Contingent Staff	1,868.00
210100106	Salaries - Contract Staff	70,298.00
210100201	Wages - Daily Wages Staff	104,420.00
210100301	Bonus	10,500.00
210200101	Travelling Allowances - Secretary	20,929.00
210200102	Travelling Allowances - Permanent Staff	47,730.00
210200104	Travelling Allowances - Contract Staff	2,883.00
210200204	Festival Allowance	28,410.00
210200206	Telephone Allowance Secretary	1,837.00
210200301	Monthly Honorarium - President	76,057.00
210200303	Telephone Allowance - President	3,004.00
210200304	Monthly Honorarium - Vice President	61,404.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	135,300.00
210200306	Monthly Honorarium - Members	332,387.00
210200307	Telephone Allowance ▫ Vice President	1,837.00
210200401	Sitting Fee of President	2,595.00
210200402	Sitting Fee of Vice President	2,580.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,770.00
210200404	Sitting Fee of Members	18,000.00
210200501	Travelling Allowance of President	9,807.00
210200502	Travelling Allowance of Vice President	1,238.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,976.00
210200504	Travelling Allowance of Members	5,452.00
210300101	Pension Contributions - Secretary	0.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer▫ s Provident Fund Contribution	21,393.00
		1,264,197.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	632.00
220110101	Electricity Charges - Office	47,958.00
220110102	Electricity Charges - Transferred Institutions	19,167.00
220110103	Water Charges - Office	5,656.00
220110104	Water Charges - Transferred Institutions	47,192.00
220110199	Other Office Maintenance Expenses	4,800.00
220120101	Telephone Expenses - Office	36,087.00
220120102	Telephone Expenses - Transferred Institutions	10,967.00
220120103	Postage Expenses	7,500.00
220120104	Internet Charges	37,140.00
220120199	Miscellaneous Communication Expenses	1,000.00
220210101	Printing Charges	33,826.00
220210102	Stationery Expenses	53,937.00
220500101	Audit Fees	0.00
220520199	Other Professional Fees except Legal Expenses	2,400.00
220600101	Newspaper Advertisement Charges	8,760.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	2,680.00
220700101	Election Expenses	28,413.00
220710101	Extra - ordinary Expenses	79,150.00
220800105	Ceremonies, Entertainments and Receptions	5,000.00
220800106	Festival Expenses	960.00
220800199	Other Administrative Expenses	237,610.00
		672,835.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	595,984.00
230100199	Electricity Charges for Other Operations	9,544.00
230400101	Vehicle Hire Charges	32,730.00
230800104	Expenses for Cutting of dangerous trees	7,500.00
		645,758.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	80,640.00
250100201	Agriculture and Related Sectors - Other crops- General	20,000.00
250104001	Animal Husbandry -Disease Control - General	5,000.00
250300101	Small scale industries and Micro enterprises -General	398,993.00
		504,633.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	20,000.00
251100601	SSA & Other Educational Programs-General	300,000.00
251100602	SSA & Other Educational Programs- SCP	46,763.00
251101001	Arts and Culture-General	65,000.00
251200201	Public Health Programs -General	316,960.00
251200901	Sanitation-General	72,000.00
251201401	Ayurveda Dispensary - General	0.00
251202601	Sanitation & Waste Management - Public - General	425,400.00
251300101	Housing-General	600,000.00
251300102	Housing-SCP	526,005.00
251300401	Electrification-General	10,008.00
251300601	Programs for Physically/ Mentally Challenged-General	445,090.00
251300701	Welfare Programs for the Destitute-General	50,000.00
251300801	Total Poverty Alleviation Programs-General	189,000.00
251301002	Special Programs for Scheduled Castes-SCP	280,000.00
251301202	Other Social Security Programs-SCP	34,000.00
251400101	Development Programs for Women and Children -General	75,000.00
251400102	Development Programs for Women and Children - SCP	100,000.00
251410101	Anganwadi Nutrition - General	838,172.00
251420201	Anganwadi Related Services - General	32,400.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	107,130.00
		4,532,928.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	180,000.00
252200101	Roads-General	88,159.00
252201201	Other Programs in Infrastructure Sector-General	885,231.00
252201401	Bus Stand - General	687,695.00
		1,841,085.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	20,000.00
253100102	Drinking Water related Projects- SCP	18,000.00
253100702	Integrated Five Year Programs- SCP	126,100.00
253100901	Computerisation of Panchayats-General	17,372.00

253101201	Payments to IKM	179,290.00
		360,762.00

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	4,715.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	61,200.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	51,000.00
		266,915.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,935,101.00
255100102	Maintenance Projects - Road Assets -Tarred	1,449,192.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	200,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	75,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	458,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	539,701.00
		4,656,994.00

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	19,500.00
		19,500.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200101	Prior Period Income - Rent from Building	-4,252.00
280200201	Prior Period Income - License Fees	-3,300.00
280200401	Prior Period Income - Other Incomes	-250.00
280200402	Prior Period Income-Recovery of unutilised Grants	-44,080.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	44,080.00
280800301	Prior Period - Operations and Maintenance Expenses	343,118.00
		335,316.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	15,674.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	1,248.00
		16,922.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	2,835,548.00
350110104	Employee Liabilities - Pension Contributions Payable	266,688.00
350110199	Other Employee Liabilities Payable	0.00
350800186	Telephone Charge-Office Payable	0.00
		3,102,236.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240800101	Other Finance Expenses	6,547.00

		6,547.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
		0.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500102	Secured Loan from Co-operative Banks	791,090.00
		791,090.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	17,500.00
340100103	Bidders' Earnest Money Deposit	11,800.00
340100201	Contractors' Security Deposit	19,400.00
340800101	Deposit Received from Others	34,500.00
		83,200.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	259,823.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	622,595.00
350200103	Recoveries Payable - State Life Insurance	43,200.00
350200104	Recoveries Payable - Group Insurance Scheme	25,200.00
350200105	Recoveries Payable - Life Insurance Corporation	73,087.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,900.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	31,380.00
350200115	Recoveries Payable - Dues to other Panchayats	3,750.00
350200199	Recoveries Payable - Other Recoveries from Employees	21,393.00
350300101	Government and Other Dues Payable - Library Cess	115,429.00
350300103	Government and Other Dues Payable - Value Added Tax	4,059.00
350300199	Government and Other Dues Payable - Others	96.00
		1,203,912.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200102	Buildings -Bus Stands	1,370,933.00
410300301	Culverts	38,925.00
410300399	Other constructions	204,275.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	150,000.00
410600104	Electricity - Street Lights	102,600.00
410710103	Movable Assets - Office Equipments & Other Equipments	99,820.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	256,375.00
410800101	Other Fixed Assets	0.00
		2,222,928.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	367,835.00
		367,835.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*

460100101	Festival Advance	70,000.00
460509901	Advance to Others	0.00
		70,000.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450230101	Pothanicad Farmers Co-op Bank	1,592,089.35
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB -09	447,592.00
450410101	UBI-janakeeya bhavanam	0.00
450410102	UBI- Saksharatha	45.00
450410103	UBI- Plan imprest	16,974.05
450410104	UBI- Stock SGRY	0.00
450610101	UBI- NREGA	29,966.60
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
		2,086,667.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	208,784.00
		208,784.00

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

Accounts Officer

Secretary

POTHANIKKAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2015** to **31-March-2016**

	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	100.00	2,048,313.00	0.00	2,048,213.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	217,770.00	0.00	217,770.00
110200102	Profession Tax - Employees	0.00	0.00	2,690.00	741,040.00	0.00	738,350.00
110300101	Advertisement Tax	0.00	0.00	7,500.00	16,000.00	0.00	8,500.00
130100101	Rent from Buildings	0.00	0.00	0.00	553,853.00	0.00	553,853.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	7,100.00	0.00	7,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	900.00	0.00	900.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	50,350.00	0.00	50,350.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	1,710.00	0.00	1,710.00
140110111	Belated Fees	0.00	0.00	0.00	125.00	0.00	125.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	56,372.00	0.00	56,372.00
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	6,160.00	0.00	6,160.00
140120105	Building Regularisation fee	0.00	0.00	0.00	15,044.00	0.00	15,044.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	1,505.00	0.00	1,505.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	320.00	0.00	320.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,720.00	0.00	1,720.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	430.00	0.00	430.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	50,990.00	0.00	50,990.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	1,134.00	0.00	1,134.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	3,150.00	0.00	3,150.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	395.00	0.00	395.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	137.00	0.00	137.00

	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	3,500.00	0.00	3,500.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	400.00	11,100.00	0.00	10,700.00
140400106	Search Fee	0.00	0.00	0.00	826.00	0.00	826.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	800.00	0.00	800.00
140400109	Application Fee	0.00	0.00	0.00	1,960.00	0.00	1,960.00
140400199	Other Fees	0.00	0.00	0.00	678.00	0.00	678.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	21,000.00	0.00	21,000.00
140500112	Bus Stand Receipts	0.00	0.00	50,450.00	100,900.00	0.00	50,450.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	3,500.00	0.00	3,500.00
150100107	Sale of Usufructs of Trees	0.00	0.00	890.00	2,510.00	0.00	1,620.00
150100110	Sale of Timber	0.00	0.00	0.00	2,400.00	0.00	2,400.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	33,120.00	0.00	33,120.00
160100101	Development Fund - General	0.00	0.00	0.00	4,400,983.00	0.00	4,400,983.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,377,112.00	0.00	1,377,112.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,464,006.00	0.00	1,464,006.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	4,715.00	0.00	4,715.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	4,560.00	65,760.00	0.00	61,200.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	3,564,030.00	0.00	3,564,030.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,340,150.00	0.00	2,340,150.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	2,778,640.00	0.00	2,778,640.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	164,760.00	0.00	164,760.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,265,195.00	0.00	1,265,195.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	30,000.00	180,000.00	0.00	150,000.00
160100312	State Sponsored Schemes- Scholarships and Incentives	0.00	0.00	3,000.00	3,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	51,000.00	0.00	51,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	1,778.00	1,778.00	0.00	0.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,140,868.00	0.00	2,140,868.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,543,422.00	0.00	2,543,422.00
160100501	General Purpose Fund	0.00	0.00	0.00	3,024,381.00	0.00	3,024,381.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	398,640.00	2,851,274.00	0.00	2,452,634.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	72,000.00	0.00	72,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	100,388.00	338,560.00	0.00	238,172.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	83,090.00	0.00	83,090.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	810.00	0.00	810.00
171100101	Interest from Bank Accounts	0.00	0.00	18,111.00	45,695.00	0.00	27,584.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	4,200.00	0.00	4,200.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	7,710.00	0.00	7,710.00
210100101	Salaries - Secretary	0.00	0.00	724,396.00	0.00	724,396.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,551,092.00	10,930.00	3,540,162.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	101,324.00	0.00	101,324.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	136,298.00	66,000.00	70,298.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	104,420.00	0.00	104,420.00	0.00
210100301	Bonus	0.00	0.00	10,500.00	0.00	10,500.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	26,487.00	5,558.00	20,929.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	47,730.00	0.00	47,730.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	2,883.00	0.00	2,883.00	0.00
210200204	Festival Allowance	0.00	0.00	28,410.00	0.00	28,410.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,837.00	0.00	1,837.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	76,057.00	0.00	76,057.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,004.00	0.00	3,004.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	61,404.00	0.00	61,404.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	135,300.00	0.00	135,300.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	332,387.00	0.00	332,387.00	0.00
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	1,837.00	0.00	1,837.00	0.00
210200401	Sitting Fee of President	0.00	0.00	2,595.00	0.00	2,595.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,580.00	0.00	2,580.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	7,770.00	0.00	7,770.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	18,000.00	0.00	18,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	9,807.00	0.00	9,807.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	1,238.00	0.00	1,238.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	1,976.00	0.00	1,976.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	5,452.00	0.00	5,452.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	60,550.00	15,168.00	45,382.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	312,119.00	75,950.00	236,169.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	13.00	13.00	0.00	0.00
210500101	Employer▫ s Provident Fund Contribution	0.00	0.00	21,393.00	0.00	21,393.00	0.00
220100299	Other items	0.00	0.00	632.00	0.00	632.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	47,958.00	0.00	47,958.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	19,167.00	0.00	19,167.00	0.00
220110103	Water Charges - Office	0.00	0.00	5,656.00	0.00	5,656.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	47,192.00	0.00	47,192.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	4,800.00	0.00	4,800.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	36,087.00	0.00	36,087.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	10,967.00	0.00	10,967.00	0.00
220120103	Postage Expenses	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220120104	Internet Charges	0.00	0.00	37,140.00	0.00	37,140.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220210101	Printing Charges	0.00	0.00	33,826.00	0.00	33,826.00	0.00
220210102	Stationery Expenses	0.00	0.00	53,937.00	0.00	53,937.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220500101	Audit Fees	0.00	0.00	1,250.00	1,250.00	0.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	2,400.00	0.00	2,400.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	8,760.00	0.00	8,760.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	4,360.00	1,680.00	2,680.00	0.00
220700101	Election Expenses	0.00	0.00	28,413.00	0.00	28,413.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	79,150.00	0.00	79,150.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800106	Festival Expenses	0.00	0.00	960.00	0.00	960.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	278,110.00	40,500.00	237,610.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	595,984.00	0.00	595,984.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	9,544.00	0.00	9,544.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	32,730.00	0.00	32,730.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	7,500.00	0.00	7,500.00	0.00
240800101	Other Finance Expenses	0.00	0.00	6,547.00	0.00	6,547.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	80,640.00	0.00	80,640.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	5,810.00	0.00	5,810.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	398,993.00	0.00	398,993.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	20,000.00	0.00	20,000.00	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	46,763.00	0.00	46,763.00	0.00
251101001	Arts and Culture-General	0.00	0.00	65,000.00	0.00	65,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	534,144.00	217,184.00	316,960.00	0.00
251200901	Sanitation-General	0.00	0.00	72,000.00	0.00	72,000.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	3,378.00	3,378.00	0.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	425,400.00	0.00	425,400.00	0.00
251300101	Housing-General	0.00	0.00	682,915.00	82,915.00	600,000.00	0.00
251300102	Housing-SCP	0.00	0.00	526,005.00	0.00	526,005.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300401	Electrification-General	0.00	0.00	10,008.00	0.00	10,008.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	445,090.00	0.00	445,090.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	3,016,822.00	564,188.00	2,452,634.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	280,000.00	0.00	280,000.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	34,000.00	0.00	34,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	75,000.00	0.00	75,000.00	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	1,398,926.00	560,754.00	838,172.00	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	107,130.00	0.00	107,130.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
252200101	Roads-General	0.00	0.00	88,159.00	0.00	88,159.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	885,231.00	0.00	885,231.00	0.00
252201401	Bus Stand - General	0.00	0.00	2,058,628.00	1,370,933.00	687,695.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	18,000.00	0.00	18,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	117,651.00	117,651.00	0.00	0.00
253100702	Integrated Five Year Programs- SCP	0.00	0.00	126,100.00	0.00	126,100.00	0.00
253100801	EMS Total Housing Scheme-General	0.00	0.00	791,090.00	0.00	791,090.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	17,372.00	0.00	17,372.00	0.00
253101201	Payments to IKM	0.00	0.00	179,290.00	0.00	179,290.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	4,715.00	0.00	4,715.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	65,760.00	4,560.00	61,200.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	3,564,030.00	0.00	3,564,030.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,340,150.00	0.00	2,340,150.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	2,778,640.00	0.00	2,778,640.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	164,760.00	0.00	164,760.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,265,195.00	0.00	1,265,195.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	150,000.00	0.00	150,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	51,000.00	0.00	51,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,212,962.00	277,861.00	1,935,101.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,449,192.00	0.00	1,449,192.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	75,000.00	0.00	75,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	458,000.00	0.00	458,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	539,701.00	0.00	539,701.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	19,500.00	0.00	19,500.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	158,054.00	0.00	158,054.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	232,408.00	0.00	232,408.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	57,469.00	0.00	57,469.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	34,568.00	0.00	34,568.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	5,130.00	0.00	5,130.00	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	13,947.00	0.00	13,947.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	130,286.00	0.00	130,286.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272800101	Depreciation - Other Fixed Assets	0.00	0.00	147,042.00	0.00	147,042.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	7,500.00	7,500.00	0.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	5,007.00	0.00	5,007.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	3,300.00	0.00	3,300.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	250.00	0.00	250.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	44,080.00	0.00	44,080.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	44,080.00	0.00	44,080.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	343,118.00	0.00	343,118.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	400,000.00	400,000.00	0.00	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	2132435.80	0.00	0.00	0.00	2,132,435.80
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	6088919.00	0.00	2,814,498.00	0.00	8,903,417.00
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	15674.60	205,691.00	219,983.00	0.00	29,966.60
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	70134.00	238,172.00	168,038.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	124,000.00	124,000.00	0.00	0.00
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	154854.00	4,718,748.00	4,563,894.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	103112.00	1,377,112.00	1,274,000.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	25000.00	127,600.00	102,600.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	228723.00	1,877,383.00	1,648,660.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	1784000.00	1,883,840.00	99,840.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	245794.00	2,140,868.00	1,895,074.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200109	Maintenance Fund Non-Road Assets	0.00	825511.00	2,740,282.00	1,914,771.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	100.00	0.00	0.00	0.00	100.00
320200323	Grant for Keralolsavam	0.00	4503.00	0.00	0.00	0.00	4,503.00
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	0.00	72,000.00	72,000.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	43.00	0.00	2.00	0.00	45.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	1220.00	1,248.00	28.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	100,000.00	100,000.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	860726.00	83,090.00	83,090.00	0.00	860,726.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	0.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	16314.00	0.00	660.00	0.00	16,974.00
330500102	Secured Loan from Co-operative Banks	0.00	1518571.00	1,391,090.00	600,000.00	0.00	727,481.00
340100101	Contractors' Earnest Money Deposit	0.00	3000.00	0.00	12,060.00	0.00	15,060.00
340100102	Suppliers' Earnest Money Deposit	0.00	17500.00	17,500.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	49600.00	11,800.00	10,000.00	0.00	47,800.00
340100201	Contractors' Security Deposit	0.00	23100.00	19,400.00	4,200.00	0.00	7,900.00
340100202	Suppliers' Security Deposit	0.00	2500.00	0.00	9,500.00	0.00	12,000.00
340100203	Bidders' Security Deposit	0.00	26000.00	25,702.00	121,000.00	0.00	121,298.00
340100301	Contractors' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	652786.00	0.00	0.00	0.00	652,786.00
340200101	Rent Deposit	0.00	34704.00	2,484.00	84,648.00	0.00	116,868.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200102	Auction Deposit	0.00	13970.00	0.00	3,000.00	0.00	16,970.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	34,500.00	53,500.00	0.00	19,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	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	3,879,050.00	3,879,050.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	225222.00	2,853,848.00	2,867,318.00	0.00	238,692.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	21822.00	266,701.00	281,564.00	0.00	36,685.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	6,860.00	6,860.00	0.00	0.00
350120199	Interest Accrued & Due - Others	0.00	5173.00	0.00	2,744.00	0.00	7,917.00
350200101	Recoveries Payable - General Provident Fund	0.00	22500.00	259,823.00	268,323.00	0.00	31,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	36000.00	627,874.00	652,264.00	0.00	60,390.00
350200103	Recoveries Payable - State Life Insurance	0.00	3350.00	43,200.00	43,800.00	0.00	3,950.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2000.00	25,200.00	25,400.00	0.00	2,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	4323.00	73,087.00	76,925.00	0.00	8,161.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	3,900.00	3,900.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	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	2100.00	31,380.00	35,780.00	0.00	6,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	5450.00	3,750.00	0.00	0.00	1,700.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	11168.00	57,895.00	91,863.00	0.00	45,136.00
350200202	Recoveries Payable - Value Added Tax	0.00	57.00	0.00	1,057.00	0.00	1,114.00
350300101	Government and Other Dues Payable - Library Cess	0.00	101714.20	123,138.00	71,357.00	0.00	49,933.20

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	2530.00	4,059.00	1,529.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	1,292.00	1,292.00	0.00	0.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	800.00	0.00	0.00	0.00	800.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	96.00	96.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	48530.00	51,130.00	90,780.00	0.00	88,180.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	0.00	0.00	12,750.00	0.00	12,750.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	0.00	4500.00	4,500.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	17100.00	17,100.00	35,400.00	0.00	35,400.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	465.00	0.00	1,656.00	0.00	2,121.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	400.00	0.00	400.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	912.00	912.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	3,000.00	0.00	3,000.00
410200102	Buildings -Bus Stands	0.00	0.00	1,370,933.00	0.00	1,370,933.00	0.00
410200199	Buildings -Others	499,068.00	0.00	0.00	0.00	499,068.00	0.00
410300101	Roads - Cement Concrete	471,638.00	0.00	0.00	0.00	471,638.00	0.00
410300102	Roads - Tarred	589,589.00	0.00	437,819.00	0.00	1,027,408.00	0.00
410300103	Roads - Metal	52,607.00	0.00	0.00	0.00	52,607.00	0.00
410300301	Culverts	555,229.00	0.00	38,925.00	0.00	594,154.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300302	Bridges	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	1,318,379.00	0.00	229,180.00	24,905.00	1,522,654.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	769,455.00	0.00	150,000.00	0.00	919,455.00	0.00
410400103	Drinking Water - Pipe lines	359,284.00	0.00	0.00	0.00	359,284.00	0.00
410600104	Electricity - Street Lights	0.00	0.00	102,600.00	0.00	102,600.00	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	89,560.00	0.00	105,289.00	5,469.00	189,380.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	548,131.00	0.00	256,375.00	0.00	804,506.00	0.00
410710199	Movable Assets -Others	69,915.00	0.00	0.00	0.00	69,915.00	0.00
410800101	Other Fixed Assets	0.00	0.00	20,000.00	20,000.00	0.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	295261.00	0.00	158,054.00	0.00	453,315.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	194262.00	0.00	232,408.00	0.00	426,670.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	54769.00	0.00	57,469.00	0.00	112,238.00
411320101	Accumulated Depreciation -Waterways	0.00	28236.00	0.00	34,568.00	0.00	62,804.00
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	5,130.00	0.00	5,130.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	148946.00	0.00	69,137.00	0.00	218,083.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	72839.00	0.00	13,947.00	0.00	86,786.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	102947.00	0.00	130,286.00	0.00	233,233.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	137899.00	0.00	147,042.00	0.00	284,941.00
412010101	Capital Work In Progress	69,984.00	0.00	910,227.00	581,571.00	398,640.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	730,480.00	0.00	2,171,931.00	1,795,906.00	1,106,505.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	846,459.00	0.00	1,157,351.00	840,176.00	1,163,634.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	5,580.00	0.00	218,370.00	221,090.00	2,860.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	177,270.00	0.00	5,580.00	30,440.00	152,410.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	8,500.00	8,500.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	50,550.00	50,550.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	300.00	300.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	91,805.00	0.00	556,337.00	640,102.00	8,040.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	7,713.00	0.00	155,346.00	114,056.00	49,003.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	50,450.00	50,450.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	21,000.00	7,500.00	13,500.00	0.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	0.00	0.00	320.00	320.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	1,620.00	1,620.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00	0.00	300.00	300.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	1,986.00	1,986.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	75092.00	108,875.00	141,885.00	0.00	108,102.00
440500101	Prepaid Programme Expenses	1,455,826.00	0.00	0.00	791,090.00	664,736.00	0.00
450100101	Cash	133,561.00	0.00	21,968,670.00	21,893,447.00	208,784.00	0.00
450230101	Pothanicad Farmers Co-op Bank	1,676,202.35	0.00	4,289,811.00	4,373,924.00	1,592,089.35	0.00
450250101	VPFA-I	1,400,658.00	0.00	0.00	1,400,658.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	532.00	0.00	0.00	532.00	0.00	0.00
450250110	Treasury TSB -09	0.00	0.00	4,312,067.00	3,864,475.00	447,592.00	0.00
450410101	UBI-janakeeya bhavanam	1,220.00	0.00	28.00	1,248.00	0.00	0.00
450410102	UBI- Saksharatha	43.00	0.00	2.00	0.00	45.00	0.00
450410103	UBI- Plan imprest	16,314.05	0.00	660.00	0.00	16,974.05	0.00
450410104	UBI- Stock SGRY	0.00	0.00	0.00	0.00	0.00	0.00
450610101	UBI- NREGA	15,674.60	0.00	234,640.00	220,348.00	29,966.60	0.00
450650101	VPFA-II	154,854.00	0.00	589,160.00	744,014.00	0.00	0.00
450650102	VPFA-III	1,071,305.00	0.00	0.00	1,071,305.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	228,723.00	0.00	779,202.00	1,007,925.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650104	VPFA-V-KLGSDP Grant	1,784,000.00	0.00	0.00	1,784,000.00	0.00	0.00
450650105	VPFA-III_4	103,112.00	0.00	0.00	103,112.00	0.00	0.00
450650106	VPFA-III_5	25,000.00	0.00	0.00	25,000.00	0.00	0.00
460100101	Festival Advance	9,500.00	0.00	70,000.00	65,500.00	14,000.00	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	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	67,918.00	0.00	2,744.00	0.00	70,662.00	0.00
460509901	Advance to Others	0.00	0.00	75,548.00	75,548.00	0.00	0.00
	Total	**16,623,849.60**	**16,623,849.60**	**103,949,226.00**	**103,949,226.00**	**120,573,075.60**	**120,573,075.60**

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

Accounts Officer

Secretary