Pothanikkad Grama Panchayat

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(3875370.80)
311000000	Earmarked Funds	B-2	100.00
312000000	Reserves	B-3	16962503.00
	Total Reserve& Surplus		**13087232.20**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4461428.60
	Total Grants,Contributions for specific purposes		**4461428.60**
	Loans		
330000000	Secured Loans	B-5	2874578.00
	Total Loans		**2874578.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1123131.00
350000000	Other Liabilities	B-9	3086527.20
	Total Current Liabilities and Provisions		**4209658.20**
	TOTAL LIABILITIES		**24632897.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	18237376.00
411000000	Accumulated Depreciation	B-11	(6753048.00)
412000000	Capital Work In Progress	B-11(a)	1249075.00
	Total Fixed Assets		**12733403.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	472244.00
440000000	Pre-paid Expenses	B-16	2874578.00
450000000	Cash and Bank balance	B-17	7648273.00
460000000	Loans, Advances and Deposits	B-18	904399.00
	Total Current Assets,Loans and Advances		**11899494.00**
	TOTAL ASSETS		**24632897.00**

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Accounts Officer

Secretary

Pothanikkad Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

19/05/2020

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	(535,690.60)	0.00	535,690.60	0.00	535,690.60
310900101	Excess of Income over Expenditure	(2,555,809.20)	43,453,643.00	40,897,833.80	44,237,514.00	3,339,680.20
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**3,091,499.80**	**43,453,643.00**	**40,362,143.20**	**44,237,514.00**	**3,875,370.80**

Pothanikkad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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	(3,339,680.20)	
	Total Panchayat Fund - General Fund	**(3,875,370.80)**	

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	16,962,503.00	
	Total Reserves	**16,962,503.00**	

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)	326,771.60	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	277,159.00	
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	167,550.00	
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	103,964.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	355,879.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	1,461.00	

320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	860,726.00	
320800101	Beneficiary Contributions	120.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	17,798.00	
	Total Grants & Contribution for Specific Purposes	**4,461,428.60**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	2,874,578.00	
	Total Secured Loans	**2,874,578.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	13,400.00	
340100102	Suppliers' Earnest Money Deposit	54,536.00	
340100103	Bidders' Earnest Money Deposit	33,689.00	
340100201	Contractors' Security Deposit	42,000.00	
340100202	Suppliers' Security Deposit	50,801.00	
340100203	Bidders' Security Deposit	98,298.00	
340100301	Contractors' Retention	10,833.00	
340109901	Other Deposits	546,550.00	
340200101	Rent Deposit	235,854.00	
340200102	Auction Deposit	20,170.00	
340200108	Road Cutting Deposit	1,000.00	
340800101	Deposit Received from Others	16,000.00	
	Total Deposits Received	**1,123,131.00**	

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	307,299.00	
350110104	Employee Liabilities - Pension Contributions Payable	41,865.00	
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	7,344.00	
350120101	Interest Accrued & Due - Loans	39,478.00	
350200101	Recoveries Payable - General Provident Fund	2,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	66,930.00	
350200103	Recoveries Payable - State Life Insurance	7,462.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,500.00	

350200105	Recoveries Payable - Life Insurance Corporation	23,190.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	8,000.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	5,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	1,700.00	
350200199	Recoveries Payable - Other Recoveries from Employees	7,344.00	
350300101	Government and Other Dues Payable - Library Cess	92,896.20	
350300104	Government and Other Dues Payable - Service Tax	425.00	
350300106	Government and Other Dues Payable - Revenue Recovery	620.00	
350300108	Government and Other Dues Payable - Royalty	800.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	834,915.00	
350300110	Government and Other Dues Payable - CGST	20,088.00	
350300111	Government and Other Dues Payable - SGST	20,088.00	
350300116	Government And Other Dues Payable -Flood Cess	2,128.00	
350300199	Government and Other Dues Payable - Others	410.00	
350409901	Refunds Payable - Others	520.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	224,587.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	71,060.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	138,363.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	42,700.00	
350410303	Advance collection of Revenue-Live Stock Farm License	1,050.00	
350800101	Liability in respect of Stale Cheques	1,765.00	
350800299	Other Liabilities	1,110,000.00	
	Total Other Liabilities (Sundry Creditors)	**3,086,527.20**	

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	4,180,906.00	
410300102	Roads - Tarred	1,027,408.00	
410300103	Roads - Metal	52,607.00	
410300301	Culverts	743,723.00	
410300399	Other constructions	1,828,298.00	
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	439,148.00	
410710101	Movable Assets - Plant, Machinery& Tools	2,507,455.00	
410710103	Movable Assets - Office Equipments & Other Equipments	422,316.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,887,389.00	
410710199	Movable Assets -Others	69,915.00	
410800101	Other Fixed Assets	497,319.00	
411200101	Accumulated Depreciation- Buildings	(1,178,523.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,922,685.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(297,961.00)	
411320101	Accumulated Depreciation -Waterways	(255,228.00)	
411330101	Accumulated Depreciation -Public Lighting	(129,079.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(592,935.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(265,121.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(964,295.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,147,221.00)	
	Total Fixed Assets	**11,484,328.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	1,249,075.00	
	Total Capital Work In Progress	**1,249,075.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	60,522.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	163,375.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	141,692.00	
431400101	Rent Receivables from Buildings(Current)	83,102.00	
431400102	Rent Receivables from Buildings(Arrears)	40,963.00	

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(17,410.00)	
	Total Sundry Debtors(Receivables)	**472,244.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	2,874,578.00	
	Total Prepaid Expenses	**2,874,578.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450210115	S B I -SANCHAYA E PAYAMENT	144,796.00	
450210116	OWN FUND - UBI - 21629	4,892,193.00	
450230101	Pothanicad Farmers Co-op Bank	439,837.35	
450250110	Treasury TSB -09	693,591.00	
450410101	UBI-janakeeya bhavanam	1,461.00	
450410102	UBI- Saksharatha	45.00	
450410103	UBI- Plan imprest	0.05	
450410105	SBI LIFE MISSION LOAN A/C-38061718746	1,149,478.00	
450430101	DISTRESS RELIEF A/C FCB--7766	100.00	
450610101	UBI- NREGA	326,771.60	
	Total Cash and Bank Balances	**7,648,273.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100101	Festival Advance	12,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	34,845.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	52,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	300,883.00	
460500499	Advance to Other Accredited Agencies	14,726.00	
460509901	Advance to Others	489,745.00	
	Total Loans,advances and deposits	**904,399.00**	

Pothanikkad Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	745,271.00
140000000	Fees & User Charges	192,465.00
150000000	Sale & Hire Charges	141,484.00
160000000	Revenue Grants, Funds, Contributions & Compensations	23,392,909.00
171000000	Interest Earned	102,208.00
180000000	Other Income	3,602.00
340000000	Deposits Received	1,000.00
		24,578,939.00
LESS		
210000000	Establishment Expenses	1,840,465.00
220000000	Administrative Expenses	657,680.00
230000000	Operations & Maintenance	447,781.00
240000000	Interest & Finance Charges	1,521.00
250000000	Decentralised Plan Programme - Productive Sector	2,729,060.00
251000000	Decentralised Plan Programme - Service Sector	11,880,046.00
252000000	Decentralised Plan Programme - Infrastructure Sector	695,440.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	365,808.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	188,320.00
255000000	Maintenance Projects	2,953,057.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	1,000.00
260000000	Grants, Contributions and Compensations from Own Fund	121,000.00
280000000	Prior Period Item	(9,310.00)
431000000	Sundry Debtors (Receivables)	(3,298,843.00)
450000000	Cash and Bank balance	(2,783,242.00)
		15,789,783.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**8,789,156.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	1,376,613.00
330000000	Secured Loans	1,500,000.00
340000000	Deposits Received	(39,922.00)
350000000	Other Liabilities	(5,951,900.00)
		(3,115,209.00)
LESS		
410000000	Fixed Assets	1,938,758.00
412000000	Capital Work In Progress	152,876.00
		2,091,634.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(5,206,843.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,296,567.00
		2,296,567.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(2,296,567.00)**
GRAND TOTAL (A+B+C)		**1,285,746.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(6,759,070.00)
		(6,759,070.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**6,759,070.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(7,648,273.00)
		(7,648,273.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**7,648,273.00**
Net increase/ (decrease) in cash and cash equivalents		**889,203.00**

Software Support:Information Kerala Mission

Pothanikkad Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2019 to 31-March-2020

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	3,508,903.00
130000000	Rental Income from Panchayat Properties	I-3	805,593.00
140000000	Fees & User Charges	I-4(b)	361,735.00
150000000	Sale & Hire Charges	I-5(b)	152,235.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	38,520,784.00
171000000	Interest Earned	I-8	100,791.00
180000000	Other Income	I-9	3,602.00
A	**Total-Income**		**43,453,643.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	7,936,772.00
220000000	Administrative Expenses	I-11(b)	675,469.00
230000000	Operations & Maintenance	I-12(b)	919,908.00
240000000	Interest & Finance Charges	I-13	1,485.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,784,743.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	19,629,944.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	454,347.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	8,304,820.00
255000000	Maintenance Projects	I-14(e)	2,953,057.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	
260000000	Grants, Contributions and Compensations from Own Fund	I-15	122,000.00
272000000	Depreciation	I-17(a)	1,526,886.00
B	**Total-Expenditure**		**45,309,431.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(1,855,788.00)**
D= 280000000	Prior Period Item	I-18	(1,071,917.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(783,871.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		**(783,871.00)**

Accounts Officer **Secratary**

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

Pothanikkad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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	1,208,076.00	
110100103	Property Tax on Non-Residential Buildings	1,325,897.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	238,050.00	
110200102	Profession Tax - Employees	736,880.00	
	Total Tax Revenue	**3,508,903.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	805,593.00	
	Total Rental Income from Panchayat Properties	**805,593.00**	

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	4,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	500.00	
140110101	Licence Fees for Dangerous and Offensive Trades	90,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	30.00	
140110111	Belated Fees	300.00	
140110112	License fee for Live Stock Farm	7,550.00	
140120101	Permit Fee for Construction of Buildings	54,101.00	
140120102	Permit Fee for Installation of Machinery	300.00	
140120105	Building Regularisation fee	18,450.00	
140130101	Fees for Birth Certificate	840.00	
140130103	Fees for Marriage Certificate	1,000.00	
140130104	Fees for extracts as per RTI Act	986.00	
140130105	Fee for Non Availability Certificate	20.00	
140130199	Fees for Other Certificates or Extracts	40.00	
140200101	Penalties and Fines - Penal Interest	84,703.00	
140200102	Penalties and Fines - Fines	3,674.00	
140200103	Penalties and Fines - Compounding Fees	2,350.00	
140200104	Penalties and Fines - Birth	395.00	
140200105	Penalties and Fines - Death	96.00	
140200106	Penalties and Fines - Marriage	2,250.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	600.00	
140400101	Notice Fee	14,696.00	
140400103	Ownership Change Fee	16,000.00	
140400106	Search Fee	536.00	
140400109	Application Fee	3,340.00	
140500112	Bus Stand Receipts	53,000.00	
140500115	Receipts on Account of Cost of Services Rendered	1,758.00	
140900199	Remission and Refund - Other Fees	(480.00)	
	Total Fees & User Charges-Income Head wise	**361,735.00**	

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	2,590.00	
150100110	Sale of Timber	8,161.00	
150110101	Sale of Tender Forms	113,737.00	
150120104	Receipts from Auction of Obsolete Assets	5,819.00	
150120105	Sale of empties and waste materials.	21,928.00	
	Total Sale & Hire Charges-Income Head -wise	**152,235.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	5,295,884.00	
160100102	Development Fund - Special Component Plan	1,484,466.00	
160100103	Development Fund - Tribal Sub-Plan	135,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,032,881.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	10,320.00	
160100302	State Sponsored Schemes -National Old Age Pension	4,050,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,393,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	1,728,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	90,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	854,700.00	
160100399	State Sponsored Schemes- Others	178,000.00	
160100401	Maintenance Fund - Road Assets	2,289,302.00	
160100402	Maintenance Fund - Non-Road Assets	2,053,879.00	
160100501	General Purpose Fund	4,794,468.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	5,281,279.00	
160100619	Integrated Child Development Scheme (ICDS)	650,000.00	
160100699	Other Schemes	990,000.00	
160100715	Grants fom Suchithwa Mission	154,398.00	
160100716	Grant for Keralolsavam	24,503.00	
160100799	Other Revenue Grants	13,650.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,828,899.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	439,630.00	
160300206	Beneficiary Contribution	747,725.00	
	Total Revenue Grants,Contributions & Subsidies	**38,520,784.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	100,791.00	
	Total Interest Earned	**100,791.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800103	Receipts towards postal charges	3,600.00	
180800199	Miscellaneous Receipts	2.00	
	Total Other Income	**3,602.00**	

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	807,693.00	
210100102	Salaries - Permanent Staff	4,788,308.00	
210100201	Wages - Daily Wages Staff	292,980.00	
210100301	Bonus	8,000.00	
210200101	Travelling Allowances - Secretary	20,932.00	
210200102	Travelling Allowances - Permanent Staff	55,294.00	
210200104	Travelling Allowances - Contract Staff	1,250.00	
210200204	Festival Allowance	31,120.00	
210200206	Telephone Allowance Secretary	2,112.00	
210200299	Other Benefits and Allowances	1,200.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,111.00	
210200304	Monthly Honorarium - Vice President	126,011.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	260,613.00	
210200306	Monthly Honorarium - Members	672,000.00	
210200307	Telephone Allowance ¤ Vice President	2,112.00	
210200401	Sitting Fee of President	10,250.00	
210200402	Sitting Fee of Vice President	8,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	33,274.00	
210200404	Sitting Fee of Members	61,000.00	
210200501	Travelling Allowance of President	7,586.00	
210200502	Travelling Allowance of Vice President	2,672.00	
210200504	Travelling Allowance of Members	11,920.00	
210300101	Pension Contributions - Secretary	93,002.00	
210300102	Pension Contributions - Permanent Staff	415,455.00	
210500101	Employer¤ s Provident Fund Contribution	62,977.00	
	Total Establishment Expenditures-Expenditure head-wise	**7,936,772.00**	

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	54,659.00	
220110102	Electricity Charges - Transferred Institutions	27,485.00	
220110103	Water Charges - Office	75,602.00	
220110104	Water Charges - Transferred Institutions	16,941.00	
220120101	Telephone Expenses - Office	66,185.00	
220120102	Telephone Expenses - Transferred Institutions	22,749.00	
220120103	Postage Expenses	10,800.00	
220200101	Purchase of Books	4,250.00	
220200103	Purchase of Periodicals	1,680.00	
220210101	Printing Charges	12,810.00	
220210102	Stationery Expenses	80,004.00	
220510102	Legal Expenses other than for Recoveries	6,000.00	
220520102	Consultancy Fees	27,550.00	
220600101	Newspaper Advertisement Charges	5,319.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	5,755.00	
220710102	Light Refreshment Charges	47,510.00	
220800101	Keralolsavam	46,810.00	
220800103	Workshops and Seminars	13,650.00	
220800104	Grama Sabha Expenses	3,659.00	
220800105	Ceremonies, Entertainments and Receptions	16,375.00	
220800199	Other Administrative Expenses	127,676.00	
	Total Administrative Expenditures-Expenditure head-wise	**675,469.00**	

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	231,273.00	
230100199	Electricity Charges for Other Operations	18,208.00	
230110102	Water Charges for Street Water Tap	453,014.00	
230400101	Vehicle Hire Charges	39,770.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,935.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,848.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,205.00	
230800099	Other Operating & Maintenance Expenses	4,204.00	
230800110	Sanitation Expenses	139,936.00	
230800114	Expenses Related to Pandemic/Epidemic Control	3,515.00	
	Total Operations & Maintenance-Expenditure head-wise	**919,908.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	1,485.00	
	Total Interest & Finance Charges	**1,485.00**	

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	311,265.00	
250100201	Agriculture and Related Sectors - Other crops- General	49,725.00	
250100901	Agriculture and Related Sectors - Coconut - General	149,175.00	
250103101	Animal Husbandry -Cow- General	1,269,700.00	
250104001	Animal Husbandry -Disease Control - General	9,000.00	
250104101	Animal Husbandry -Related Facility - General	250,000.00	
250104601	Dairy Development -Storage and Marketing- General	620,920.00	
250200101	Soil and Water Conservation -General	124,958.00	
	Total Decentralised Plan Programme – Productive Sector	**2,784,743.00**	

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	200,000.00	
251100601	SSA & Other Educational Programs-General	200,000.00	
251101302	Education-Related Activities - SCP	814,304.00	
251200201	Public Health Programs -General	401,575.00	
251200301	Health related Special Programs -General	5,000.00	
251200801	Drinking Water-General	319,228.00	
251200803	Drinking Water-TSP	82,805.00	
251200901	Sanitation-General	168,638.00	
251202501	Drinking Water - Public - General	1,530,228.00	
251202601	Sanitation & Waste Management - Public - General	264,153.00	
251300101	Housing-General	6,080,000.00	
251300102	Housing-SCP	909,630.00	
251300502	Programs for the Aged-SCP	167,349.00	
251300601	Programs for Physically/ Mentally Challenged-General	718,200.00	
251300801	Total Poverty Alleviation Programs-General	5,281,279.00	
251301102	Special Programs for Scheduled Tribes -TSP	37,489.00	

251301501	Housing & House Electrification - Loan Repayment - General	264,706.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	29,412.00	
251301503	Housing & House Electrification - Loan Repayment - TSP	14,706.00	
251410101	Anganwadi Nutrition - General	1,000,000.00	
251420201	Anganwadi Related Services - General	613,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	75,000.00	
251600601	General Economic Services- Good Governance -General	390,106.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	62,936.00	
	Total Decentralised Plan Programme - Service Sector	**19,629,944.00**	

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	135,000.00	
252200101	Roads-General	12,261.00	
252201201	Other Programs in Infrastructure Sector-General	228,164.00	
252201401	Bus Stand - General	78,922.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**454,347.00**	

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.)*
	Total Decentralised Plan Programme - Projects not included in Sector Divi		

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	10,320.00	
254200102	State Sponsored Schemes -National Old Age Pension	4,050,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,393,200.00	
254200104	State Sponsored Schemes- Widow Pension	1,728,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	90,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	854,700.00	
254200199	State Sponsored Schemes- Others	178,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**8,304,820.00**	

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	113,755.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,289,302.00	
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	
	Total Maintenance Projects	**2,953,057.00**	

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.)*

	Total Other Revenue Grants and Funds - Revenue Expenses		

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	38,000.00	
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	54,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**122,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	236,828.00	
272300101	Depreciation - Roads & Bridges	505,850.00	
272310101	Depreciation -Sewerage & Drainage	66,893.00	
272320101	Depreciation -Waterways	36,841.00	
272330101	Depreciation -Public Lighting	47,964.00	
272400101	Depreciation- Plant & Machinery	161,191.00	
272600101	Depreciation - Office & Other Equipments	42,231.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	189,537.00	
272800101	Depreciation - Other Fixed Assets	239,551.00	
	Total Depreciation	**1,526,886.00**	

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	2,961.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(10,900.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	1,064.00	
280200201	Prior Period Income - License Fees	(1,460.00)	
280200401	Prior Period Income - Other Incomes	499,886.00	
280800101	Prior Period - Establishment Expenses	4,576.00	
280800301	Prior Period - Operations and Maintenance Expenses	68,650.00	
280800501	Prior Period - Programme Expenses	(1,699,439.00)	
280800701	Prior Period - Miscellaneous Expenses	62,745.00	
	Total Prior Period Items(Net)	**(1,071,917.00)**	

Pothanikkad Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2019 To 31-March-2020

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	6,577,706.00
	Cash	RP-40(a)	181,364.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	736,880.00
140000000	Fees & User Charges	RP-4	211,185.00
150000000	Sale & Hire Charges	RP-5	149,434.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,392,889.00
171000000	Interest Earned	RP-9	102,208.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,795,745.00
340000000	Deposits Received	RP-34	1,000.00
350000000	Other Liabilities	RP-36	2,358,094.00
Non Operating			
180000000	Other Income	RP-10	3,602.00
330000000	Secured Loans	RP-32	1,500,000.00
340000000	Deposits Received	RP-34	33,233.00
350000000	Other Liabilities	RP-36	320,571.00
431000000	Sundry Debtors (Receivables)	RP-43	3,292,550.00
460000000	Loans, Advances and Deposits	RP-47	848,915.00
Grand Total			**41,505,376.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	1,769,337.00
220000000	Administrative Expenses	RP-12	655,469.00
230000000	Operations & Maintenance	RP-13	482,646.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,731,018.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	13,314,619.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	454,347.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	0.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	188,320.00
255000000	Maintenance Projects	RP-20	2,953,057.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	0.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	122,000.00
280000000	Prior Period Item	RP-26	-1,760.00
350000000	Other Liabilities	RP-36	4,796,141.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,521.00
280000000	Prior Period Item	RP-26	-10,900.00
340000000	Deposits Received	RP-34	73,155.00
350000000	Other Liabilities	RP-36	1,740,266.00
410000000	Fixed Assets	RP-38	1,961,328.00
412000000	Capital Work In Progress	RP-40	28,116.00
460000000	Loans, Advances and Deposits	RP-47	2,598,423.00
	Closing Balance		
	Bank	RP-40(b)	7,648,273.00
	Cash	RP-40(b)	0.00
Grand Total			**41,505,376.00**

Pothanikkad Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2019 To 31-March-2020

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

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

Accounts Officer

Secretary

Pothanikkad Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2019 To 31-March-2020

RP-40(a) 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(a) Cash

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

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	736,880.00
		736,880.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	4,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	500.00
140110109	Licence Fees for Domestic Dogs and Pigs	30.00
140110111	Belated Fees	300.00
140110112	License fee for Live Stock Farm	0.00
140120101	Permit Fee for Construction of Buildings	54,101.00
140120102	Permit Fee for Installation of Machinery	300.00
140120105	Building Regularisation fee	18,450.00
140130101	Fees for Birth Certificate	840.00
140130103	Fees for Marriage Certificate	1,000.00
140130104	Fees for extracts as per RTI Act	986.00
140130105	Fee for Non Availability Certificate	20.00
140130199	Fees for Other Certificates or Extracts	40.00
140200101	Penalties and Fines - Penal Interest	84,703.00
140200102	Penalties and Fines - Fines	3,674.00
140200103	Penalties and Fines - Compounding Fees	2,350.00

140200104	Penalties and Fines - Birth	395.00
140200105	Penalties and Fines - Death	96.00
140200106	Penalties and Fines - Marriage	2,250.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	600.00
140400101	Notice Fee	14,696.00
140400103	Ownership Change Fee	16,000.00
140400106	Search Fee	536.00
140400109	Application Fee	3,340.00
140500115	Receipts on Account of Cost of Services Rendered	1,758.00
140900199	Remission and Refund - Other Fees	-480.00
		211,185.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100110	Sale of Timber	7,950.00
150110101	Sale of Tender Forms	113,737.00
150120104	Receipts from Auction of Obsolete Assets	5,819.00
150120105	Sale of empties and waste materials.	21,928.00
		149,434.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	4,655,780.00
160100102	Development Fund - Special Component Plan	1,782,588.00
160100103	Development Fund - Tribal Sub-Plan	120,294.00
160100104	Development Fund - Central Finance Commission Grant	2,767,052.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	10,320.00
160100399	State Sponsored Schemes- Others	178,000.00
160100401	Maintenance Fund - Road Assets	2,438,871.00
160100402	Maintenance Fund - Non-Road Assets	2,053,879.00
160100501	General Purpose Fund	4,357,206.00
160100704	Flood Relief Grant	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,828,899.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	200,000.00
		23,392,889.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	102,208.00
		102,208.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	498,908.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	377,957.00
320200322	Grants from Suchithwa Mission	21,200.00
320200323	Grant for Keralolsavam	20,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	200,000.00
320800101	Beneficiary Contributions	674,680.00
320800299	Donations to Flood	0.00
		1,795,745.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340200108	Road Cutting Deposit	1,000.00

		1,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	126,000.00
350409901	Refunds Payable - Others	520.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12,074.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	71,060.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	4,690.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	42,700.00
350410303	Advance collection of Revenue-Live Stock Farm License	1,050.00
350800299	Other Liabilities	2,100,000.00
		2,358,094.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800103	Receipts towards postal charges	3,600.00
180800199	Miscellaneous Receipts	2.00
		3,602.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	1,500,000.00
		1,500,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	2,100.00
340100103	Bidders' Earnest Money Deposit	11,250.00
340100301	Contractors' Retention	10,833.00
340200101	Rent Deposit	6,800.00
340200102	Auction Deposit	2,250.00
		33,233.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350120101	Interest Accrued & Due - Loans	39,031.00
350300101	Government and Other Dues Payable - Library Cess	116,507.00
350300106	Government and Other Dues Payable - Revenue Recovery	848.00
350300110	Government and Other Dues Payable - CGST	78,518.00
350300111	Government and Other Dues Payable - SGST	78,518.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	6,739.00
350300199	Government and Other Dues Payable - Others	410.00
		320,571.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,131,348.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,154,222.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	44,579.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	146,670.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	39,400.00
431300105	Receivables for Livestock farm license(Current)	3,150.00

431400101	Rent Receivables from Buildings(Current)	717,591.00
431400107	Receivables towards Bus Stand Receipts(Current)	53,000.00
431400115	Receivables towards Usufructs of Trees(Current)	2,590.00
		3,292,550.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500206	Advance to Implementing Agencies - Deposit with ANERT	848,915.00
460500413	Advance to Forest Industries (Travancore) Limited	0.00
		848,915.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	0.00
210100201	Wages - Daily Wages Staff	292,980.00
210100301	Bonus	8,000.00
210200101	Travelling Allowances - Secretary	20,932.00
210200102	Travelling Allowances - Permanent Staff	55,294.00
210200104	Travelling Allowances - Contract Staff	1,250.00
210200204	Festival Allowance	31,120.00
210200206	Telephone Allowance Secretary	2,112.00
210200299	Other Benefits and Allowances	1,200.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,111.00
210200304	Monthly Honorarium - Vice President	126,011.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	260,613.00
210200306	Monthly Honorarium - Members	672,000.00
210200307	Telephone Allowance ¤ Vice President	2,112.00
210200401	Sitting Fee of President	10,250.00
210200402	Sitting Fee of Vice President	8,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	33,274.00
210200404	Sitting Fee of Members	61,000.00
210200501	Travelling Allowance of President	7,586.00
210200502	Travelling Allowance of Vice President	2,672.00
210200504	Travelling Allowance of Members	11,920.00
210500101	Employer¤ s Provident Fund Contribution	0.00
		1,769,337.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110101	Electricity Charges - Office	54,659.00
220110102	Electricity Charges - Transferred Institutions	27,485.00
220110103	Water Charges - Office	75,602.00
220110104	Water Charges - Transferred Institutions	16,941.00
220120101	Telephone Expenses - Office	66,185.00
220120102	Telephone Expenses - Transferred Institutions	22,749.00
220120103	Postage Expenses	10,800.00
220200101	Purchase of Books	4,250.00
220200103	Purchase of Periodicals	1,680.00
220210101	Printing Charges	12,810.00
220210102	Stationery Expenses	80,004.00
220510102	Legal Expenses other than for Recoveries	6,000.00
220520102	Consultancy Fees	27,550.00
220600101	Newspaper Advertisement Charges	5,319.00
220610101	Membership of KREWS	2,000.00

220700101	Election Expenses	5,755.00
220710101	Extra - ordinary Expenses	0.00
220710102	Light Refreshment Charges	47,510.00
220800101	Keralolsavam	26,810.00
220800103	Workshops and Seminars	13,650.00
220800104	Grama Sabha Expenses	3,659.00
220800105	Ceremonies, Entertainments and Receptions	16,375.00
220800199	Other Administrative Expenses	127,676.00
		655,469.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	231,273.00
230100199	Electricity Charges for Other Operations	18,208.00
230110102	Water Charges for Street Water Tap	15,752.00
230400101	Vehicle Hire Charges	39,770.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,935.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,848.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliai	4,205.00
230800099	Other Operating & Maintenance Expenses	4,204.00
230800110	Sanitation Expenses	139,936.00
230800114	Expenses Related to Pandemic/Epidemic Control	3,515.00
		482,646.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	311,265.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00
250100901	Agriculture and Related Sectors - Coconut - General	149,175.00
250103101	Animal Husbandry -Cow- General	1,269,700.00
250104001	Animal Husbandry -Disease Control - General	5,000.00
250104101	Animal Husbandry -Related Facility - General	250,000.00
250104601	Dairy Development -Storage and Marketing- General	620,920.00
250200101	Soil and Water Conservation -General	124,958.00
		2,731,018.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100201	Primary Education-General	200,000.00
251100601	SSA & Other Educational Programs-General	200,000.00
251101302	Education-Related Activities - SCP	814,304.00
251200201	Public Health Programs -General	401,575.00
251200301	Health related Special Programs -General	5,000.00
251200801	Drinking Water-General	185,928.00
251200803	Drinking Water-TSP	82,805.00
251200901	Sanitation-General	168,638.00
251202501	Drinking Water - Public - General	1,170,514.00
251202601	Sanitation & Waste Management - Public - General	264,153.00
251300101	Housing-General	5,880,000.00
251300102	Housing-SCP	909,630.00
251300502	Programs for the Aged-SCP	167,349.00
251300601	Programs for Physically/ Mentally Challenged-General	718,200.00
251300801	Total Poverty Alleviation Programs-General	11,592.00
251301102	Special Programs for Scheduled Tribes -TSP	37,489.00
251410101	Anganwadi Nutrition - General	1,000,000.00
251420201	Anganwadi Related Services - General	569,400.00

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	75,000.00
251600601	General Economic Services- Good Governance -General	390,106.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	62,936.00
251650101	Local Government Service Delivery Improvement - General	0.00
		13,314,619.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	135,000.00
252200101	Roads-General	12,261.00
252200401	Culverts and Causeways -General	0.00
252201201	Other Programs in Infrastructure Sector-General	228,164.00
252201401	Bus Stand - General	78,922.00
252310201	Other Constructions - Side Walls - General	0.00
		454,347.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	0.00
253100103	Drinking Water related Projects- TSP	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00
253100901	Computerisation of Panchayats-General	0.00
253101101	Contribution towards SSA -General	0.00
253101201	Payments to IKM	0.00
253101401	Payments to Drinking Water	0.00
		0.00

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	10,320.00
254200199	State Sponsored Schemes- Others	178,000.00
		188,320.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	113,755.00
255100102	Maintenance Projects - Road Assets -Tarred	2,289,302.00
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
		2,953,057.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100105	Grant for Festivals- Revenue Expenses	0.00
		0.00

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	38,000.00
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	54,000.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00
		122,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200201	Prior Period Income - License Fees	-1,460.00
280200401	Prior Period Income - Other Incomes	-150.00
280300102	Prior Period Income - Recovery of Revenues Written Off - Profession Tax - Institutions/ P	0.00
280800101	Prior Period - Establishment Expenses	-150.00
		-1,760.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	131,967.00
350110102	Employee Liabilities - Net Salary Payable	4,092,357.00
350110104	Employee Liabilities - Pension Contributions Payable	511,458.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	60,359.00
		4,796,141.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	1,521.00
		1,521.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-10,900.00
		-10,900.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	25,055.00
340100102	Suppliers' Earnest Money Deposit	10,800.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340109901	Other Deposits	2,000.00
340200101	Rent Deposit	28,300.00
340200102	Auction Deposit	2,000.00
		73,155.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	170,040.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	783,700.00
350200103	Recoveries Payable - State Life Insurance	56,824.00
350200104	Recoveries Payable - Group Insurance Scheme	53,400.00
350200105	Recoveries Payable - Life Insurance Corporation	84,087.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	24,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	25,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	35,500.00
350200115	Recoveries Payable - Dues to other Panchayats	21,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	60,359.00
350200201	Recoveries Payable - Income Tax Deducted at Source	1,333.00
350200299	Recoveries Payable - Other Deductions	94,011.00
350300101	Government and Other Dues Payable - Library Cess	122,951.00
350300106	Government and Other Dues Payable - Revenue Recovery	228.00
350300110	Government and Other Dues Payable - CGST	99,111.00

350300111	Government and Other Dues Payable - SGST	99,111.00
350300116	Government And Other Dues Payable -Flood Cess	4,611.00
		1,740,266.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410300101	Roads - Cement Concrete	1,670,185.00
410300301	Culverts	149,569.00
410300399	Other constructions	91,524.00
410600104	Electricity - Street Lights	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	47,600.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,450.00
		1,961,328.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	28,116.00
		28,116.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	90,000.00
460100103	Temporary Advance for Official Purposes	54,845.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,450.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	300,883.00
460500501	Advance to Implementing Officers	1,700,000.00
460509901	Advance to Others	451,245.00
		2,598,423.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	UBI OWN FUND - 38056	0.00
450210115	S B I -SANCHAYA E PAYAMENT	144,796.00
450210116	OWN FUND - UBI - 21629	4,892,193.00
450230101	Pothanicad Farmers Co-op Bank	439,837.35
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB -09	693,591.00
450410101	UBI-janakeeya bhavanam	1,461.00
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	1,149,478.00
450430101	DISTRESS RELIEF A/C FCB--7766	100.00
450610101	UBI- NREGA	326,771.60
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	0.00
		7,648,273.00

Pothanikkad Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2019 To 31-March-2020

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

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

Accounts Officer

Secretary

POTHANIKKAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2019** to **31-March-2020**

	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	91.00	1,208,167.00	0.00	1,208,076.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,325,897.00	0.00	1,325,897.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	7,050.00	245,100.00	0.00	238,050.00
110200102	Profession Tax - Employees	0.00	0.00	1,250.00	738,130.00	0.00	736,880.00
130100101	Rent from Buildings	0.00	0.00	0.00	805,593.00	0.00	805,593.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	4,700.00	0.00	4,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	500.00	0.00	500.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	90,000.00	0.00	90,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	30.00	0.00	30.00
140110111	Belated Fees	0.00	0.00	0.00	300.00	0.00	300.00
140110112	License fee for Live Stock Farm	0.00	0.00	450.00	8,000.00	0.00	7,550.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	54,101.00	0.00	54,101.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
140120105	Building Regularisation fee	0.00	0.00	0.00	18,450.00	0.00	18,450.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	840.00	0.00	840.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	986.00	0.00	986.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	40.00	0.00	40.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	84,703.00	0.00	84,703.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	3,674.00	0.00	3,674.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	2,350.00	0.00	2,350.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	395.00	0.00	395.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	96.00	0.00	96.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,250.00	0.00	2,250.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	600.00	0.00	600.00
140400101	Notice Fee	0.00	0.00	0.00	14,696.00	0.00	14,696.00
140400103	Ownership Change Fee	0.00	0.00	0.00	16,000.00	0.00	16,000.00
140400106	Search Fee	0.00	0.00	0.00	536.00	0.00	536.00
140400109	Application Fee	0.00	0.00	0.00	3,340.00	0.00	3,340.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	53,000.00	0.00	53,000.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	1,758.00	0.00	1,758.00
140900199	Remission and Refund - Other Fees	0.00	0.00	480.00	0.00	480.00	0.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	2,590.00	0.00	2,590.00
150100110	Sale of Timber	0.00	0.00	0.00	8,161.00	0.00	8,161.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	113,737.00	0.00	113,737.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	5,819.00	0.00	5,819.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	21,928.00	0.00	21,928.00
160100101	Development Fund - General	0.00	0.00	387,830.00	5,683,714.00	0.00	5,295,884.00
160100102	Development Fund - Special Component Plan	0.00	0.00	327,534.00	1,812,000.00	0.00	1,484,466.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	135,000.00	0.00	135,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,734,171.00	2,767,052.00	0.00	1,032,881.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	10,320.00	0.00	10,320.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	856,800.00	4,907,400.00	0.00	4,050,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,393,200.00	0.00	1,393,200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	1,728,000.00	0.00	1,728,000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	90,000.00	0.00	90,000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	854,700.00	0.00	854,700.00
160100399	State Sponsored Schemes- Others	0.00	0.00	3,000.00	181,000.00	0.00	178,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	149,569.00	2,438,871.00	0.00	2,289,302.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,053,879.00	0.00	2,053,879.00
160100501	General Purpose Fund	0.00	0.00	339,923.00	5,134,391.00	0.00	4,794,468.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	5,281,279.00	0.00	5,281,279.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	650,000.00	0.00	650,000.00
160100699	Other Schemes	0.00	0.00	0.00	990,000.00	0.00	990,000.00
160100704	Flood Relief Grant	0.00	0.00	20.00	20.00	0.00	0.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	154,398.00	0.00	154,398.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	24,503.00	0.00	24,503.00
160100799	Other Revenue Grants	0.00	0.00	0.00	13,650.00	0.00	13,650.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	4,828,899.00	0.00	4,828,899.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	439,630.00	0.00	439,630.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	747,725.00	0.00	747,725.00
171100101	Interest from Bank Accounts	0.00	0.00	1,564.00	102,355.00	0.00	100,791.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	3,600.00	0.00	3,600.00
180800199	Miscellaneous Receipts	0.00	0.00	1.00	3.00	0.00	2.00
210100101	Salaries - Secretary	0.00	0.00	816,239.00	8,546.00	807,693.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,855,114.00	66,806.00	4,788,308.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	292,980.00	0.00	292,980.00	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	20,932.00	0.00	20,932.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	55,294.00	0.00	55,294.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	1,250.00	0.00	1,250.00	0.00
210200204	Festival Allowance	0.00	0.00	31,120.00	0.00	31,120.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,112.00	0.00	2,112.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	1,200.00	0.00	1,200.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,111.00	0.00	2,111.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	126,011.00	0.00	126,011.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	260,613.00	0.00	260,613.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	672,000.00	0.00	672,000.00	0.00
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	2,112.00	0.00	2,112.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,250.00	0.00	10,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,500.00	0.00	8,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	33,274.00	0.00	33,274.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	61,000.00	0.00	61,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	7,586.00	0.00	7,586.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,672.00	0.00	2,672.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	11,920.00	0.00	11,920.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	93,002.00	0.00	93,002.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	415,455.00	0.00	415,455.00	0.00
210500101	Employer▫ s Provident Fund Contribution	0.00	0.00	123,336.00	60,359.00	62,977.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	54,867.00	208.00	54,659.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	27,485.00	0.00	27,485.00	0.00
220110103	Water Charges - Office	0.00	0.00	75,602.00	0.00	75,602.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	16,941.00	0.00	16,941.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	66,185.00	0.00	66,185.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	22,749.00	0.00	22,749.00	0.00
220120103	Postage Expenses	0.00	0.00	10,800.00	0.00	10,800.00	0.00
220200101	Purchase of Books	0.00	0.00	4,250.00	0.00	4,250.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	1,680.00	0.00	1,680.00	0.00
220210101	Printing Charges	0.00	0.00	12,810.00	0.00	12,810.00	0.00
220210102	Stationery Expenses	0.00	0.00	82,007.00	2,003.00	80,004.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	27,550.00	0.00	27,550.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	5,319.00	0.00	5,319.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	5,755.00	0.00	5,755.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220710101	Extra - ordinary Expenses	0.00	0.00	9,950.00	9,950.00	0.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	47,510.00	0.00	47,510.00	0.00
220800101	Keralolsavam	0.00	0.00	46,810.00	0.00	46,810.00	0.00
220800103	Workshops and Seminars	0.00	0.00	13,650.00	0.00	13,650.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	3,659.00	0.00	3,659.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	16,375.00	0.00	16,375.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	128,591.00	915.00	127,676.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	231,273.00	0.00	231,273.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	40,644.00	22,436.00	18,208.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	453,014.00	0.00	453,014.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	42,020.00	2,250.00	39,770.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	6,935.00	0.00	6,935.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	18,848.00	0.00	18,848.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	4,205.00	0.00	4,205.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	4,204.00	0.00	4,204.00	0.00
230800110	Sanitation Expenses	0.00	0.00	139,936.00	0.00	139,936.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	3,515.00	0.00	3,515.00	0.00
240700101	Bank Charges	0.00	0.00	1,521.00	36.00	1,485.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	311,265.00	0.00	311,265.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	198,900.00	149,175.00	49,725.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	200,000.00	200,000.00	0.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	149,175.00	0.00	149,175.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,269,700.00	0.00	1,269,700.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	9,000.00	0.00	9,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	620,920.00	0.00	620,920.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250200101	Soil and Water Conservation -General	0.00	0.00	124,958.00	0.00	124,958.00	0.00
251100201	Primary Education-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	400,000.00	200,000.00	200,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	839,320.00	25,016.00	814,304.00	0.00
251200201	Public Health Programs -General	0.00	0.00	401,575.00	0.00	401,575.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	5,000.00	0.00	5,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	322,636.00	3,408.00	319,228.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	108,272.00	25,467.00	82,805.00	0.00
251200901	Sanitation-General	0.00	0.00	168,638.00	0.00	168,638.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	1,530,228.00	0.00	1,530,228.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	264,153.00	0.00	264,153.00	0.00
251300101	Housing-General	0.00	0.00	7,480,000.00	1,400,000.00	6,080,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,169,630.00	260,000.00	909,630.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	167,349.00	0.00	167,349.00	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	5,281,279.00	0.00	5,281,279.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	37,489.00	0.00	37,489.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	264,706.00	0.00	264,706.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	29,412.00	0.00	29,412.00	0.00
251301503	Housing & House Electrification - Loan Repayment - TSP	0.00	0.00	14,706.00	0.00	14,706.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	613,200.00	0.00	613,200.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	390,106.00	0.00	390,106.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	62,936.00	0.00	62,936.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	11,800.00	11,800.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	135,000.00	0.00	135,000.00	0.00
252200101	Roads-General	0.00	0.00	17,574.00	5,313.00	12,261.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	149,569.00	149,569.00	0.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	228,164.00	0.00	228,164.00	0.00
252201401	Bus Stand - General	0.00	0.00	78,922.00	0.00	78,922.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	91,524.00	91,524.00	0.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	183,851.00	183,851.00	0.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	15,158.00	15,158.00	0.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	103,863.00	103,863.00	0.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	62,936.00	62,936.00	0.00	0.00
253101101	Contribution towards SSA -General	0.00	0.00	200,000.00	200,000.00	0.00	0.00
253101201	Payments to IKM	0.00	0.00	28,553.00	28,553.00	0.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,376,949.00	1,376,949.00	0.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	10,320.00	0.00	10,320.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	4,907,400.00	856,800.00	4,050,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,393,200.00	0.00	1,393,200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	1,728,000.00	0.00	1,728,000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	90,000.00	0.00	90,000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	854,700.00	0.00	854,700.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	178,000.00	0.00	178,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	277,480.00	163,725.00	113,755.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,289,302.00	0.00	2,289,302.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
256100105	Grant for Festivals- Revenue Expenses	0.00	0.00	1,000.00	1,000.00	0.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	38,000.00	0.00	38,000.00	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	54,000.00	0.00	54,000.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	20,000.00	20,000.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	236,828.00	0.00	236,828.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	505,850.00	0.00	505,850.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	66,893.00	0.00	66,893.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	36,841.00	0.00	36,841.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	47,964.00	0.00	47,964.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	161,191.00	0.00	161,191.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	42,231.00	0.00	42,231.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	189,537.00	0.00	189,537.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	239,551.00	0.00	239,551.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	2,961.00	0.00	2,961.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	10,900.00	0.00	10,900.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	1,064.00	0.00	1,064.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	400.00	1,860.00	0.00	1,460.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	2,500,036.00	2,000,150.00	499,886.00	0.00
280300102	Prior Period Income - Recovery of Revenues Written Off - Profession Tax - Institutions/ Professional	0.00	0.00	2,000.00	2,000.00	0.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	4,726.00	150.00	4,576.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	68,650.00	0.00	68,650.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	1,686,939.00	3,386,378.00	0.00	1,699,439.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	62,745.00	0.00	62,745.00	0.00
310100101	Panchayat Fund - General Fund	535,690.60	0.00	0.00	0.00	535,690.60	0.00
310900101	Excess of Income over Expenditure	2,555,809.20	0.00	0.00	0.00	2,555,809.20	0.00
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	11682953.00	708,915.00	5,988,465.00	0.00	16,962,503.00
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	10622.60	184,254.00	500,403.00	0.00	326,771.60
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	549202.00	650,000.00	377,957.00	0.00	277,159.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	0.00	1250000.00	0.00	0.00	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	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	1000000.00	0.00	0.00	0.00	1,000,000.00
320200322	Grants from Suchithwa Mission	0.00	290812.00	144,462.00	21,200.00	0.00	167,550.00
320200323	Grant for Keralolsavam	0.00	4503.00	24,503.00	20,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	113900.00	9,936.00	0.00	0.00	103,964.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	366529.00	13,650.00	3,000.00	0.00	355,879.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	1377.00	0.00	84.00	0.00	1,461.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	39630.00	239,630.00	200,000.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	860726.00	0.00	0.00	0.00	860,726.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	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	19440.00	694,000.00	674,680.00	0.00	120.00
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	25.00	25.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	1683402.00	308,824.00	1,500,000.00	0.00	2,874,578.00
340100101	Contractors' Earnest Money Deposit	0.00	38455.00	25,055.00	0.00	0.00	13,400.00
340100102	Suppliers' Earnest Money Deposit	0.00	63236.00	10,800.00	2,100.00	0.00	54,536.00
340100103	Bidders' Earnest Money Deposit	0.00	27650.00	5,211.00	11,250.00	0.00	33,689.00
340100201	Contractors' Security Deposit	0.00	42000.00	0.00	0.00	0.00	42,000.00
340100202	Suppliers' Security Deposit	0.00	50801.00	0.00	0.00	0.00	50,801.00
340100203	Bidders' Security Deposit	0.00	98298.00	0.00	0.00	0.00	98,298.00
340100301	Contractors' Retention	0.00	0.00	0.00	10,833.00	0.00	10,833.00
340109901	Other Deposits	0.00	553450.00	6,900.00	0.00	0.00	546,550.00
340200101	Rent Deposit	0.00	257354.00	28,300.00	6,800.00	0.00	235,854.00
340200102	Auction Deposit	0.00	19920.00	2,000.00	2,250.00	0.00	20,170.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200108	Road Cutting Deposit	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	131,967.00	131,967.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,878,611.00	4,878,611.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	278130.00	4,092,357.00	4,121,526.00	0.00	307,299.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	44866.00	511,458.00	508,457.00	0.00	41,865.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	44,866.00	44,866.00	0.00	0.00
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	0.00	0.00	60,359.00	67,703.00	0.00	7,344.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350120101	Interest Accrued & Due - Loans	0.00	0.00	0.00	39,478.00	0.00	39,478.00
350120199	Interest Accrued & Due - Others	0.00	13741.00	17,096.00	3,355.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	18170.00	170,040.00	153,870.00	0.00	2,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	63370.00	783,700.00	787,260.00	0.00	66,930.00
350200103	Recoveries Payable - State Life Insurance	0.00	4095.00	56,824.00	60,191.00	0.00	7,462.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4500.00	53,400.00	53,400.00	0.00	4,500.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	6014.00	84,087.00	101,263.00	0.00	23,190.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,000.00	5,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	24,000.00	32,000.00	0.00	8,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	25,000.00	30,000.00	0.00	5,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3500.00	35,500.00	34,000.00	0.00	2,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	16700.00	21,000.00	6,000.00	0.00	1,700.00
350200116	Recoveries Payable □ Employees Provident Fund	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
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	4726.00	60,359.00	62,977.00	0.00	7,344.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	1,333.00	1,333.00	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	23497.00	94,011.00	70,514.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	99340.20	126,364.00	119,920.00	0.00	92,896.20
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	425.00	0.00	0.00	0.00	425.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	228.00	848.00	0.00	620.00
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	848,915.00	1,683,830.00	0.00	834,915.00
350300110	Government and Other Dues Payable - CGST	0.00	40681.00	102,333.00	81,740.00	0.00	20,088.00
350300111	Government and Other Dues Payable - SGST	0.00	40681.00	99,111.00	78,518.00	0.00	20,088.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	4,980.00	4,980.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	4,611.00	6,739.00	0.00	2,128.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	410.00	0.00	410.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	520.00	0.00	520.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	229595.00	24,733.00	19,725.00	0.00	224,587.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	91380.00	93,480.00	73,160.00	0.00	71,060.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	149493.00	16,884.00	5,754.00	0.00	138,363.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	50600.00	51,870.00	43,970.00	0.00	42,700.00
350410303	Advance collection of Revenue-Live Stock Farm License	0.00	4400.00	4,400.00	1,050.00	0.00	1,050.00
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	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	1765.00	0.00	0.00	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	990,000.00	2,100,000.00	0.00	1,110,000.00
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	2,510,721.00	0.00	1,670,185.00	0.00	4,180,906.00	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	149,569.00	0.00	743,723.00	0.00
410300302	Bridges	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	1,736,774.00	0.00	91,524.00	0.00	1,828,298.00	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	398,771.00	218,523.00	439,148.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	716,370.00	0.00	1,791,085.00	0.00	2,507,455.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	374,716.00	0.00	47,600.00	0.00	422,316.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,856,823.00	0.00	30,566.00	0.00	1,887,389.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411200101	Accumulated Depreciation- Buildings	0.00	941695.00	0.00	236,828.00	0.00	1,178,523.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1416835.00	0.00	505,850.00	0.00	1,922,685.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	231068.00	0.00	66,893.00	0.00	297,961.00
411320101	Accumulated Depreciation -Waterways	0.00	218387.00	0.00	36,841.00	0.00	255,228.00
411330101	Accumulated Depreciation -Public Lighting	0.00	81115.00	0.00	47,964.00	0.00	129,079.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	431744.00	0.00	161,191.00	0.00	592,935.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	222890.00	0.00	42,231.00	0.00	265,121.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	774758.00	0.00	189,537.00	0.00	964,295.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	907670.00	0.00	239,551.00	0.00	1,147,221.00
412010101	Capital Work In Progress	0.00	0.00	1,427,418.00	178,343.00	1,249,075.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	1,285,218.00	1,224,696.00	60,522.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	62,130.00	0.00	1,396,882.00	1,295,637.00	163,375.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	126,380.00	0.00	62,130.00	46,818.00	141,692.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	238,650.00	238,650.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	2,500.00	2,500.00	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	91,950.00	91,950.00	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	7,550.00	7,550.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	805,684.00	722,582.00	83,102.00	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	53,000.00	53,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	10,540.00	10,540.00	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	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	8986.00	118,275.00	126,699.00	0.00	17,410.00
440500101	Prepaid Programme Expenses	0.00	0.00	4,866,804.00	1,992,226.00	2,874,578.00	0.00
450100101	Cash	181,364.00	0.00	26,117,726.00	26,299,090.00	0.00	0.00
450210101	UBI OWN FUND - 38056	5,533.00	0.00	0.00	5,533.00	0.00	0.00
450210115	S B I -SANCHAYA E PAYAMENT	90,334.00	0.00	73,348.00	18,886.00	144,796.00	0.00
450210116	OWN FUND - UBI - 21629	4,297,969.00	0.00	7,436,500.00	6,842,276.00	4,892,193.00	0.00
450230101	Pothanicad Farmers Co-op Bank	290,887.35	0.00	205,561.00	56,611.00	439,837.35	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	1,681,312.00	0.00	4,861,166.00	5,848,887.00	693,591.00	0.00
450410101	UBI-janakeeya bhavanam	1,413.00	0.00	48.00	0.00	1,461.00	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	447.00	0.00	3,639,031.00	2,490,000.00	1,149,478.00	0.00
450430101	DISTRESS RELIEF A/C FCB--7766	100.00	0.00	0.00	0.00	100.00	0.00
450610101	UBI- NREGA	10,622.60	0.00	681,404.00	365,255.00	326,771.60	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	199,043.00	0.00	200,000.00	399,043.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	96,000.00	84,000.00	12,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	54,845.00	20,000.00	34,845.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	50,550.00	0.00	1,450.00	0.00	52,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	180,248.00	0.00	300,883.00	180,248.00	300,883.00	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	640,000.00	0.00	2,000,000.00	2,640,000.00	0.00	0.00
460500304	Advance to Kudumbashree Neighborhood Group	0.00	0.00	0.00	0.00	0.00	0.00
460500413	Advance to Forest Industries (Travancore) Limited	0.00	0.00	410.00	410.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	16,484.00	1,758.00	14,726.00	0.00
460500501	Advance to Implementing Officers	145,136.00	0.00	1,703,355.00	1,848,491.00	0.00	0.00
460509901	Advance to Others	211,000.00	0.00	451,245.00	172,500.00	489,745.00	0.00
	Total	**25,583,775.80**	**25,583,775.80**	**138,117,000.00**	**138,117,000.00**	**163,700,775.80**	**163,700,775.80**

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Accounts Officer

Secretary