Pothanikkad Grama Panchayat

Balance Sheet Schedule as On 31-March-2019

09/05/2019

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	(1,088,510.20)	57,824,165.00	56,735,654.80	59,291,464.00	2,555,809.20
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**1,624,200.80**	**57,824,165.00**	**56,199,964.20**	**59,291,464.00**	**3,091,499.80**

Pothanikkad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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	(2,555,809.20)	
	Total Panchayat Fund - General Fund	**(3,091,499.80)**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	100.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**100.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	11,682,953.00	
	Total Reserves	**11,682,953.00**	

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)	10,622.60	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	549,202.00	
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	1,250,000.00	
320200319	Grant for Solid Waste Management	1,000,000.00	
320200322	Grants from Suchithwa Mission	290,812.00	
320200323	Grant for Keralolsavam	4,503.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	100,000.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	113,900.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	366,529.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	1,377.00	

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	39,630.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	860,726.00	
320800101	Beneficiary Contributions	19,440.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	17,798.00	
	Total Grants & Contribution for Specific Purposes	**4,624,539.60**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	1,683,402.00	
	Total Secured Loans	**1,683,402.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	38,455.00	
340100102	Suppliers' Earnest Money Deposit	63,236.00	
340100103	Bidders' Earnest Money Deposit	27,650.00	
340100201	Contractors' Security Deposit	42,000.00	
340100202	Suppliers' Security Deposit	50,801.00	
340100203	Bidders' Security Deposit	98,298.00	
340109901	Other Deposits	553,450.00	
340200101	Rent Deposit	257,354.00	
340200102	Auction Deposit	19,920.00	
340800101	Deposit Received from Others	16,000.00	
	Total Deposits Received	**1,167,164.00**	

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	278,130.00	
350110104	Employee Liabilities - Pension Contributions Payable	44,866.00	
350120199	Interest Accrued & Due - Others	13,741.00	
350200101	Recoveries Payable - General Provident Fund	18,170.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	63,370.00	
350200103	Recoveries Payable - State Life Insurance	4,095.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,014.00	

350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,500.00	
350200115	Recoveries Payable - Dues to other Panchayats	16,700.00	
350200199	Recoveries Payable - Other Recoveries from Employees	4,726.00	
350200299	Recoveries Payable - Other Deductions	23,497.00	
350300101	Government and Other Dues Payable - Library Cess	99,340.20	
350300104	Government and Other Dues Payable - Service Tax	425.00	
350300108	Government and Other Dues Payable - Royalty	800.00	
350300110	Government and Other Dues Payable - CGST	40,681.00	
350300111	Government and Other Dues Payable - SGST	40,681.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	229,595.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	91,380.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	149,493.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	50,600.00	
350410303	Advance collection of Revenue-Live Stock Farm License	4,400.00	
350800101	Liability in respect of Stale Cheques	1,765.00	
	Total Other Liabilities (Sundry Creditors)	**1,190,469.20**	

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	1,890,720.00	
410300101	Roads - Cement Concrete	2,510,721.00	
410300102	Roads - Tarred	1,027,408.00	
410300103	Roads - Metal	52,607.00	
410300301	Culverts	594,154.00	
410300399	Other constructions	1,736,774.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	919,455.00	
410400103	Drinking Water - Pipe lines	359,284.00	
410600102	Electricity - Line Extension	40,500.00	
410600104	Electricity - Street Lights	258,900.00	
410710101	Movable Assets - Plant, Machinery& Tools	716,370.00	
410710103	Movable Assets - Office Equipments & Other Equipments	374,716.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,856,823.00	
410710199	Movable Assets -Others	69,915.00	
410800101	Other Fixed Assets	497,319.00	
411200101	Accumulated Depreciation- Buildings	(941,695.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,416,835.00)	

411310101	Accumulated Depreciation -Sewerage & Drainage	(231,068.00)	
411320101	Accumulated Depreciation -Waterways	(218,387.00)	
411330101	Accumulated Depreciation -Public Lighting	(81,115.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(431,744.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(222,890.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(774,758.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(907,670.00)	
	Total Fixed Assets	**9,050,437.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	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 (*
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	62,130.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	126,380.00	
431400102	Rent Receivables from Buildings(Arrears)	40,963.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(8,986.00)	
	Total Sundry Debtors(Receivables)	**220,487.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Prepaid Expenses	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	181,364.00	
450210101	UBI OWN FUND - 38056	5,533.00	

450210115	S B I -SANCHAYA E PAYAMENT	90,334.00	
450210116	OWN FUND - UBI - 21629	4,297,969.00	
450230101	Pothanicad Farmers Co-op Bank	290,887.35	
450250110	Treasury TSB -09	1,681,312.00	
450410101	UBI-janakeeya bhavanam	1,413.00	
450410102	UBI- Saksharatha	45.00	
450410103	UBI- Plan imprest	0.05	
450410105	SBI LIFE MISSION LOAN A/C-38061718746	447.00	
450430101	DISTRESS RELIEF A/C FCB--7766	100.00	
450610101	UBI- NREGA	10,622.60	
450650109	Treasury Special TSB - Joint Venture1090	199,043.00	
	Total Cash and Bank Balances	**6,759,070.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	50,550.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	180,248.00	
460500206	Advance to Implementing Agencies - Deposit with ANERT	640,000.00	
460500501	Advance to Implementing Officers	145,136.00	
460509901	Advance to Others	211,000.00	
	Total Loans,advances and deposits	**1,227,134.00**	

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

Pothanikkad Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(3091499.80)
311000000	Earmarked Funds	B-2	100.00
312000000	Reserves	B-3	11682953.00
	Total Reserve& Surplus		**8591553.20**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4624539.60
	Total Grants,Contributions for specific purposes		**4624539.60**
	Loans		
330000000	Secured Loans	B-5	1683402.00
	Total Loans		**1683402.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1167164.00
350000000	Other Liabilities	B-9	1190469.20
	Total Current Liabilities and Provisions		**2357633.20**
	TOTAL LIABILITIES		**17257128.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	14276599.00
411000000	Accumulated Depreciation	B-11	(5226162.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**9050437.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	220487.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	6759070.00
460000000	Loans, Advances and Deposits	B-18	1227134.00
	Total Current Assets,Loans and Advances		**8206691.00**
	TOTAL ASSETS		**17257128.00**

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

Accounts Officer

Secretary

Pothanikkad Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	803,760.00
140000000	Fees & User Charges	232,268.00
150000000	Sale & Hire Charges	279,942.00
160000000	Revenue Grants, Funds, Contributions & Compensations	18,680,008.00
171000000	Interest Earned	69,019.00
180000000	Other Income	3,545.00
		20,068,542.00
LESS		
210000000	Establishment Expenses	2,512,057.00
220000000	Administrative Expenses	560,003.00
230000000	Operations & Maintenance	481,072.00
240000000	Interest & Finance Charges	1,222.00
250000000	Decentralised Plan Programme - Productive Sector	2,803,830.00
251000000	Decentralised Plan Programme - Service Sector	9,828,902.00
252000000	Decentralised Plan Programme - Infrastructure Sector	481,889.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	260,850.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	109,460.00
255000000	Maintenance Projects	2,590,938.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	43,956.00
260000000	Grants, Contributions and Compensations from Own Fund	102,500.00
280000000	Prior Period Item	(49.00)
431000000	Sundry Debtors (Receivables)	(6,791,928.00)
440000000	Pre-paid Expenses	1,683,402.00
450000000	Cash and Bank balance	(2,491,202.00)
		12,176,902.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**7,891,640.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	2,205,925.00
330000000	Secured Loans	1,425,090.00
340000000	Deposits Received	64,996.00
350000000	Other Liabilities	(5,660,863.00)
		(1,964,852.00)
LESS		
410000000	Fixed Assets	1,984,894.00
412000000	Capital Work In Progress	625,375.00
		2,610,269.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(4,575,121.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	560,500.00
		560,500.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(560,500.00)**
GRAND TOTAL (A+B+C)		**2,756,019.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(3,996,670.00)
		(3,996,670.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**3,996,670.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(6,759,070.00)
		(6,759,070.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**6,759,070.00**
Net increase/ (decrease) in cash and cash equivalents		**2,762,400.00**

Software Support:Information Kerala Mission

Pothanikkad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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	1,161,371.00	
110100103	Property Tax on Non-Residential Buildings	1,262,412.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	199,570.00	
110200102	Profession Tax - Employees	798,540.00	
	Total Tax Revenue	**3,421,893.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	706,386.00	
	Total Rental Income from Panchayat Properties	**706,386.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	8,500.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	650.00	
140110101	Licence Fees for Dangerous and Offensive Trades	85,050.00	
140110109	Licence Fees for Domestic Dogs and Pigs	10.00	
140110111	Belated Fees	250.00	
140110112	License fee for Live Stock Farm	9,950.00	
140120101	Permit Fee for Construction of Buildings	51,376.00	
140120102	Permit Fee for Installation of Machinery	50.00	
140120104	Permit Fee for Running of Machinery	260.00	
140120105	Building Regularisation fee	44,192.00	
140130101	Fees for Birth Certificate	1,235.00	
140130102	Fees for Death Certificate	25.00	
140130103	Fees for Marriage Certificate	1,720.00	
140130104	Fees for extracts as per RTI Act	124.00	
140130105	Fee for Non Availability Certificate	8.00	
140200101	Penalties and Fines - Penal Interest	119,260.00	
140200102	Penalties and Fines - Fines	1,254.00	
140200103	Penalties and Fines - Compounding Fees	2,450.00	
140200104	Penalties and Fines - Birth	445.00	
140200105	Penalties and Fines - Death	14.00	
140200106	Penalties and Fines - Marriage	2,250.00	
140400101	Notice Fee	14,415.00	
140400103	Ownership Change Fee	21,500.00	
140400104	Permit / License Change Fee	25.00	
140400106	Search Fee	382.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	3,310.00	
140400199	Other Fees	305.00	
140500112	Bus Stand Receipts	52,300.00	
140700101	Restoration Charges for Road Cutting	2,000.00	
	Total Fees & User Charges-Income Head wise	**423,510.00**	

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	2,820.00	
150100110	Sale of Timber	8,500.00	
150110101	Sale of Tender Forms	99,400.00	
150120104	Receipts from Auction of Obsolete Assets	165,100.00	
150120105	Sale of empties and waste materials.	6,942.00	
	Total Sale & Hire Charges-Income Head -wise	**282,762.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	6,489,000.00	
160100102	Development Fund - Special Component Plan	1,787,000.00	
160100103	Development Fund - Tribal Sub-Plan	133,000.00	
160100104	Development Fund - Central Finance Commission Grant	3,012,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	31,560.00	
160100302	State Sponsored Schemes -National Old Age Pension	8,865,300.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,362,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	3,665,500.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	198,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,891,600.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	25,900.00	
160100399	State Sponsored Schemes- Others	22,000.00	
160100401	Maintenance Fund - Road Assets	1,299,487.00	
160100402	Maintenance Fund - Non-Road Assets	2,348,277.00	
160100501	General Purpose Fund	4,120,567.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	11,561,393.00	
160100619	Integrated Child Development Scheme (ICDS)	252,876.00	
160100704	Flood Relief Grant	40,956.00	
160100715	Grants fom Suchithwa Mission	186,200.00	
160100799	Other Revenue Grants	4,349.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,483,537.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	609,500.00	
160300206	Beneficiary Contribution	496,260.00	
	Total Revenue Grants,Contributions & Subsidies	**52,917,062.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	69,007.00	
	Total Interest Earned	**69,007.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800103	Receipts towards postal charges	3,500.00	

180800199	Miscellaneous Receipts	45.00	
	Total Other Income	**3,545.00**	

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	921,100.00	
210100102	Salaries - Permanent Staff	4,900,498.00	
210100106	Salaries - Contract Staff	63,000.00	
210100201	Wages - Daily Wages Staff	482,300.00	
210100301	Bonus	8,000.00	
210200101	Travelling Allowances - Secretary	40,050.00	
210200102	Travelling Allowances - Permanent Staff	49,862.00	
210200204	Festival Allowance	29,920.00	
210200206	Telephone Allowance Secretary	2,285.00	
210200301	Monthly Honorarium - President	152,713.00	
210200303	Telephone Allowance - President	2,112.00	
210200304	Monthly Honorarium - Vice President	127,552.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	297,950.00	
210200306	Monthly Honorarium - Members	639,725.00	
210200307	Telephone Allowance ▫ Vice President	1,760.00	
210200401	Sitting Fee of President	7,800.00	
210200402	Sitting Fee of Vice President	12,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	23,000.00	
210200404	Sitting Fee of Members	56,700.00	
210200501	Travelling Allowance of President	29,396.00	
210200502	Travelling Allowance of Vice President	9,600.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	17,454.00	
210200504	Travelling Allowance of Members	31,680.00	
210300101	Pension Contributions - Secretary	93,960.00	
210300102	Pension Contributions - Permanent Staff	446,127.00	
210500101	Employer▫ s Provident Fund Contribution	55,899.00	
	Total Establishment Expenditures-Expenditure head-wise	**8,502,443.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220110101	Electricity Charges - Office	48,954.00	
220110102	Electricity Charges - Transferred Institutions	20,529.00	
220110104	Water Charges - Transferred Institutions	10,738.00	
220110199	Other Office Maintenance Expenses	4,143.00	
220120101	Telephone Expenses - Office	66,492.00	
220120102	Telephone Expenses - Transferred Institutions	31,451.00	
220120103	Postage Expenses	6,300.00	
220120199	Miscellaneous Communication Expenses	5,135.00	
220200101	Purchase of Books	5,500.00	
220210101	Printing Charges	20,927.00	
220210102	Stationery Expenses	52,162.00	
220520102	Consultancy Fees	23,300.00	
220520199	Other Professional Fees except Legal Expenses	3,000.00	
220600101	Newspaper Advertisement Charges	4,926.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	12,000.00	
220700101	Election Expenses	1,064.00	
220710101	Extra - ordinary Expenses	23,850.00	
220800103	Workshops and Seminars	4,349.00	
220800105	Ceremonies, Entertainments and Receptions	1,410.00	
220800199	Other Administrative Expenses	161,153.00	
	Total Administrative Expenditures-Expenditure head-wise	**509,383.00**	

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	316,543.00	
230100199	Electricity Charges for Other Operations	25,098.00	
230110102	Water Charges for Street Water Tap	299,037.00	
230400101	Vehicle Hire Charges	12,850.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	5,821.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,985.00	
230509901	Repairs & Maintenance -Other Fixed Assets	19,697.00	
230800104	Expenses for Cutting of dangerous trees	2,500.00	
230800110	Sanitation Expenses	130,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**814,531.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	1,222.00	
	Total Interest & Finance Charges	**1,222.00**	

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	483,600.00	
250100201	Agriculture and Related Sectors - Other crops- General	64,800.00	
250100301	Agricultural Development Programs- General	34,770.00	
250103101	Animal Husbandry -Cow- General	966,160.00	
250103103	Animal Husbandry -Cow - TSP	50,000.00	
250103901	Animal Husbandry -Infrastructure- General	200,000.00	
250104001	Animal Husbandry -Disease Control - General	5,000.00	
250104101	Animal Husbandry -Related Facility - General	359,500.00	
	Total Decentralised Plan Programme – Productive Sector	**2,163,830.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100201	Primary Education-General	271,120.00	
251100601	SSA & Other Educational Programs-General	400,000.00	
251101302	Education-Related Activities - SCP	1,022,017.00	
251101303	Education-Related Activities - TSP	25,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	200,000.00	
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	15,000.00	
251200201	Public Health Programs -General	352,852.00	
251200801	Drinking Water-General	319,746.00	
251200901	Sanitation-General	152,941.00	
251202601	Sanitation & Waste Management - Public - General	77,500.00	
251300101	Housing-General	5,839,000.00	
251300102	Housing-SCP	454,083.00	
251300502	Programs for the Aged-SCP	107,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	718,200.00	
251300801	Total Poverty Alleviation Programs-General	11,561,393.00	

251301102	Special Programs for Scheduled Tribes -TSP	15,000.00	
251301301	EMS Total Housing Program-General	195,567.00	
251400101	Development Programs for Women and Children -General	28,880.00	
251410101	Anganwadi Nutrition - General	977,876.00	
251420201	Anganwadi Related Services - General	506,011.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	238,849.00	
251600601	General Economic Services- Good Governance -General	60,425.00	
	Total Decentralised Plan Programme - Service Sector	**23,538,460.00**	

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	260,030.00	
252200101	Roads-General	73,027.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**333,057.00**	

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	135,600.00	
253100102	Drinking Water related Projects- SCP	3,900.00	
253100103	Drinking Water related Projects- TSP	28,000.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	56,200.00	
253100901	Computerisation of Panchayats-General	37,150.00	
253101201	Payments to IKM	28,553.00	
253101401	Payments to Drinking Water	300,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**589,403.00**	

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.)*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	31,560.00	
254200102	State Sponsored Schemes -National Old Age Pension	8,865,300.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,362,800.00	
254200104	State Sponsored Schemes- Widow Pension	3,665,500.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	198,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,891,600.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	25,900.00	
254200199	State Sponsored Schemes- Others	22,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**18,092,660.00**	

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	603,540.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,091,443.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	22,638.00	

255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	300,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	250,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	104,592.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	550,980.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	121,584.00	
	Total Maintenance Projects	**3,044,777.00**	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100104	Flood Relief Grant- Revenue Expenses	40,956.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**40,956.00**	

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	40,500.00	
260100199	Grants, Contributions and Compensations from Own Fund-Grants to Other institutions	30,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	62,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**132,500.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	65,233.00	
272300101	Depreciation - Roads & Bridges	465,494.00	
272320101	Depreciation -Waterways	81,901.00	
272330101	Depreciation -Public Lighting	29,940.00	
272400101	Depreciation- Plant & Machinery	71,637.00	
272600101	Depreciation - Office & Other Equipments	78,986.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	165,271.00	
272800101	Depreciation - Other Fixed Assets	218,638.00	
	Total Depreciation	**1,177,100.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100101	Prior Period income-Property Tax on residential bulidings	207,477.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(1,200.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	173,403.00	
280200101	Prior Period Income - Rent from Building	(2,165.00)	
280200201	Prior Period Income - License Fees	750.00	
280200401	Prior Period Income - Other Incomes	(26,495.00)	
280800101	Prior Period - Establishment Expenses	(628.00)	
	Total Prior Period Items(Net)	**351,142.00**	

Pothanikkad Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2018 to 31-March-2019

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	3,421,893.00
130000000	Rental Income from Panchayat Properties	I-3	706,386.00
140000000	Fees & User Charges	I-4(b)	423,510.00
150000000	Sale & Hire Charges	I-5(b)	282,762.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	52,917,062.00
171000000	Interest Earned	I-8	69,007.00
180000000	Other Income	I-9	3,545.00
A	**Total-Income**		**57,824,165.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	8,502,443.00
220000000	Administrative Expenses	I-11(b)	509,383.00
230000000	Operations & Maintenance	I-12(b)	814,531.00
240000000	Interest & Finance Charges	I-13	1,222.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,163,830.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	23,538,460.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	333,057.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	589,403.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	18,092,660.00
255000000	Maintenance Projects	I-14(e)	3,044,777.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	40,956.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	132,500.00
272000000	Depreciation	I-17(a)	1,177,100.00
B	**Total-Expenditure**		**58,940,322.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(1,116,157.00)**
D= 280000000	Prior Period Item	I-18	351,142.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(1,467,299.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

Pothanikkad Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2018 To 31-March-2019

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	UBI OWN FUND - 38056	5,713.00
450210115	S B I -SANCHAYA E PAYAMENT	44,122.00
450210116	OWN FUND - UBI - 21629	2,628,870.00
450230101	Pothanicad Farmers Co-op Bank	360,795.35
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB -09	121,627.00
450410101	UBI-janakeeya bhavanam	1,316.00
450410102	UBI- Saksharatha	45.00
450410103	UBI- Plan imprest	0.05
450410104	UBI- Stock SGRY	0.00
450430101	DISTRESS RELIEF A/C FCB--7766	100.00
450610101	UBI- NREGA	8,077.60
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
450650109	Treasury Special TSB - Joint Venture1090	401,581.00
		3,572,247.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	424,423.00
		424,423.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100103	Property Tax on Non-Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	798,540.00
		798,540.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	8,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	650.00
140110109	Licence Fees for Domestic Dogs and Pigs	10.00
140110111	Belated Fees	250.00
140120101	Permit Fee for Construction of Buildings	51,376.00
140120102	Permit Fee for Installation of Machinery	50.00
140120104	Permit Fee for Running of Machinery	260.00
140120105	Building Regularisation fee	44,192.00
140130101	Fees for Birth Certificate	1,235.00
140130102	Fees for Death Certificate	25.00
140130103	Fees for Marriage Certificate	1,720.00
140130104	Fees for extracts as per RTI Act	124.00
140130105	Fee for Non Availability Certificate	8.00
140200101	Penalties and Fines - Penal Interest	119,260.00
140200102	Penalties and Fines - Fines	1,254.00
140200103	Penalties and Fines - Compounding Fees	2,450.00
140200104	Penalties and Fines - Birth	445.00

140200105	Penalties and Fines - Death	14.00
140200106	Penalties and Fines - Marriage	2,250.00
140400101	Notice Fee	14,415.00
140400103	Ownership Change Fee	21,500.00
140400104	Permit / License Change Fee	25.00
140400106	Search Fee	382.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	3,310.00
140400199	Other Fees	305.00
140700101	Restoration Charges for Road Cutting	2,000.00
		276,210.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100110	Sale of Timber	8,500.00
150110101	Sale of Tender Forms	99,400.00
150120103	Sale of Scrap	0.00
150120104	Receipts from Auction of Obsolete Assets	165,100.00
150120105	Sale of empties and waste materials.	6,942.00
		279,942.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	6,169,254.00
160100102	Development Fund - Special Component Plan	1,787,000.00
160100103	Development Fund - Tribal Sub-Plan	133,000.00
160100104	Development Fund - Central Finance Commission Grant	3,012,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	31,560.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	25,900.00
160100399	State Sponsored Schemes- Others	22,000.00
160100401	Maintenance Fund - Road Assets	1,299,487.00
160100402	Maintenance Fund - Non-Road Assets	2,348,277.00
160100501	General Purpose Fund	3,821,530.00
		18,680,008.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	69,019.00
		69,019.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	335,715.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	310,500.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (	1,250,000.00
320200311	Flood Relief Grant	150,000.00
320200319	Grant for Solid Waste Management	1,000,000.00
320200322	Grants from Suchithwa Mission	260,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	170,100.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	649,130.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	510,400.00
320800101	Beneficiary Contributions	515,580.00
320800299	Donations to Flood	53,000.00
		5,229,425.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350409901	Refunds Payable - Others	14,699.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	6,638.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	91,380.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	50,600.00
350410303	Advance collection of Revenue-Live Stock Farm License	4,400.00
		167,717.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800103	Receipts towards postal charges	3,500.00
180800199	Miscellaneous Receipts	45.00
		3,545.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	1,683,402.00
		1,683,402.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	22,455.00
340100102	Suppliers' Earnest Money Deposit	18,236.00
340100103	Bidders' Earnest Money Deposit	11,500.00
340100201	Contractors' Security Deposit	43,510.00
340100202	Suppliers' Security Deposit	4,000.00
340109901	Other Deposits	4,000.00
340200101	Rent Deposit	82,710.00
340200102	Auction Deposit	1,850.00
		188,261.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200299	Recoveries Payable - Other Deductions	131.00
350300101	Government and Other Dues Payable - Library Cess	125,973.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300104	Government and Other Dues Payable - Service Tax	425.00
350300106	Government and Other Dues Payable - Revenue Recovery	10,405.00
350300110	Government and Other Dues Payable - CGST	88,320.00
350300111	Government and Other Dues Payable - SGST	88,320.00
350800101	Liability in respect of Stale Cheques	1,765.00
		315,339.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,131,371.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	15,299.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,180,513.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	166,187.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	159,050.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	47,750.00
431300105	Receivables for Livestock farm license(Current)	6,350.00
431400101	Rent Receivables from Buildings(Current)	706,386.00

431400107	Receivables towards Bus Stand Receipts(Current)	52,300.00
431400115	Receivables towards Usufructs of Trees(Current)	490.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	3,329,522.00
		6,795,218.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500501	Advance to Implementing Officers	20,000.00
		20,000.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	39,430.00
210100102	Salaries - Permanent Staff	415,119.00
210100106	Salaries - Contract Staff	63,000.00
210100201	Wages - Daily Wages Staff	482,300.00
210100301	Bonus	8,000.00
210200101	Travelling Allowances - Secretary	40,050.00
210200102	Travelling Allowances - Permanent Staff	15,556.00
210200204	Festival Allowance	2,420.00
210200206	Telephone Allowance Secretary	2,109.00
210200301	Monthly Honorarium - President	152,713.00
210200303	Telephone Allowance - President	2,112.00
210200304	Monthly Honorarium - Vice President	127,552.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	297,950.00
210200306	Monthly Honorarium - Members	639,725.00
210200307	Telephone Allowance ¤ Vice President	1,760.00
210200401	Sitting Fee of President	7,800.00
210200402	Sitting Fee of Vice President	12,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	23,000.00
210200404	Sitting Fee of Members	56,700.00
210200501	Travelling Allowance of President	29,396.00
210200502	Travelling Allowance of Vice President	9,600.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	17,454.00
210200504	Travelling Allowance of Members	31,680.00
210500101	Employer¤ s Provident Fund Contribution	55,899.00
		2,533,325.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110101	Electricity Charges - Office	48,954.00
220110102	Electricity Charges - Transferred Institutions	20,529.00
220110104	Water Charges - Transferred Institutions	10,738.00
220110199	Other Office Maintenance Expenses	4,143.00
220120101	Telephone Expenses - Office	66,492.00
220120102	Telephone Expenses - Transferred Institutions	31,451.00
220120103	Postage Expenses	6,300.00
220120199	Miscellaneous Communication Expenses	5,135.00
220200101	Purchase of Books	5,500.00
220210101	Printing Charges	20,927.00
220210102	Stationery Expenses	52,162.00
220500101	Audit Fees	0.00
220520102	Consultancy Fees	23,300.00
220520199	Other Professional Fees except Legal Expenses	3,000.00
220600101	Newspaper Advertisement Charges	4,926.00

220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	12,000.00
220700101	Election Expenses	1,064.00
220710101	Extra - ordinary Expenses	23,850.00
220800103	Workshops and Seminars	4,349.00
220800105	Ceremonies, Entertainments and Receptions	1,410.00
220800199	Other Administrative Expenses	161,153.00
		509,383.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	316,543.00
230100199	Electricity Charges for Other Operations	25,098.00
230400101	Vehicle Hire Charges	12,850.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	5,821.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,985.00
230509901	Repairs & Maintenance -Other Fixed Assets	19,697.00
230800104	Expenses for Cutting of dangerous trees	2,500.00
230800110	Sanitation Expenses	130,000.00
		515,494.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	483,600.00
250100201	Agriculture and Related Sectors - Other crops- General	64,800.00
250100301	Agricultural Development Programs- General	34,770.00
250103101	Animal Husbandry -Cow- General	966,160.00
250103103	Animal Husbandry -Cow - TSP	50,000.00
250103901	Animal Husbandry -Infrastructure- General	200,000.00
250104001	Animal Husbandry -Disease Control - General	5,000.00
250104101	Animal Husbandry -Related Facility - General	359,500.00
250500301	Solar Power Generation - General	0.00
		2,163,830.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100201	Primary Education-General	271,120.00
251100601	SSA & Other Educational Programs-General	400,000.00
251101302	Education-Related Activities - SCP	1,022,017.00
251101303	Education-Related Activities - TSP	25,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	200,000.00
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	15,000.00
251200201	Public Health Programs -General	352,852.00
251200901	Sanitation-General	152,941.00
251202501	Drinking Water - Public - General	0.00
251202601	Sanitation & Waste Management - Public - General	77,500.00
251300101	Housing-General	5,839,000.00
251300102	Housing-SCP	454,083.00
251300502	Programs for the Aged-SCP	107,000.00
251300601	Programs for Physically/ Mentally Challenged-General	718,200.00
251300801	Total Poverty Alleviation Programs-General	3,620.00
251301102	Special Programs for Scheduled Tribes -TSP	15,000.00
251400101	Development Programs for Women and Children -General	28,880.00
251410101	Anganwadi Nutrition - General	977,876.00
251420201	Anganwadi Related Services - General	506,011.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	238,849.00
251600601	General Economic Services- Good Governance -General	60,425.00

		11,465,374.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	260,030.00
252200101	Roads-General	73,027.00
		333,057.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	135,600.00
253100102	Drinking Water related Projects- SCP	3,900.00
253100103	Drinking Water related Projects- TSP	28,000.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	56,200.00
253100901	Computerisation of Panchayats-General	37,150.00
253101201	Payments to IKM	28,553.00
253101401	Payments to Drinking Water	300,000.00
		589,403.00

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

Code	*Head Of Account*	*Amount*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	31,560.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	25,900.00
254200199	State Sponsored Schemes- Others	22,000.00
		109,460.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	603,540.00
255100102	Maintenance Projects - Road Assets -Tarred	1,091,443.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	22,638.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	300,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	250,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	104,592.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	550,980.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	121,584.00
		3,044,777.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100104	Flood Relief Grant- Revenue Expenses	40,956.00
		40,956.00

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	40,500.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	30,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	62,000.00
		132,500.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-49.00

		-49.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320200311	Flood Relief Grant	109,044.00
320800299	Donations to Flood	53,000.00
		162,044.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	38,412.00
350110102	Employee Liabilities - Net Salary Payable	3,620,729.00
350110104	Employee Liabilities - Pension Contributions Payable	536,471.00
350200116	Recoveries Payable ▫ Employees Provident Fund	0.00
350409901	Refunds Payable - Others	14,699.00
		4,210,311.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	1,222.00
		1,222.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-1,200.00
		-1,200.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500102	Secured Loan from Co-operative Banks	258,312.00
		258,312.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	21,200.00
340100102	Suppliers' Earnest Money Deposit	14,400.00
340100103	Bidders' Earnest Money Deposit	6,200.00
340100201	Contractors' Security Deposit	16,510.00
340100202	Suppliers' Security Deposit	3,800.00
340100203	Bidders' Security Deposit	23,000.00
340200101	Rent Deposit	34,405.00
340200102	Auction Deposit	3,750.00
		123,265.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	269,843.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	798,121.00
350200103	Recoveries Payable - State Life Insurance	50,045.00
350200104	Recoveries Payable - Group Insurance Scheme	54,700.00
350200105	Recoveries Payable - Life Insurance Corporation	83,634.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,400.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	49,920.00
350200199	Recoveries Payable - Other Recoveries from Employees	55,899.00
350200201	Recoveries Payable - Income Tax Deducted at Source	388.00

350200299	Recoveries Payable - Other Deductions	302,599.00
350300101	Government and Other Dues Payable - Library Cess	174,014.00
350300106	Government and Other Dues Payable - Revenue Recovery	10,405.00
350300110	Government and Other Dues Payable - CGST	49,202.00
350300111	Government and Other Dues Payable - SGST	49,202.00
		1,952,372.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410300101	Roads - Cement Concrete	1,541,393.00
410300399	Other constructions	95,432.00
410600104	Electricity - Street Lights	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	29,495.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	424,272.00
		2,090,592.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	0.00
		0.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	0.00
		0.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	105,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	50,550.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	180,248.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	640,000.00
460500501	Advance to Implementing Officers	49,850.00
460509901	Advance to Others	484,150.00
		1,509,798.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	UBI OWN FUND - 38056	5,533.00
450210115	S B I -SANCHAYA E PAYAMENT	90,334.00
450210116	OWN FUND - UBI - 21629	4,297,969.00
450230101	Pothanicad Farmers Co-op Bank	290,887.35
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB -09	1,681,312.00
450410101	UBI-janakeeya bhavanam	1,413.00
450410102	UBI- Saksharatha	45.00
450410103	UBI- Plan imprest	0.05
450410104	UBI- Stock SGRY	0.00
450410105	SBI LIFE MISSION LOAN A/C-38061718746	447.00
450430101	DISTRESS RELIEF A/C FCB--7766	100.00
450610101	UBI- NREGA	10,622.60
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
450650109	Treasury Special TSB - Joint Venture1090	199,043.00
		6,577,706.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	181,364.00
		181,364.00

Pothanikkad Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2018 To 31-March-2019

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	3,572,247.00
	Cash	RP-40(a)	424,423.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	798,540.00
140000000	Fees & User Charges	RP-4	276,210.00
150000000	Sale & Hire Charges	RP-5	279,942.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,680,008.00
171000000	Interest Earned	RP-9	69,019.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,229,425.00
350000000	Other Liabilities	RP-36	167,717.00
Non Operating			
180000000	Other Income	RP-10	3,545.00
330000000	Secured Loans	RP-32	1,683,402.00
340000000	Deposits Received	RP-34	188,261.00
350000000	Other Liabilities	RP-36	315,339.00
431000000	Sundry Debtors (Receivables)	RP-43	6,795,218.00
460000000	Loans, Advances and Deposits	RP-47	20,000.00
Grand Total			**38,503,296.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,533,325.00
220000000	Administrative Expenses	RP-12	509,383.00
230000000	Operations & Maintenance	RP-13	515,494.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,163,830.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	11,465,374.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	333,057.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	589,403.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	109,460.00
255000000	Maintenance Projects	RP-20	3,044,777.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	40,956.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	132,500.00
280000000	Prior Period Item	RP-26	-49.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	162,044.00
350000000	Other Liabilities	RP-36	4,210,311.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,222.00
280000000	Prior Period Item	RP-26	-1,200.00
330000000	Secured Loans	RP-32	258,312.00
340000000	Deposits Received	RP-34	123,265.00
350000000	Other Liabilities	RP-36	1,952,372.00
410000000	Fixed Assets	RP-38	2,090,592.00
412000000	Capital Work In Progress	RP-40	0.00
440000000	Pre-paid Expenses	RP-45	0.00
460000000	Loans, Advances and Deposits	RP-47	1,509,798.00
	Closing Balance		
	Bank	RP-40(b)	6,577,706.00
	Cash	RP-40(b)	181,364.00
Grand Total			**38,503,296.00**

Pothanikkad Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2018 To 31-March-2019

Code	*Head Account*	*Schedule*	*Amount(Rs.)*

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

Accounts Officer

Secretary

POTHANIKKAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2018** to **31-March-2019**

	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	1,161,371.00	0.00	1,161,371.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	1,860.00	1,264,272.00	0.00	1,262,412.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	3,000.00	202,570.00	0.00	199,570.00
110200102	Profession Tax - Employees	0.00	0.00	8,410.00	806,950.00	0.00	798,540.00
130100101	Rent from Buildings	0.00	0.00	0.00	706,386.00	0.00	706,386.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	8,500.00	0.00	8,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	650.00	0.00	650.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	85,050.00	0.00	85,050.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	10.00	0.00	10.00
140110111	Belated Fees	0.00	0.00	0.00	250.00	0.00	250.00
140110112	License fee for Live Stock Farm	0.00	0.00	0.00	9,950.00	0.00	9,950.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	51,376.00	0.00	51,376.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	50.00	0.00	50.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	260.00	0.00	260.00
140120105	Building Regularisation fee	0.00	0.00	0.00	44,192.00	0.00	44,192.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	1,235.00	0.00	1,235.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	25.00	0.00	25.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,720.00	0.00	1,720.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	124.00	0.00	124.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	8.00	0.00	8.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	3,276.00	122,536.00	0.00	119,260.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	1,254.00	0.00	1,254.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	2,450.00	0.00	2,450.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	445.00	0.00	445.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	14.00	0.00	14.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,250.00	0.00	2,250.00
140400101	Notice Fee	0.00	0.00	0.00	14,415.00	0.00	14,415.00
140400103	Ownership Change Fee	0.00	0.00	0.00	21,500.00	0.00	21,500.00
140400104	Permit / License Change Fee	0.00	0.00	500.00	525.00	0.00	25.00
140400106	Search Fee	0.00	0.00	0.00	382.00	0.00	382.00
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	3,310.00	0.00	3,310.00
140400199	Other Fees	0.00	0.00	0.00	305.00	0.00	305.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	52,300.00	0.00	52,300.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	2,000.00	0.00	2,000.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	2,820.00	0.00	2,820.00
150100110	Sale of Timber	0.00	0.00	0.00	8,500.00	0.00	8,500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	99,400.00	0.00	99,400.00
150120103	Sale of Scrap	0.00	0.00	3,500.00	3,500.00	0.00	0.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	165,100.00	0.00	165,100.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	6,942.00	0.00	6,942.00
160100101	Development Fund - General	0.00	0.00	0.00	6,489,000.00	0.00	6,489,000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,787,000.00	0.00	1,787,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	133,000.00	0.00	133,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	3,012,000.00	0.00	3,012,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	8,880.00	40,440.00	0.00	31,560.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	8,865,300.00	0.00	8,865,300.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,362,800.00	0.00	3,362,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	3,665,500.00	0.00	3,665,500.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	198,000.00	0.00	198,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,891,600.00	0.00	1,891,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	25,900.00	0.00	25,900.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	22,000.00	0.00	22,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,299,487.00	0.00	1,299,487.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,348,277.00	0.00	2,348,277.00
160100501	General Purpose Fund	0.00	0.00	0.00	4,120,567.00	0.00	4,120,567.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	11,561,393.00	0.00	11,561,393.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	252,876.00	0.00	252,876.00
160100704	Flood Relief Grant	0.00	0.00	0.00	40,956.00	0.00	40,956.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	186,200.00	0.00	186,200.00
160100799	Other Revenue Grants	0.00	0.00	0.00	4,349.00	0.00	4,349.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,483,537.00	0.00	2,483,537.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	609,500.00	0.00	609,500.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	496,260.00	0.00	496,260.00
171100101	Interest from Bank Accounts	0.00	0.00	12.00	69,019.00	0.00	69,007.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	3,500.00	0.00	3,500.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	45.00	0.00	45.00
210100101	Salaries - Secretary	0.00	0.00	921,452.00	352.00	921,100.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,900,498.00	0.00	4,900,498.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	63,000.00	0.00	63,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	520,800.00	38,500.00	482,300.00	0.00
210100301	Bonus	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	40,050.00	0.00	40,050.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	49,862.00	0.00	49,862.00	0.00
210200204	Festival Allowance	0.00	0.00	29,920.00	0.00	29,920.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,285.00	0.00	2,285.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium - President	0.00	0.00	152,713.00	0.00	152,713.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,112.00	0.00	2,112.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,552.00	0.00	127,552.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	297,950.00	0.00	297,950.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	639,725.00	0.00	639,725.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	1,760.00	0.00	1,760.00	0.00
210200401	Sitting Fee of President	0.00	0.00	7,800.00	0.00	7,800.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	23,000.00	0.00	23,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	56,700.00	0.00	56,700.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	29,396.00	0.00	29,396.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	9,600.00	0.00	9,600.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	17,454.00	0.00	17,454.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	31,680.00	0.00	31,680.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	93,960.00	0.00	93,960.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	446,127.00	0.00	446,127.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	55,899.00	0.00	55,899.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	48,954.00	0.00	48,954.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	20,529.00	0.00	20,529.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	10,738.00	0.00	10,738.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	4,143.00	0.00	4,143.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	66,492.00	0.00	66,492.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	31,451.00	0.00	31,451.00	0.00
220120103	Postage Expenses	0.00	0.00	6,300.00	0.00	6,300.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	5,135.00	0.00	5,135.00	0.00
220200101	Purchase of Books	0.00	0.00	5,500.00	0.00	5,500.00	0.00
220210101	Printing Charges	0.00	0.00	41,167.00	20,240.00	20,927.00	0.00
220210102	Stationery Expenses	0.00	0.00	55,902.00	3,740.00	52,162.00	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	3,500.00	3,500.00	0.00	0.00
220520102	Consultancy Fees	0.00	0.00	23,300.00	0.00	23,300.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	4,926.00	0.00	4,926.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220700101	Election Expenses	0.00	0.00	1,064.00	0.00	1,064.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	23,850.00	0.00	23,850.00	0.00
220800103	Workshops and Seminars	0.00	0.00	4,349.00	0.00	4,349.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	1,410.00	0.00	1,410.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	191,153.00	30,000.00	161,153.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	316,543.00	0.00	316,543.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	25,098.00	0.00	25,098.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	299,037.00	0.00	299,037.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	12,850.00	0.00	12,850.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	5,821.00	0.00	5,821.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	2,985.00	0.00	2,985.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	19,697.00	0.00	19,697.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	2,500.00	0.00	2,500.00	0.00
230800110	Sanitation Expenses	0.00	0.00	130,000.00	0.00	130,000.00	0.00
240700101	Bank Charges	0.00	0.00	1,222.00	0.00	1,222.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	483,600.00	0.00	483,600.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	64,800.00	0.00	64,800.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	34,770.00	0.00	34,770.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	966,160.00	0.00	966,160.00	0.00
250103103	Animal Husbandry -Cow - TSP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	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
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	359,500.00	0.00	359,500.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00
251100201	Primary Education-General	0.00	0.00	271,120.00	0.00	271,120.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,022,017.00	0.00	1,022,017.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	0.00	0.00	15,000.00	0.00	15,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	352,852.00	0.00	352,852.00	0.00
251200801	Drinking Water-General	0.00	0.00	319,746.00	0.00	319,746.00	0.00
251200901	Sanitation-General	0.00	0.00	152,941.00	0.00	152,941.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	50,550.00	50,550.00	0.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	77,500.00	0.00	77,500.00	0.00
251300101	Housing-General	0.00	0.00	5,839,000.00	0.00	5,839,000.00	0.00
251300102	Housing-SCP	0.00	0.00	454,083.00	0.00	454,083.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	107,000.00	0.00	107,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	718,200.00	0.00	718,200.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	11,565,013.00	3,620.00	11,561,393.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	15,000.00	0.00	15,000.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	195,567.00	0.00	195,567.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	28,880.00	0.00	28,880.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	977,876.00	0.00	977,876.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	506,011.00	0.00	506,011.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	238,849.00	0.00	238,849.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	60,425.00	0.00	60,425.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	260,030.00	0.00	260,030.00	0.00
252200101	Roads-General	0.00	0.00	221,859.00	148,832.00	73,027.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100101	Drinking Water related Projects-General	0.00	0.00	135,600.00	0.00	135,600.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	3,900.00	0.00	3,900.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	28,000.00	0.00	28,000.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	56,200.00	0.00	56,200.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	37,150.00	0.00	37,150.00	0.00
253101201	Payments to IKM	0.00	0.00	28,553.00	0.00	28,553.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	300,000.00	0.00	300,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	31,560.00	0.00	31,560.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	8,865,300.00	0.00	8,865,300.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,362,800.00	0.00	3,362,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	3,665,500.00	0.00	3,665,500.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	198,000.00	0.00	198,000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,891,600.00	0.00	1,891,600.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	25,900.00	0.00	25,900.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	22,000.00	0.00	22,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	603,540.00	0.00	603,540.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,091,443.00	0.00	1,091,443.00	0.00
255200101	Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	22,638.00	0.00	22,638.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	250,000.00	0.00	250,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	104,592.00	0.00	104,592.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	550,980.00	0.00	550,980.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	121,584.00	0.00	121,584.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	43,956.00	3,000.00	40,956.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	40,500.00	0.00	40,500.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	30,000.00	0.00	30,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	62,000.00	0.00	62,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	65,233.00	0.00	65,233.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	465,494.00	0.00	465,494.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	81,901.00	0.00	81,901.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	29,940.00	0.00	29,940.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	71,637.00	0.00	71,637.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	78,986.00	0.00	78,986.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	165,271.00	0.00	165,271.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	218,638.00	0.00	218,638.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	222,389.00	14,912.00	207,477.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	1,200.00	0.00	1,200.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	173,403.00	0.00	173,403.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	2,165.00	0.00	2,165.00
280200201	Prior Period Income - License Fees	0.00	0.00	1,050.00	300.00	750.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	417.00	26,912.00	0.00	26,495.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	628.00	0.00	628.00
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	1,088,510.20	0.00	0.00	0.00	1,088,510.20	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311100101	Panchayat's Distress Relief Fund	0.00	100.00	0.00	0.00	0.00	100.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	13554953.00	1,872,000.00	0.00	0.00	11,682,953.00
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	8077.60	333,170.00	335,715.00	0.00	10,622.60
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	491578.00	252,876.00	310,500.00	0.00	549,202.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	206,543.00	206,543.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
320200322	Grants from Suchithwa Mission	0.00	160812.00	1,130,000.00	1,260,000.00	0.00	290,812.00
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	56,200.00	170,100.00	0.00	113,900.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	345878.00	4,349.00	25,000.00	0.00	366,529.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	1248.00	0.00	129.00	0.00	1,377.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	609,500.00	649,130.00	0.00	39,630.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	988726.00	2,799,800.00	2,671,800.00	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	120.00	496,260.00	515,580.00	0.00	19,440.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	17798.00	0.00	0.00	0.00	17,798.00
320800299	Donations to Flood	0.00	0.00	53,000.00	53,000.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	258312.00	258,312.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	1,683,402.00	0.00	1,683,402.00
340100101	Contractors' Earnest Money Deposit	0.00	37200.00	21,200.00	22,455.00	0.00	38,455.00
340100102	Suppliers' Earnest Money Deposit	0.00	59400.00	21,936.00	25,772.00	0.00	63,236.00
340100103	Bidders' Earnest Money Deposit	0.00	22350.00	13,672.00	18,972.00	0.00	27,650.00
340100201	Contractors' Security Deposit	0.00	15000.00	16,510.00	43,510.00	0.00	42,000.00
340100202	Suppliers' Security Deposit	0.00	50601.00	3,800.00	4,000.00	0.00	50,801.00
340100203	Bidders' Security Deposit	0.00	121298.00	23,000.00	0.00	0.00	98,298.00
340100301	Contractors' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	552576.00	3,126.00	4,000.00	0.00	553,450.00
340200101	Rent Deposit	0.00	209049.00	34,405.00	82,710.00	0.00	257,354.00
340200102	Auction Deposit	0.00	21820.00	3,750.00	1,850.00	0.00	19,920.00
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	16000.00	0.00	0.00	0.00	16,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	38,412.00	38,412.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,914,332.00	4,914,332.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	287040.00	3,621,257.00	3,612,347.00	0.00	278,130.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	41878.00	537,099.00	540,087.00	0.00	44,866.00
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	0.00	0.00	0.00	0.00
350120199	Interest Accrued & Due - Others	0.00	13741.00	0.00	0.00	0.00	13,741.00
350200101	Recoveries Payable - General Provident Fund	0.00	12000.00	269,843.00	276,013.00	0.00	18,170.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	49870.00	798,121.00	811,621.00	0.00	63,370.00
350200103	Recoveries Payable - State Life Insurance	0.00	3650.00	50,045.00	50,490.00	0.00	4,095.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4200.00	54,700.00	55,000.00	0.00	4,500.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	6410.00	83,634.00	83,238.00	0.00	6,014.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,400.00	4,400.00	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	4000.00	49,920.00	49,420.00	0.00	3,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	16700.00	0.00	0.00	0.00	16,700.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00	0.00	20,170.00	20,170.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	4560.00	55,899.00	56,065.00	0.00	4,726.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	388.00	388.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	304,921.00	328,418.00	0.00	23,497.00
350300101	Government and Other Dues Payable - Library Cess	0.00	147381.20	174,014.00	125,973.00	0.00	99,340.20
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	26.00	26.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	425.00	0.00	425.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	10,405.00	10,405.00	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
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	49,364.00	90,045.00	0.00	40,681.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	52,442.00	93,123.00	0.00	40,681.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	14,699.00	14,699.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	30180.00	26,724.00	226,139.00	0.00	229,595.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	40520.00	83,010.00	133,870.00	0.00	91,380.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	22,731.00	172,224.00	0.00	149,493.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	39850.00	87,650.00	98,400.00	0.00	50,600.00
350410303	Advance collection of Revenue-Live Stock Farm License	0.00	0.00	4,200.00	8,600.00	0.00	4,400.00
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	2165.00	2,165.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	2330.00	2,330.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	1,765.00	0.00	1,765.00
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	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200102	Buildings -Bus Stands	1,370,933.00	0.00	0.00	0.00	1,370,933.00	0.00
410200199	Buildings -Others	1,890,720.00	0.00	0.00	0.00	1,890,720.00	0.00
410300101	Roads - Cement Concrete	969,328.00	0.00	1,541,393.00	0.00	2,510,721.00	0.00
410300102	Roads - Tarred	1,027,408.00	0.00	0.00	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	594,154.00	0.00	0.00	0.00	594,154.00	0.00
410300302	Bridges	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	1,641,342.00	0.00	191,689.00	96,257.00	1,736,774.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	919,455.00	0.00	0.00	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
410600102	Electricity - Line Extension	40,500.00	0.00	0.00	0.00	40,500.00	0.00
410600104	Electricity - Street Lights	258,900.00	0.00	34,422.00	34,422.00	258,900.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	716,370.00	0.00	0.00	0.00	716,370.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	345,221.00	0.00	29,495.00	0.00	374,716.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,432,551.00	0.00	424,272.00	0.00	1,856,823.00	0.00
410710199	Movable Assets -Others	69,915.00	0.00	0.00	0.00	69,915.00	0.00
410800101	Other Fixed Assets	497,319.00	0.00	0.00	0.00	497,319.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	876462.00	0.00	65,233.00	0.00	941,695.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	951341.00	0.00	465,494.00	0.00	1,416,835.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	231068.00	0.00	0.00	0.00	231,068.00
411320101	Accumulated Depreciation -Waterways	0.00	136486.00	0.00	81,901.00	0.00	218,387.00
411330101	Accumulated Depreciation -Public Lighting	0.00	51175.00	0.00	29,940.00	0.00	81,115.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	360107.00	0.00	71,637.00	0.00	431,744.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	143904.00	0.00	78,986.00	0.00	222,890.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	609487.00	0.00	165,271.00	0.00	774,758.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	689032.00	0.00	218,638.00	0.00	907,670.00
412010101	Capital Work In Progress	0.00	0.00	625,375.00	625,375.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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)	0.00	0.00	1,273,788.00	1,273,788.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	16,336.00	16,336.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	69,431.00	0.00	1,328,865.00	1,336,166.00	62,130.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	232,676.00	0.00	69,736.00	176,032.00	126,380.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	242,490.00	242,490.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	1,200.00	1,200.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	131,450.00	131,450.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300105	Receivables for Livestock farm license(Current)	0.00	0.00	12,200.00	12,200.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	708,551.00	708,551.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	40,963.00	0.00	0.00	0.00	40,963.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	52,300.00	52,300.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	2,820.00	2,820.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	1,355.00	1,355.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	3,329,522.00	0.00	0.00	3,329,522.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	14386.00	131,800.00	126,400.00	0.00	8,986.00
440500101	Prepaid Programme Expenses	195,567.00	0.00	1,683,402.00	1,878,969.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450100101	Cash	424,423.00	0.00	22,791,462.00	23,034,521.00	181,364.00	0.00
450210101	UBI OWN FUND - 38056	5,713.00	0.00	7,850.00	8,030.00	5,533.00	0.00
450210115	S B I -SANCHAYA E PAYAMENT	44,122.00	0.00	46,212.00	0.00	90,334.00	0.00
450210116	OWN FUND - UBI - 21629	2,628,870.00	0.00	8,586,689.00	6,917,590.00	4,297,969.00	0.00
450230101	Pothanicad Farmers Co-op Bank	360,795.35	0.00	72,877.00	142,785.00	290,887.35	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB -09	121,627.00	0.00	7,041,876.00	5,482,191.00	1,681,312.00	0.00
450410101	UBI-janakeeya bhavanam	1,316.00	0.00	97.00	0.00	1,413.00	0.00
450410102	UBI- Saksharatha	45.00	0.00	0.00	0.00	45.00	0.00
450410103	UBI- Plan imprest	0.05	0.00	0.00	0.00	0.05	0.00
450410104	UBI- Stock SGRY	0.00	0.00	0.00	0.00	0.00	0.00
450410105	SBI LIFE MISSION LOAN A/C-38061718746	0.00	0.00	1,683,849.00	1,683,402.00	447.00	0.00
450430101	DISTRESS RELIEF A/C FCB--7766	100.00	0.00	0.00	0.00	100.00	0.00
450610101	UBI- NREGA	8,077.60	0.00	357,715.00	355,170.00	10,622.60	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture1090	401,581.00	0.00	3,023,275.00	3,225,813.00	199,043.00	0.00
460100101	Festival Advance	0.00	0.00	105,000.00	105,000.00	0.00	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	50,550.00	0.00	50,550.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	180,248.00	0.00	180,248.00	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	0.00	0.00	1,140,000.00	500,000.00	640,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500304	Advance to Kudumbashree Neighborhood Group	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	76,486.00	0.00	88,650.00	20,000.00	145,136.00	0.00
460509901	Advance to Others	56,400.00	0.00	484,150.00	329,550.00	211,000.00	0.00
	Total	**21,808,122.80**	**21,808,122.80**	**134,519,102.00**	**134,519,102.00**	**156,327,224.80**	**156,327,224.80**

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

Accounts Officer

Secretary