Pothanikkad Grama Panchayat

BALANCE SHEET

For the period from 01-April-2020 to 31-March-2021

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-5132582.80
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	100.00
312000000	Reserves	B-3	22958140.00
	Total Reserve & Surplus		**17825657.20**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	4221418.60
	Total Grants, Contributions for Specific Purposes		**4221418.60**
	Loans		
330000000	Secured Loans	B-5	10079402.00
	Total Loans		**10079402.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1271167.00
350000000	Other Liabilities	B-9	3270681.20
	Total Current Liabilities and Provisions		**4541848.20**
	TOTAL LIABILITIES		**36668326.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	24096399.00
411000000	Accumulated Depreciation	B-11	-8774347.00
412000000	Capital Work in Progress	B-11(a)	673555.00
	Total Fixed Assets		**15995607.00**
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2893839.00
440000000	Pre-paid Expenses	B-16	9513467.00
450000000	Cash and Bank Balance	B-17	6940386.00
460000000	Loans, Advances and Deposits	B-18	1325027.00
	Total Current Assets, Loans and Advances		**20672719.00**

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	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	**36668326.00**

Pothanikkad Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

11/06/2021

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	(3,339,680.20)	65,850,285.00	62,510,604.80	67,107,497.00	4,596,892.20
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**3,875,370.80**	**65,850,285.00**	**61,974,914.20**	**67,107,497.00**	**5,132,582.80**

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Pothanikkad Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(5132582.80)
311000000	Earmarked Funds	B-2	100.00
312000000	Reserves	B-3	22958140.00
	Total Reserve& Surplus		**17825657.20**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4221418.60
	Total Grants,Contributions for specific purposes		**4221418.60**
	Loans		
330000000	Secured Loans	B-5	10079402.00
	Total Loans		**10079402.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1271167.00
350000000	Other Liabilities	B-9	3270681.20
	Total Current Liabilities and Provisions		**4541848.20**
	TOTAL LIABILITIES		**36668326.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	24096399.00
411000000	Accumulated Depreciation	B-11	(8774347.00)
412000000	Capital Work In Progress	B-11(a)	673555.00
	Total Fixed Assets		**15995607.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2893839.00
440000000	Pre-paid Expenses	B-16	9513467.00
450000000	Cash and Bank balance	B-17	6940386.00
460000000	Loans, Advances and Deposits	B-18	1325027.00
	Total Current Assets,Loans and Advances		**20672719.00**
	TOTAL ASSETS		**36668326.00**

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Accounts Officer

Secretary

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Pothanikkad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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	(4,596,892.20)	
	Total Panchayat Fund - General Fund	**(5,132,582.80)**	

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	22,958,140.00	
	Total Reserves	**22,958,140.00**	

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)	3,574.60	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	178,460.00	
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	1,250,000.00	
320200319	Grant for Solid Waste Management	86,300.00	
320200322	Grants from Suchithwa Mission	297,550.00	
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	528,412.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	355,879.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	1,506.00	

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320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	860,726.00	
320800101	Beneficiary Contributions	4,462.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	17,798.00	
350200301	Recoveries Payable - COVID	536,751.00	
	Total Grants & Contribution for Specific Purposes	**4,221,418.60**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	10,079,402.00	
	Total Secured Loans	**10,079,402.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	37,200.00	
340100102	Suppliers' Earnest Money Deposit	69,336.00	
340100103	Bidders' Earnest Money Deposit	33,689.00	
340100201	Contractors' Security Deposit	38,800.00	
340100202	Suppliers' Security Deposit	31,715.00	
340100203	Bidders' Security Deposit	98,298.00	
340100301	Contractors' Retention	41,786.00	
340109901	Other Deposits	546,550.00	
340200101	Rent Deposit	298,623.00	
340200102	Auction Deposit	22,670.00	
340200107	Election Deposit(Candidate)	49,500.00	
340200108	Road Cutting Deposit	2,000.00	
340800101	Deposit Received from Others	1,000.00	
	Total Deposits Received	**1,271,167.00**	

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	403,003.00	
350110104	Employee Liabilities - Pension Contributions Payable	59,315.00	
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	9,394.00	
350120101	Interest Accrued & Due - Loans	71,220.00	
350200101	Recoveries Payable - General Provident Fund	22,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	64,210.00	

350200103	Recoveries Payable - State Life Insurance	7,837.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	11,179.00	
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	9,394.00	
350300101	Government and Other Dues Payable - Library Cess	104,293.20	
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	840,812.00	
350300110	Government and Other Dues Payable - CGST	32,719.00	
350300111	Government and Other Dues Payable - SGST	32,719.00	
350300116	Government And Other Dues Payable -Flood Cess	3,398.00	
350409901	Refunds Payable - Others	10,520.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	211,080.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	40,250.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	137,859.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	15,700.00	
350800101	Liability in respect of Stale Cheques	1,765.00	
350800299	Other Liabilities	1,159,294.00	
	Total Other Liabilities (Sundry Creditors)	**3,270,681.20**	

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	2,398,174.00	
410300101	Roads - Cement Concrete	7,884,873.00	
410300102	Roads - Tarred	1,253,408.00	
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	449,148.00	
410710101	Movable Assets - Plant, Machinery& Tools	2,507,455.00	
410710103	Movable Assets - Office Equipments & Other Equipments	671,355.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,136,252.00	
410710199	Movable Assets -Others	983,615.00	
410800101	Other Fixed Assets	497,319.00	
411200101	Accumulated Depreciation- Buildings	(1,425,500.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,700,044.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(372,333.00)	
411320101	Accumulated Depreciation -Waterways	(292,069.00)	
411330101	Accumulated Depreciation -Public Lighting	(177,543.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(843,680.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(502,633.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,022,259.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(438,286.00)	
	Total Fixed Assets	**15,322,052.00**	

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	673,555.00	
	Total Capital Work In Progress	**673,555.00**	

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)	118,437.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	15,994.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	174,665.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	220,107.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,250.00	

431300198	Receivables for Other Fees (Current)	39,856.00	
431300199	Receivables for Other Fees (Arrears)	5,880.00	
431400101	Rent Receivables from Buildings(Current)	158,214.00	
431400102	Rent Receivables from Buildings(Arrears)	52,867.00	
431600199	Receivables from Government (redemption amount)	2,131,770.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(25,201.00)	
	Total Sundry Debtors(Receivables)	**2,893,839.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440400101	Prepaid Interest & Finance Charges	446.00	
440500101	Prepaid Programme Expenses	9,513,021.00	
	Total Prepaid Expenses	**9,513,467.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	340,638.00	
450210115	S B I -SANCHAYA E PAYAMENT	301,536.00	
450210116	OWN FUND - UBI - 21629	2,806,520.00	
450230101	Pothanicad Farmers Co-op Bank	690,017.35	
450250103	LGTSB 1182	1,000,000.00	
450410101	UBI-janakeeya bhavanam	1,506.00	
450410102	UBI- Saksharatha	45.00	
450410103	UBI- Plan imprest	0.05	
450410105	SBI LIFE MISSION LOAN A/C-38061718746	1,796,449.00	
450430101	DISTRESS RELIEF A/C FCB--7766	100.00	
450610101	UBI- NREGA	3,574.60	
	Total Cash and Bank Balances	**6,940,386.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	28,295.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	592,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	500,839.00	
460500499	Advance to Other Accredited Agencies	13,092.00	
460500501	Advance to Implementing Officers	12,136.00	

460509901	Advance to Others	178,465.00	
	Total Loans,advances and deposits	**1,325,027.00**	

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Pothanikkad Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,427,270.00
130000000	Rental Income from Panchayat Properties	3,600.00
140000000	Fees & User Charges	170,698.00
150000000	Sale & Hire Charges	161,142.00
160000000	Revenue Grants, Funds, Contributions & Compensations	25,951,343.00
171000000	Interest Earned	139,047.00
180000000	Other Income	2,602.00
340000000	Deposits Received	1,000.00
		27,856,702.00
LESS		
210000000	Establishment Expenses	1,888,148.00
220000000	Administrative Expenses	553,679.00
230000000	Operations & Maintenance	504,531.00
240000000	Interest & Finance Charges	1,778.00
250000000	Decentralised Plan Programme - Productive Sector	2,829,807.00
251000000	Decentralised Plan Programme - Service Sector	15,859,388.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,791,307.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	60,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	25,000.00
255000000	Maintenance Projects	4,554,934.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	135,143.00
260000000	Grants, Contributions and Compensations from Own Fund	87,000.00
280000000	Prior Period Item	(11,002.00)
431000000	Sundry Debtors (Receivables)	(1,227,828.00)
440000000	Pre-paid Expenses	4,363,976.00
450000000	Cash and Bank balance	(3,355,614.00)
		28,060,247.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(203,545.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	2,306,974.00
330000000	Secured Loans	8,600,000.00
340000000	Deposits Received	163,036.00
350000000	Other Liabilities	(6,445,464.00)
		4,624,546.00
LESS		
410000000	Fixed Assets	3,015,237.00
412000000	Capital Work In Progress	1,106,560.00
		4,121,797.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**502,749.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	736,998.00
		736,998.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(736,998.00)**

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Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		**(437,794.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(7,648,273.00)
		(7,648,273.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**7,648,273.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(6,940,386.00)
		(6,940,386.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**6,940,386.00**
Net increase/ (decrease) in cash and cash equivalents		**(707,887.00)**

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Pothanikkad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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	1,243,862.00	
110100103	Property Tax on Non-Residential Buildings	1,383,329.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	244,820.00	
110200102	Profession Tax - Employees	1,415,590.00	
	Total Tax Revenue	**4,287,601.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	870,240.00	
	Total Rental Income from Panchayat Properties	**870,240.00**	

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	5,900.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	107,600.00	
140110109	Licence Fees for Domestic Dogs and Pigs	40.00	
140110111	Belated Fees	150.00	
140110112	License fee for Live Stock Farm	3,350.00	
140120101	Permit Fee for Construction of Buildings	72,920.00	
140120102	Permit Fee for Installation of Machinery	50.00	
140120105	Building Regularisation fee	8,353.00	
140120199	Fee for Grant of Other Permits	200.00	
140130101	Fees for Birth Certificate	515.00	
140130102	Fees for Death Certificate	15.00	
140130103	Fees for Marriage Certificate	1,260.00	
140130104	Fees for extracts as per RTI Act	330.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	52.00	
140200101	Penalties and Fines - Penal Interest	50,408.00	
140200102	Penalties and Fines - Fines	51.00	
140200103	Penalties and Fines - Compounding Fees	3,450.00	
140200104	Penalties and Fines - Birth	155.00	
140200105	Penalties and Fines - Death	56.00	
140200106	Penalties and Fines - Marriage	2,350.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,900.00	
140400101	Notice Fee	10,100.00	
140400103	Ownership Change Fee	12,000.00	
140400106	Search Fee	300.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	7,640.00	
140500110	Public Comfort Station Receipts	2,520.00	
140500112	Bus Stand Receipts	20,000.00	
140500199	Other User Charges Collected	30,300.00	

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140700101	Restoration Charges for Road Cutting	1,000.00	
	Total Fees & User Charges-Income Head wise	**343,571.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100107	Sale of Usufructs of Trees	1,370.00	
150110101	Sale of Tender Forms	162,456.00	
150110199	Sale of Other Forms	388.00	
150120104	Receipts from Auction of Obsolete Assets	12,000.00	
150120105	Sale of empties and waste materials.	25,664.00	
	Total Sale & Hire Charges-Income Head -wise	**201,878.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	5,553,126.00	
160100102	Development Fund - Special Component Plan	1,692,000.00	
160100103	Development Fund - Tribal Sub-Plan	174,551.00	
160100104	Development Fund - Central Finance Commission Grant	528,569.00	
160100108	Development Fund - CFC- Perfomance Grant	1,411,944.00	
160100302	State Sponsored Schemes -National Old Age Pension	11,262,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,407,700.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	4,565,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	234,900.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,216,100.00	
160100399	State Sponsored Schemes- Others	25,000.00	
160100401	Maintenance Fund - Road Assets	3,339,000.00	
160100402	Maintenance Fund - Non-Road Assets	2,330,994.00	
160100501	General Purpose Fund	4,868,372.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	10,353,657.00	
160100613	Total Sanitation Campaign (TSC)	551,000.00	
160100619	Integrated Child Development Scheme (ICDS)	500,000.00	
160100699	Other Schemes	3,650,706.00	
160100799	Other Revenue Grants	15,730.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,191,038.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,334,961.00	
160300201	Contributions towards Other Schemes - from District Panchayats	50,000.00	
160300206	Beneficiary Contribution	756,715.00	
	Total Revenue Grants,Contributions & Subsidies	**60,013,863.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	114,531.00	
	Total Interest Earned	**114,531.00**	

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

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

180110199	Lapsed Deposits - Other Deposits	16,000.00	
180800103	Receipts towards postal charges	2,600.00	
180800199	Miscellaneous Receipts	1.00	
	Total Other Income	**18,601.00**	

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	771,010.00	
210100102	Salaries - Permanent Staff	4,850,387.00	
210100106	Salaries - Contract Staff	324,188.00	
210100201	Wages - Daily Wages Staff	261,450.00	
210100301	Bonus	12,000.00	
210200101	Travelling Allowances - Secretary	7,128.00	
210200102	Travelling Allowances - Permanent Staff	16,575.00	
210200204	Festival Allowance	27,160.00	
210200206	Telephone Allowance Secretary	2,112.00	
210200299	Other Benefits and Allowances	80,210.00	
210200301	Monthly Honorarium - President	139,724.00	
210200303	Telephone Allowance - President	2,112.00	
210200304	Monthly Honorarium - Vice President	112,603.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	253,647.00	
210200306	Monthly Honorarium - Members	607,860.00	
210200307	Telephone Allowance ▫ Vice President	2,112.00	
210200401	Sitting Fee of President	11,200.00	
210200402	Sitting Fee of Vice President	9,950.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	29,500.00	
210200404	Sitting Fee of Members	65,000.00	
210200501	Travelling Allowance of President	9,462.00	
210200502	Travelling Allowance of Vice President	7,200.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	10,124.00	
210200504	Travelling Allowance of Members	30,080.00	
210300101	Pension Contributions - Secretary	91,332.00	
210300102	Pension Contributions - Permanent Staff	429,295.00	
210500101	Employer▫ s Provident Fund Contribution	82,197.00	
	Total Establishment Expenditures-Expenditure head-wise	**8,245,618.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100201	Land Tax	651.00	
220110101	Electricity Charges - Office	31,145.00	
220110102	Electricity Charges - Transferred Institutions	21,617.00	
220110104	Water Charges - Transferred Institutions	15,761.00	
220110199	Other Office Maintenance Expenses	17,862.00	
220120101	Telephone Expenses - Office	49,504.00	
220120102	Telephone Expenses - Transferred Institutions	19,761.00	
220120103	Postage Expenses	9,000.00	
220200101	Purchase of Books	6,200.00	
220210101	Printing Charges	25,798.00	
220210102	Stationery Expenses	90,236.00	
220520102	Consultancy Fees	25,700.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	1,680.00	
220700101	Election Expenses	48,707.00	
220710102	Light Refreshment Charges	81,294.00	
220800105	Ceremonies, Entertainments and Receptions	1,990.00	
220800199	Other Administrative Expenses	92,566.00	
	Total Administrative Expenditures-Expenditure head-wise	**541,472.00**	

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	234,456.00	
230100199	Electricity Charges for Other Operations	19,470.00	
230110102	Water Charges for Street Water Tap	47,256.00	
230400101	Vehicle Hire Charges	15,120.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	8,750.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,840.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,450.00	
230509901	Repairs & Maintenance -Other Fixed Assets	12,000.00	
230800110	Sanitation Expenses	70,546.00	
230800114	Expenses Related to Pandemic/Epidemic Control	100,749.00	
	Total Operations & Maintenance-Expenditure head-wise	**528,637.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	1,689.00	
	Total Interest & Finance Charges	**1,689.00**	

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	379,713.00	
250100201	Agriculture and Related Sectors - Other crops- General	60,000.00	
250100301	Agricultural Development Programs- General	110,000.00	
250100901	Agriculture and Related Sectors - Coconut - General	203,200.00	
250103101	Animal Husbandry -Cow- General	664,830.00	
250103403	Animal Husbandry -Calf - TSP	60,000.00	
250103501	Animal Husbandry -Poultry- General	429,000.00	
250103502	Animal Husbandry -Poultry - SCP	42,000.00	
250103503	Animal Husbandry -Poultry - TSP	7,200.00	
250104001	Animal Husbandry -Disease Control - General	5,000.00	
250104601	Dairy Development -Storage and Marketing- General	800,000.00	
250300901	Industrial Training Programs-General	255,664.00	
252310201	Other Constructions - Side Walls - General	4,328.00	
	Total Decentralised Plan Programme - Productive Sector	**3,020,935.00**	

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	48,720.00	
251100601	SSA & Other Educational Programs-General	460,981.00	
251100701	Sports-General	48,000.00	
251101302	Education-Related Activities - SCP	692,984.00	
251101303	Education-Related Activities - TSP	57,229.00	
251200201	Public Health Programs -General	370,409.00	
251200401	Medicines-General	800,000.00	
251200801	Drinking Water-General	205,700.00	
251200802	Drinking Water-SCP	62,500.00	
251200803	Drinking Water-TSP	56,763.00	
251200901	Sanitation-General	1,221,322.00	

251202401	Epidemic Control- General	284,633.00	
251202601	Sanitation & Waste Management - Public - General	151,484.00	
251300101	Housing-General	5,746,381.00	
251300102	Housing-SCP	1,543,990.00	
251300103	Housing-TSP	157,745.00	
251300601	Programs for Physically/ Mentally Challenged-General	557,575.00	
251300801	Total Poverty Alleviation Programs-General	10,353,657.00	
251301501	Housing & House Electrification - Loan Repayment - General	321,961.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	58,588.00	
251301503	Housing & House Electrification - Loan Repayment - TSP	14,627.00	
251410101	Anganwadi Nutrition - General	993,800.00	
251420201	Anganwadi Related Services - General	525,600.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	75,000.00	
251600601	General Economic Services- Good Governance -General	74,928.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	28,553.00	
	Total Decentralised Plan Programme - Service Sector	**24,913,130.00**	

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	497,223.00	
252200101	Roads-General	586,614.00	
252200501	Foot Bridges-General	38,931.00	
252300101	Public Buildings-General	805,901.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,928,669.00**	

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.)*
254200102	State Sponsored Schemes -National Old Age Pension	11,262,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,407,700.00	
254200104	State Sponsored Schemes- Widow Pension	4,565,600.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	234,900.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,216,100.00	
254200199	State Sponsored Schemes- Others	25,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**21,711,500.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100102	Maintenance Projects - Road Assets -Tarred	2,919,918.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	725,093.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	344,602.00	
	Total Maintenance Projects	**3,989,613.00**	

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.)
256100199	Other Revenue Grants- Revenue Expenses	9,230.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**9,230.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100103	Grants, Contributions and Compensations from Own Fund-Grants to Nilathezhuthu Asans	32,000.00	
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	25,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**87,000.00**	

Schedule: I-16 Provisions & Write off [Code No 270]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
270300201	Rent from Shopping Complexes and Shop Rooms Written Off	136,206.00	
	Total Provisions & Write off	**136,206.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	246,977.00	
272300101	Depreciation - Roads & Bridges	777,359.00	
272310101	Depreciation -Sewerage & Drainage	74,372.00	
272320101	Depreciation -Waterways	36,841.00	
272330101	Depreciation -Public Lighting	48,464.00	
272400101	Depreciation- Plant & Machinery	250,745.00	
272600101	Depreciation - Office & Other Equipments	54,683.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	200,937.00	
272800101	Depreciation - Other Fixed Assets	330,921.00	
	Total Depreciation	**2,021,299.00**	

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	82.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(4,300.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(10,701.00)	
280200201	Prior Period Income - License Fees	(800.00)	
280200401	Prior Period Income - Other Incomes	(5,955.00)	
280800101	Prior Period - Establishment Expenses	(5,827.00)	
	Total Prior Period Items(Net)	**(27,501.00)**	

Pothanikkad Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4287601.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	870240.00
140000000	Fee & User Charges	I-4(b)	343571.00
150000000	Sale & Hire Charges	I-5(b)	201878.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	60013863.00
171000000	Interest Earned	I-8	114531.00
180000000	Other Income	I-9	18601.00
	Total Income		**65850285.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	8245618.00
220000000	Administrative Expenses	I-11(b)	541472.00
230000000	Operations & Maintenance	I-12(b)	528637.00
240000000	Interest & Finance Charges	I-13	1689.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3020935.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	24913130.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	1928669.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	21711500.00
255000000	Maintenance Projects	I-14(e)	3989613.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	9230.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	87000.00
270000000	Provisions and Write off	I-16	136206.00
272000000	Depreciation	I-17(a)	2021299.00
	Total Expenditure		**67134998.00**
	Gross Surplus/ Deficit of income over Expenditure		**-1284713.00**
280000000	Prior Period Item	I-18	-27501.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-1257212.00**

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290000000	Transfer to Reserve Funds	I-18(a)	0.0

Pothanikkad Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	4,287,601.00
130000000	Rental Income from Panchayat Properties	I-3	870,240.00
140000000	Fees & User Charges	I-4(b)	343,571.00
150000000	Sale & Hire Charges	I-5(b)	201,878.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	60,013,863.00
171000000	Interest Earned	I-8	114,531.00
180000000	Other Income	I-9	18,601.00
A	**Total-Income**		**65,850,285.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	8,245,618.00
220000000	Administrative Expenses	I-11(b)	541,472.00
230000000	Operations & Maintenance	I-12(b)	528,637.00
240000000	Interest & Finance Charges	I-13	1,689.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,020,935.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	24,913,130.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,928,669.00
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)	21,711,500.00
255000000	Maintenance Projects	I-14(e)	3,989,613.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	9,230.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	87,000.00
270000000	Provisions and Write off	I-16	136,206.00
272000000	Depreciation	I-17(a)	2,021,299.00
B	**Total-Expenditure**		**67,134,998.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(1,284,713.00)**
D= 280000000	Prior Period Item	I-18	(27,501.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(1,257,212.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		**(1,257,212.00)**

Accounts Officer **Secratary**

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Pothanikkad Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2020 to 31-March-2021

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	7648273.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1415590.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	179801.00
150000000	Sale & Hire Charges	RP-5	160652.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25951341.00
171000000	Interest Earned	RP-9	117787.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	3289496.00
340000000	Deposits Received	RP-34	4000.00
350000000	Other Liabilities	RP-36	3792152.00
	Non Operating		
180000000	Other Income	RP-10	2601.00
330000000	Secured Loans	RP-32	7600000.00
340000000	Deposits Received	RP-34	281122.00
350000000	Other Liabilities	RP-36	304042.00
431000000	Sundry Debtors (Receivables)	RP-43	3359923.00
460000000	Loans, Advances and Deposits	RP-47	55290.00
	Grand total		**54162070.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	1892372.00
220000000	Administrative Expenses	RP-12	541472.00
230000000	Operations & Maintenance	RP-13	528637.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	2829807.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	13492997.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	1932997.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	0.0

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254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	25000.00
255000000	Maintenance Projects	RP-20	3989613.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	9230.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	87000.00
280000000	Prior Period item	RP-26	-6702.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	551221.00
340000000	Deposits Received	RP-34	3000.00
350000000	Other Liabilities	RP-36	5221802.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	1689.00
280000000	Prior Period Item	RP-26	-4300.00
340000000	Deposits Received	RP-34	118086.00
350000000	Other Liabilities	RP-36	1657998.00
410000000	Fixed Assets	RP-38	3182101.00
412000000	Capital work in Progress	RP-40	566608.00
431000000	Sundry Debtors (Receivables)	RP-43	2131770.00
440000000	Pre-paid Expenses	RP-45	7034065.00
460000000	Loans, Advances and Deposits	RP-47	1435221.00
	Closing Balance		
Bank	Bank	RP-40(b)	6599748.00
Cash	Cash	RP-40(b)	340638.00
	Grand Total		**54162070.00**

Pothanikkad Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	UBI -OLD -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

RP-40(a) Cash

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

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,415,590.00
		1,415,590.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	0.00
		0.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	5,900.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00
140110109	Licence Fees for Domestic Dogs and Pigs	40.00
140110111	Belated Fees	150.00
140120101	Permit Fee for Construction of Buildings	72,920.00
140120102	Permit Fee for Installation of Machinery	50.00
140120105	Building Regularisation fee	8,353.00
140120199	Fee for Grant of Other Permits	200.00
140130101	Fees for Birth Certificate	515.00
140130102	Fees for Death Certificate	15.00
140130103	Fees for Marriage Certificate	1,260.00

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140130104	Fees for extracts as per RTI Act	330.00
140130105	Fee for Non Availability Certificate	6.00
140130199	Fees for Other Certificates or Extracts	52.00
140200101	Penalties and Fines - Penal Interest	50,408.00
140200102	Penalties and Fines - Fines	51.00
140200103	Penalties and Fines - Compounding Fees	3,450.00
140200104	Penalties and Fines - Birth	155.00
140200105	Penalties and Fines - Death	56.00
140200106	Penalties and Fines - Marriage	2,350.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,900.00
140400101	Notice Fee	10,100.00
140400103	Ownership Change Fee	12,000.00
140400106	Search Fee	300.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	7,640.00
140700101	Restoration Charges for Road Cutting	1,000.00
		179,801.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100101	Sale of Agricultural Products	0.00
150110101	Sale of Tender Forms	122,600.00
150110199	Sale of Other Forms	388.00
150120104	Receipts from Auction of Obsolete Assets	12,000.00
150120105	Sale of empties and waste materials.	25,664.00
		160,652.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	5,032,814.00
160100102	Development Fund - Special Component Plan	1,633,412.00
160100103	Development Fund - Tribal Sub-Plan	159,924.00
160100104	Development Fund - Central Finance Commission Grant	3,446,654.00
160100108	Development Fund - CFC- Perfomance Grant	1,972,632.00
160100399	State Sponsored Schemes- Others	25,000.00
160100401	Maintenance Fund - Road Assets	3,535,000.00
160100402	Maintenance Fund - Non-Road Assets	2,751,534.00
160100501	General Purpose Fund	4,868,372.00
160100704	Flood Relief Grant	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,191,038.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,334,961.00
		25,951,341.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	117,787.00
		117,787.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	526,261.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	401,301.00
320200322	Grants from Suchithwa Mission	130,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	1,013,729.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	593,948.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	50,000.00

320800101	Beneficiary Contributions	574,257.00
		3,289,496.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340200108	Road Cutting Deposit	4,000.00
		4,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	5,897.00
350409901	Refunds Payable - Others	10,000.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	6,552.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	40,250.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	13,753.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	15,700.00
350800299	Other Liabilities	3,700,000.00
		3,792,152.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800103	Receipts towards postal charges	2,600.00
180800199	Miscellaneous Receipts	1.00
		2,601.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	7,600,000.00
		7,600,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	23,800.00
340100102	Suppliers' Earnest Money Deposit	17,800.00
340100201	Contractors' Security Deposit	23,800.00
340100301	Contractors' Retention	90,953.00
340200101	Rent Deposit	62,769.00
340200102	Auction Deposit	4,500.00
340200107	Election Deposit(Candidate)	56,500.00
340800101	Deposit Received from Others	1,000.00
		281,122.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350120101	Interest Accrued & Due - Loans	31,742.00
350300101	Government and Other Dues Payable - Library Cess	122,465.00
350300110	Government and Other Dues Payable - CGST	70,970.00
350300111	Government and Other Dues Payable - SGST	70,970.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	7,895.00
		304,042.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*

431100101	Receivables for Property Tax on Residential Buildings(Current)	1,111,961.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	42,326.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,203,403.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	91,615.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	172,510.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	64,900.00
431300105	Receivables for Livestock farm license(Current)	2,300.00
431400101	Rent Receivables from Buildings(Current)	575,820.00
431400102	Rent Receivables from Buildings(Arrears)	71,198.00
431400107	Receivables towards Bus Stand Receipts(Current)	20,000.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	2,520.00
431400115	Receivables towards Usufructs of Trees(Current)	1,370.00
		3,359,923.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	12,000.00
460100103	Temporary Advance for Official Purposes	13,290.00
460509901	Advance to Others	30,000.00
		55,290.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	299,563.00
210100201	Wages - Daily Wages Staff	261,450.00
210100301	Bonus	12,000.00
210200101	Travelling Allowances - Secretary	7,128.00
210200102	Travelling Allowances - Permanent Staff	16,575.00
210200204	Festival Allowance	27,160.00
210200206	Telephone Allowance Secretary	2,112.00
210200299	Other Benefits and Allowances	80,210.00
210200301	Monthly Honorarium - President	126,524.00
210200303	Telephone Allowance - President	2,112.00
210200304	Monthly Honorarium - Vice President	102,003.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	229,047.00
210200306	Monthly Honorarium - Members	551,860.00
210200307	Telephone Allowance ¤ Vice President	2,112.00
210200401	Sitting Fee of President	11,200.00
210200402	Sitting Fee of Vice President	9,950.00
210200403	Sitting Fee of Chairpersons of Standing Committees	29,500.00
210200404	Sitting Fee of Members	65,000.00
210200501	Travelling Allowance of President	9,462.00
210200502	Travelling Allowance of Vice President	7,200.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	10,124.00
210200504	Travelling Allowance of Members	30,080.00
210500101	Employer¤ s Provident Fund Contribution	0.00
		1,892,372.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100201	Land Tax	651.00
220110101	Electricity Charges - Office	31,145.00
220110102	Electricity Charges - Transferred Institutions	21,617.00
220110104	Water Charges - Transferred Institutions	15,761.00
220110199	Other Office Maintenance Expenses	17,862.00
220120101	Telephone Expenses - Office	49,504.00

220120102	Telephone Expenses - Transferred Institutions	19,761.00
220120103	Postage Expenses	9,000.00
220200101	Purchase of Books	6,200.00
220210101	Printing Charges	25,798.00
220210102	Stationery Expenses	90,236.00
220520102	Consultancy Fees	25,700.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	1,680.00
220700101	Election Expenses	48,707.00
220710102	Light Refreshment Charges	81,294.00
220800105	Ceremonies, Entertainments and Receptions	1,990.00
220800199	Other Administrative Expenses	92,566.00
		541,472.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	234,456.00
230100199	Electricity Charges for Other Operations	19,470.00
230110102	Water Charges for Street Water Tap	47,256.00
230400101	Vehicle Hire Charges	15,120.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	8,750.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,840.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	7,450.00
230509901	Repairs & Maintenance -Other Fixed Assets	12,000.00
230800110	Sanitation Expenses	70,546.00
230800114	Expenses Related to Pandemic/Epidemic Control	100,749.00
		528,637.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	243,713.00
250100201	Agriculture and Related Sectors - Other crops- General	60,000.00
250100301	Agricultural Development Programs- General	110,000.00
250100901	Agriculture and Related Sectors - Coconut - General	152,400.00
250103101	Animal Husbandry -Cow- General	664,830.00
250103403	Animal Husbandry -Calf - TSP	60,000.00
250103501	Animal Husbandry -Poultry- General	429,000.00
250103502	Animal Husbandry -Poultry - SCP	42,000.00
250103503	Animal Husbandry -Poultry - TSP	7,200.00
250104001	Animal Husbandry -Disease Control - General	5,000.00
250104601	Dairy Development -Storage and Marketing- General	800,000.00
250300901	Industrial Training Programs-General	255,664.00
		2,829,807.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100201	Primary Education-General	48,720.00
251100601	SSA & Other Educational Programs-General	460,981.00
251100701	Sports-General	48,000.00
251101302	Education-Related Activities - SCP	692,984.00
251101303	Education-Related Activities - TSP	57,229.00
251200201	Public Health Programs -General	370,409.00
251200401	Medicines-General	800,000.00
251200801	Drinking Water-General	60,000.00
251200802	Drinking Water-SCP	62,500.00
251200803	Drinking Water-TSP	56,763.00
251200901	Sanitation-General	1,221,322.00

251202401	Epidemic Control- General	284,633.00
251202601	Sanitation & Waste Management - Public - General	151,484.00
251300101	Housing-General	5,746,381.00
251300102	Housing-SCP	1,543,990.00
251300103	Housing-TSP	157,745.00
251300601	Programs for Physically/ Mentally Challenged-General	557,575.00
251300801	Total Poverty Alleviation Programs-General	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00
251410101	Anganwadi Nutrition - General	993,800.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	75,000.00
251600601	General Economic Services- Good Governance -General	74,928.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	28,553.00
		13,492,997.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	497,223.00
252200101	Roads-General	586,614.00
252200501	Foot Bridges-General	38,931.00
252300101	Public Buildings-General	805,901.00
252310201	Other Constructions - Side Walls - General	4,328.00
		1,932,997.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	0.00
253101201	Payments to IKM	0.00
		0.00

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

Code	*Head Of Account*	*Amount*
254200199	State Sponsored Schemes- Others	25,000.00
		25,000.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00
255100102	Maintenance Projects - Road Assets -Tarred	2,919,918.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	725,093.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	344,602.00
		3,989,613.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00
256100199	Other Revenue Grants- Revenue Expenses	9,230.00
		9,230.00

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	32,000.00
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	25,000.00
		87,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200201	Prior Period Income - License Fees	-800.00
280200401	Prior Period Income - Other Incomes	-75.00
280800101	Prior Period - Establishment Expenses	-5,827.00
		-6,702.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	547,918.00
350200301	Recoveries Payable - COVID	3,303.00
		551,221.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340200108	Road Cutting Deposit	3,000.00
		3,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	1,023,331.00
350110102	Employee Liabilities - Net Salary Payable	3,615,147.00
350110104	Employee Liabilities - Pension Contributions Payable	503,177.00
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	80,147.00
		5,221,802.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	1,689.00
		1,689.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-4,300.00
		-4,300.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100201	Contractors' Security Deposit	27,000.00
340100202	Suppliers' Security Deposit	19,086.00
340100301	Contractors' Retention	60,000.00
340200102	Auction Deposit	2,000.00
340200107	Election Deposit(Candidate)	7,000.00
		118,086.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	178,050.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	695,930.00
350200103	Recoveries Payable - State Life Insurance	90,669.00
350200104	Recoveries Payable - Group Insurance Scheme	54,500.00
350200105	Recoveries Payable - Life Insurance Corporation	162,927.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,500.00

350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	56,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	35,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	16,000.00
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	80,147.00
350200201	Recoveries Payable - Income Tax Deducted at Source	19,731.00
350300101	Government and Other Dues Payable - Library Cess	111,068.00
350300104	Government and Other Dues Payable - Service Tax	425.00
350300110	Government and Other Dues Payable - CGST	58,339.00
350300111	Government and Other Dues Payable - SGST	58,339.00
350300113	Government and Other Dues Payable-TDS - CGST	8,169.00
350300114	Government and Other Dues Payable-TDS - SGST	8,169.00
350300116	Government And Other Dues Payable -Flood Cess	6,625.00
350300199	Government and Other Dues Payable - Others	410.00
		1,657,998.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	438,281.00
410300101	Roads - Cement Concrete	2,009,918.00
410300102	Roads - Tarred	226,000.00
410300399	Other constructions	0.00
410600104	Electricity - Street Lights	10,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	249,039.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	248,863.00
		3,182,101.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	566,608.00
		566,608.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	2,131,770.00
		2,131,770.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440400101	Prepaid Interest & Finance Charges	446.00
440500101	Prepaid Programme Expenses	7,033,619.00
		7,034,065.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	105,000.00
460100103	Temporary Advance for Official Purposes	6,740.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	540,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	199,956.00
460500501	Advance to Implementing Officers	12,136.00
460509901	Advance to Others	571,389.00
		1,435,221.00

Pothanikkad Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2020 To 31-March-2021

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	UBI -OLD -OWN FUND - 38056	0.00
450210115	S B I -SANCHAYA E PAYAMENT	301,536.00
450210116	OWN FUND - UBI - 21629	2,806,520.00
450230101	Pothanicad Farmers Co-op Bank	690,017.35
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	LGTSB 1182	1,000,000.00
450250110	Treasury TSB -09	0.00
450250201	Treasury Account - COVID-799012900000916	0.00
450410101	UBI-janakeeya bhavanam	1,506.00
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	1,796,449.00
450430101	DISTRESS RELIEF A/C FCB--7766	100.00
450610101	UBI- NREGA	3,574.60
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
		6,599,748.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	340,638.00
		340,638.00

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

Accounts Officer

Secretary

Pothanikkad Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2020 To 31-March-2021

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	7,648,273.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,415,590.00
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	179,801.00
150000000	Sale & Hire Charges	RP-5	160,652.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,951,341.00
171000000	Interest Earned	RP-9	117,787.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	3,289,496.00
340000000	Deposits Received	RP-34	4,000.00
350000000	Other Liabilities	RP-36	3,792,152.00
Non Operating			
180000000	Other Income	RP-10	2,601.00
330000000	Secured Loans	RP-32	7,600,000.00
340000000	Deposits Received	RP-34	281,122.00
350000000	Other Liabilities	RP-36	304,042.00
431000000	Sundry Debtors (Receivables)	RP-43	3,359,923.00
460000000	Loans, Advances and Deposits	RP-47	55,290.00
Grand Total			**54,162,070.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	1,892,372.00
220000000	Administrative Expenses	RP-12	541,472.00
230000000	Operations & Maintenance	RP-13	528,637.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,829,807.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	13,492,997.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,932,997.00
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	25,000.00
255000000	Maintenance Projects	RP-20	3,989,613.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	9,230.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	87,000.00
280000000	Prior Period Item	RP-26	-6,702.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	551,221.00
340000000	Deposits Received	RP-34	3,000.00
350000000	Other Liabilities	RP-36	5,221,802.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,689.00
280000000	Prior Period Item	RP-26	-4,300.00
340000000	Deposits Received	RP-34	118,086.00
350000000	Other Liabilities	RP-36	1,657,998.00
410000000	Fixed Assets	RP-38	3,182,101.00
412000000	Capital Work In Progress	RP-40	566,608.00
431000000	Sundry Debtors (Receivables)	RP-43	2,131,770.00
440000000	Pre-paid Expenses	RP-45	7,034,065.00
460000000	Loans, Advances and Deposits	RP-47	1,435,221.00
	Closing Balance		
	Bank	RP-40(b)	6,599,748.00

Digitally signed by KRISHI
Date: 2021.06.11 18:14:17
Reason: Approval
Location: Kerala

Pothanikkad Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2020 To 31-March-2021

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Cash	RP-40(b)	340,638.00
Grand Total			**54,162,070.00**

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

Accounts Officer

Secretary

POTHANIKKAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2020** to **31-March-2021**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,243,862.00	0.00	1,243,862.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,383,329.00	0.00	1,383,329.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	10,960.00	255,780.00	0.00	244,820.00
110200102	Profession Tax - Employees	0.00	0.00	720.00	1,416,310.00	0.00	1,415,590.00
130100101	Rent from Buildings	0.00	0.00	0.00	870,240.00	0.00	870,240.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	7,200.00	7,200.00	0.00	0.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	5,900.00	0.00	5,900.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	400.00	0.00	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	107,600.00	0.00	107,600.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	40.00	0.00	40.00
140110111	Belated Fees	0.00	0.00	0.00	150.00	0.00	150.00
140110112	License fee for Live Stock Farm	0.00	0.00	0.00	3,350.00	0.00	3,350.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	72,920.00	0.00	72,920.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	50.00	0.00	50.00
140120105	Building Regularisation fee	0.00	0.00	0.00	8,353.00	0.00	8,353.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	200.00	0.00	200.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	515.00	0.00	515.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	15.00	0.00	15.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,260.00	0.00	1,260.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	330.00	0.00	330.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	12.00	64.00	0.00	52.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	50,408.00	0.00	50,408.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	51.00	0.00	51.00

Digitally signed by KRISHNANKUTTY ELIMMEL KUTTAPPAN
Date: 2021.06.11 18:13:57 IST
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	3,450.00	0.00	3,450.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	155.00	0.00	155.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	56.00	0.00	56.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,350.00	0.00	2,350.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	1,900.00	0.00	1,900.00
140400101	Notice Fee	0.00	0.00	0.00	10,100.00	0.00	10,100.00
140400103	Ownership Change Fee	0.00	0.00	0.00	12,000.00	0.00	12,000.00
140400106	Search Fee	0.00	0.00	0.00	300.00	0.00	300.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	7,640.00	0.00	7,640.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	2,520.00	0.00	2,520.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	20,000.00	0.00	20,000.00
140500199	Other User Charges Collected	0.00	0.00	0.00	30,300.00	0.00	30,300.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	1,000.00	0.00	1,000.00
150100101	Sale of Agricultural Products	0.00	0.00	490.00	490.00	0.00	0.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	1,370.00	0.00	1,370.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	162,456.00	0.00	162,456.00
150110199	Sale of Other Forms	0.00	0.00	0.00	388.00	0.00	388.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	12,000.00	0.00	12,000.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	25,664.00	0.00	25,664.00
160100101	Development Fund - General	0.00	0.00	327,249.00	5,880,375.00	0.00	5,553,126.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,692,000.00	0.00	1,692,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	174,551.00	0.00	174,551.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	6,396,838.00	6,925,407.00	0.00	528,569.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	560,688.00	1,972,632.00	0.00	1,411,944.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	11,262,200.00	0.00	11,262,200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,407,700.00	0.00	3,407,700.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	4,565,600.00	0.00	4,565,600.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	234,900.00	0.00	234,900.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	2,216,100.00	0.00	2,216,100.00
160100399	State Sponsored Schemes- Others	0.00	0.00	25,000.00	50,000.00	0.00	25,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	196,000.00	3,535,000.00	0.00	3,339,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	420,540.00	2,751,534.00	0.00	2,330,994.00
160100501	General Purpose Fund	0.00	0.00	0.00	4,868,372.00	0.00	4,868,372.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	10,353,657.00	0.00	10,353,657.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	436,000.00	987,000.00	0.00	551,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	184,762.00	684,762.00	0.00	500,000.00
160100699	Other Schemes	0.00	0.00	0.00	3,650,706.00	0.00	3,650,706.00
160100704	Flood Relief Grant	0.00	0.00	2.00	2.00	0.00	0.00
160100799	Other Revenue Grants	0.00	0.00	0.00	15,730.00	0.00	15,730.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,191,038.00	0.00	1,191,038.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,334,961.00	0.00	1,334,961.00
160300201	Contributions towards Other Schemes - from District Panchayats	0.00	0.00	0.00	50,000.00	0.00	50,000.00
160300206	Beneficiary Contribution	0.00	0.00	72,100.00	828,815.00	0.00	756,715.00
171100101	Interest from Bank Accounts	0.00	0.00	29,546.00	144,077.00	0.00	114,531.00
180110199	Lapsed Deposits - Other Deposits	0.00	0.00	0.00	16,000.00	0.00	16,000.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	2,600.00	0.00	2,600.00
180800199	Miscellaneous Receipts	0.00	0.00	1.00	2.00	0.00	1.00
210100101	Salaries - Secretary	0.00	0.00	845,438.00	74,428.00	771,010.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,340,907.00	490,520.00	4,850,387.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	341,668.00	17,480.00	324,188.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	261,450.00	0.00	261,450.00	0.00
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200101	Travelling Allowances - Secretary	0.00	0.00	7,128.00	0.00	7,128.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	16,575.00	0.00	16,575.00	0.00
210200204	Festival Allowance	0.00	0.00	48,160.00	21,000.00	27,160.00	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	80,210.00	0.00	80,210.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	139,724.00	0.00	139,724.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,112.00	0.00	2,112.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	112,603.00	0.00	112,603.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	253,647.00	0.00	253,647.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	607,860.00	0.00	607,860.00	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	11,200.00	0.00	11,200.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,950.00	0.00	9,950.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	29,500.00	0.00	29,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	65,000.00	0.00	65,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	9,462.00	0.00	9,462.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	7,200.00	0.00	7,200.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	10,124.00	0.00	10,124.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	30,080.00	0.00	30,080.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	101,352.00	10,020.00	91,332.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	463,420.00	34,125.00	429,295.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	168,267.00	86,070.00	82,197.00	0.00
220100201	Land Tax	0.00	0.00	651.00	0.00	651.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	31,145.00	0.00	31,145.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	21,617.00	0.00	21,617.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	15,761.00	0.00	15,761.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	17,862.00	0.00	17,862.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	52,481.00	2,977.00	49,504.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	19,761.00	0.00	19,761.00	0.00
220120103	Postage Expenses	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220200101	Purchase of Books	0.00	0.00	6,200.00	0.00	6,200.00	0.00
220210101	Printing Charges	0.00	0.00	25,798.00	0.00	25,798.00	0.00
220210102	Stationery Expenses	0.00	0.00	90,236.00	0.00	90,236.00	0.00
220520102	Consultancy Fees	0.00	0.00	25,700.00	0.00	25,700.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	1,680.00	0.00	1,680.00	0.00
220700101	Election Expenses	0.00	0.00	48,707.00	0.00	48,707.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	90,394.00	9,100.00	81,294.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	1,990.00	0.00	1,990.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	92,696.00	130.00	92,566.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	234,456.00	0.00	234,456.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	19,470.00	0.00	19,470.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	47,256.00	0.00	47,256.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	15,120.00	0.00	15,120.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	8,750.00	0.00	8,750.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	12,840.00	0.00	12,840.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	7,450.00	0.00	7,450.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	12,000.00	0.00	12,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	71,653.00	1,107.00	70,546.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	123,899.00	23,150.00	100,749.00	0.00
240700101	Bank Charges	0.00	0.00	1,866.00	177.00	1,689.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	379,713.00	0.00	379,713.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	263,200.00	203,200.00	60,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	110,000.00	0.00	110,000.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	203,200.00	0.00	203,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103101	Animal Husbandry -Cow- General	0.00	0.00	664,830.00	0.00	664,830.00	0.00
250103403	Animal Husbandry -Calf - TSP	0.00	0.00	60,000.00	0.00	60,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	429,000.00	0.00	429,000.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	42,000.00	0.00	42,000.00	0.00
250103503	Animal Husbandry -Poultry - TSP	0.00	0.00	7,200.00	0.00	7,200.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	5,000.00	0.00	5,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250300901	Industrial Training Programs-General	0.00	0.00	255,664.00	0.00	255,664.00	0.00
251100201	Primary Education-General	0.00	0.00	48,720.00	0.00	48,720.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	460,981.00	0.00	460,981.00	0.00
251100701	Sports-General	0.00	0.00	48,000.00	0.00	48,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	692,984.00	0.00	692,984.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	57,229.00	0.00	57,229.00	0.00
251200201	Public Health Programs -General	0.00	0.00	370,409.00	0.00	370,409.00	0.00
251200401	Medicines-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	205,700.00	0.00	205,700.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	62,500.00	0.00	62,500.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	56,763.00	0.00	56,763.00	0.00
251200901	Sanitation-General	0.00	0.00	2,135,022.00	913,700.00	1,221,322.00	0.00
251202401	Epidemic Control- General	0.00	0.00	284,633.00	0.00	284,633.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	151,484.00	0.00	151,484.00	0.00
251300101	Housing-General	0.00	0.00	8,536,381.00	2,790,000.00	5,746,381.00	0.00
251300102	Housing-SCP	0.00	0.00	1,543,990.00	0.00	1,543,990.00	0.00
251300103	Housing-TSP	0.00	0.00	157,745.00	0.00	157,745.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	557,575.00	0.00	557,575.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	10,360,247.00	6,590.00	10,353,657.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	4,369.00	4,369.00	0.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	321,961.00	0.00	321,961.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	58,588.00	0.00	58,588.00	0.00
251301503	Housing & House Electrification - Loan Repayment - TSP	0.00	0.00	14,627.00	0.00	14,627.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	993,800.00	0.00	993,800.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	525,600.00	0.00	525,600.00	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	74,928.00	0.00	74,928.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	28,553.00	0.00	28,553.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	497,223.00	0.00	497,223.00	0.00
252200101	Roads-General	0.00	0.00	867,614.00	281,000.00	586,614.00	0.00
252200501	Foot Bridges-General	0.00	0.00	38,931.00	0.00	38,931.00	0.00
252300101	Public Buildings-General	0.00	0.00	805,901.00	0.00	805,901.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	4,328.00	0.00	4,328.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	60,000.00	60,000.00	0.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	913,700.00	913,700.00	0.00	0.00
253101201	Payments to IKM	0.00	0.00	28,553.00	28,553.00	0.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	11,262,200.00	0.00	11,262,200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,407,700.00	0.00	3,407,700.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	4,565,600.00	0.00	4,565,600.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	234,900.00	0.00	234,900.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,216,100.00	0.00	2,216,100.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	25,000.00	0.00	25,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	215,321.00	215,321.00	0.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,919,918.00	0.00	2,919,918.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	1,075,093.00	350,000.00	725,093.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	344,602.00	0.00	344,602.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	135,143.00	135,143.00	0.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	9,230.00	0.00	9,230.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	32,000.00	0.00	32,000.00	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	25,000.00	0.00	25,000.00	0.00
270300201	Rent from Shopping Complexes and Shop Rooms Written Off	0.00	0.00	136,206.00	0.00	136,206.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	246,977.00	0.00	246,977.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	777,359.00	0.00	777,359.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	74,372.00	0.00	74,372.00	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	48,464.00	0.00	48,464.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	250,745.00	0.00	250,745.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	54,683.00	0.00	54,683.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	200,937.00	0.00	200,937.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	330,921.00	0.00	330,921.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	82.00	0.00	82.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	4,300.00	0.00	4,300.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	10,701.00	0.00	10,701.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	800.00	0.00	800.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	5,955.00	0.00	5,955.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	5,827.00	0.00	5,827.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	3,339,680.20	0.00	0.00	0.00	3,339,680.20	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	16962503.00	3,478,753.00	9,474,390.00	0.00	22,958,140.00
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	326771.60	852,669.00	529,472.00	0.00	3,574.60
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	277159.00	684,762.00	586,063.00	0.00	178,460.00
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	913,700.00	0.00	0.00	86,300.00
320200322	Grants from Suchithwa Mission	0.00	167550.00	0.00	130,000.00	0.00	297,550.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	100000.00	0.00	0.00	0.00	100,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	0.00	0.00	140,000.00	140,000.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	103964.00	885,281.00	1,309,729.00	0.00	528,412.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	355879.00	593,948.00	593,948.00	0.00	355,879.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	1461.00	0.00	45.00	0.00	1,506.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	860726.00	0.00	0.00	0.00	860,726.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	50,000.00	50,000.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	120.00	591,215.00	595,557.00	0.00	4,462.00
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	0.00	0.00	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	2874578.00	1,395,176.00	8,600,000.00	0.00	10,079,402.00
340100101	Contractors' Earnest Money Deposit	0.00	13400.00	0.00	23,800.00	0.00	37,200.00
340100102	Suppliers' Earnest Money Deposit	0.00	54536.00	3,000.00	17,800.00	0.00	69,336.00
340100103	Bidders' Earnest Money Deposit	0.00	33689.00	0.00	0.00	0.00	33,689.00
340100201	Contractors' Security Deposit	0.00	42000.00	27,000.00	23,800.00	0.00	38,800.00
340100202	Suppliers' Security Deposit	0.00	50801.00	19,086.00	0.00	0.00	31,715.00
340100203	Bidders' Security Deposit	0.00	98298.00	0.00	0.00	0.00	98,298.00
340100301	Contractors' Retention	0.00	10833.00	60,000.00	90,953.00	0.00	41,786.00
340109901	Other Deposits	0.00	546550.00	0.00	0.00	0.00	546,550.00
340200101	Rent Deposit	0.00	235854.00	0.00	62,769.00	0.00	298,623.00
340200102	Auction Deposit	0.00	20170.00	2,000.00	4,500.00	0.00	22,670.00

	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
340200107	Election Deposit(Candidate)	0.00	0.00	7,000.00	56,500.00	0.00	49,500.00
340200108	Road Cutting Deposit	0.00	1000.00	3,000.00	4,000.00	0.00	2,000.00
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	16,000.00	1,000.00	0.00	1,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	1,023,331.00	1,023,331.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,036,297.00	6,036,297.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	307299.00	4,058,201.00	4,153,905.00	0.00	403,003.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	41865.00	588,899.00	606,349.00	0.00	59,315.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	0.00	7344.00	80,147.00	82,197.00	0.00	9,394.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350120101	Interest Accrued & Due - Loans	0.00	39478.00	0.00	31,742.00	0.00	71,220.00
350120199	Interest Accrued & Due - Others	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	2000.00	190,050.00	210,050.00	0.00	22,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	66930.00	889,920.00	887,200.00	0.00	64,210.00
350200103	Recoveries Payable - State Life Insurance	0.00	7462.00	109,810.00	110,185.00	0.00	7,837.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4500.00	59,100.00	59,200.00	0.00	4,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	23190.00	174,057.00	162,046.00	0.00	11,179.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,500.00	5,500.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	8000.00	56,000.00	56,000.00	0.00	8,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	5000.00	35,000.00	35,000.00	0.00	5,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	2000.00	16,000.00	16,000.00	0.00	2,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	1700.00	14,000.00	14,000.00	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	7344.00	92,356.00	94,406.00	0.00	9,394.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	19,731.00	19,731.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	87,729.00	624,480.00	0.00	536,751.00
350300101	Government and Other Dues Payable - Library Cess	0.00	92896.20	117,731.00	129,128.00	0.00	104,293.20
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	425.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	620.00	0.00	0.00	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	834915.00	0.00	5,897.00	0.00	840,812.00
350300110	Government and Other Dues Payable - CGST	0.00	20088.00	60,734.00	73,365.00	0.00	32,719.00
350300111	Government and Other Dues Payable - SGST	0.00	20088.00	58,339.00	70,970.00	0.00	32,719.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	8,174.00	8,174.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	10,495.00	10,495.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	2128.00	6,625.00	7,895.00	0.00	3,398.00
350300199	Government and Other Dues Payable - Others	0.00	410.00	410.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	520.00	0.00	10,000.00	0.00	10,520.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	224587.00	20,059.00	6,552.00	0.00	211,080.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	71060.00	71,060.00	40,250.00	0.00	40,250.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	138363.00	14,257.00	13,753.00	0.00	137,859.00
350410204	Advance Collection of Revenues -Bus Stand 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
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	42700.00	42,700.00	15,700.00	0.00	15,700.00
350410303	Advance collection of Revenue-Live Stock Farm License	0.00	1050.00	1,050.00	0.00	0.00	0.00
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	1110000.00	3,695,736.00	3,745,030.00	0.00	1,159,294.00
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	507,454.00	0.00	2,398,174.00	0.00
410300101	Roads - Cement Concrete	4,180,906.00	0.00	3,776,657.00	72,690.00	7,884,873.00	0.00
410300102	Roads - Tarred	1,027,408.00	0.00	226,000.00	0.00	1,253,408.00	0.00
410300103	Roads - Metal	52,607.00	0.00	0.00	0.00	52,607.00	0.00
410300301	Culverts	743,723.00	0.00	0.00	0.00	743,723.00	0.00
410300302	Bridges	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	1,828,298.00	0.00	256,767.00	256,767.00	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	439,148.00	0.00	10,000.00	0.00	449,148.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	2,507,455.00	0.00	0.00	0.00	2,507,455.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	422,316.00	0.00	249,039.00	0.00	671,355.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,887,389.00	0.00	248,863.00	0.00	2,136,252.00	0.00
410710199	Movable Assets -Others	69,915.00	0.00	913,700.00	0.00	983,615.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410800101	Other Fixed Assets	497,319.00	0.00	0.00	0.00	497,319.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1178523.00	0.00	246,977.00	0.00	1,425,500.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1922685.00	0.00	777,359.00	0.00	2,700,044.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	297961.00	0.00	74,372.00	0.00	372,333.00
411320101	Accumulated Depreciation -Waterways	0.00	255228.00	0.00	36,841.00	0.00	292,069.00
411330101	Accumulated Depreciation -Public Lighting	0.00	129079.00	0.00	48,464.00	0.00	177,543.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	592935.00	0.00	250,745.00	0.00	843,680.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	265121.00	0.00	237,512.00	0.00	502,633.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	964295.00	0.00	1,057,964.00	0.00	2,022,259.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1147221.00	1,039,856.00	330,921.00	0.00	438,286.00
412010101	Capital Work In Progress	1,249,075.00	0.00	1,539,447.00	2,114,967.00	673,555.00	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)	60,522.00	0.00	1,321,737.00	1,263,822.00	118,437.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	60,567.00	44,573.00	15,994.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	163,375.00	0.00	1,468,720.00	1,457,430.00	174,665.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	141,692.00	0.00	174,685.00	96,270.00	220,107.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	246,070.00	244,820.00	1,250.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	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	109,700.00	109,700.00	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	3,350.00	3,350.00	0.00	0.00
431300198	Receivables for Other Fees (Current)	0.00	0.00	39,856.00	0.00	39,856.00	0.00
431300199	Receivables for Other Fees (Arrears)	0.00	0.00	5,880.00	0.00	5,880.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400101	Rent Receivables from Buildings(Current)	83,102.00	0.00	871,298.00	796,186.00	158,214.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	40,963.00	0.00	86,702.00	74,798.00	52,867.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	20,000.00	20,000.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	2,520.00	2,520.00	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	1,370.00	1,370.00	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	2,131,770.00	0.00	2,131,770.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	17410.00	124,105.00	131,896.00	0.00	25,201.00
440400101	Prepaid Interest & Finance Charges	0.00	0.00	446.00	0.00	446.00	0.00
440500101	Prepaid Programme Expenses	2,874,578.00	0.00	7,177,538.00	539,095.00	9,513,021.00	0.00
450100101	Cash	0.00	0.00	27,611,961.00	27,271,323.00	340,638.00	0.00
450210101	UBI -OLD -OWN FUND - 38056	0.00	0.00	0.00	0.00	0.00	0.00
450210115	S B I -SANCHAYA E PAYAMENT	144,796.00	0.00	161,079.00	4,339.00	301,536.00	0.00
450210116	OWN FUND - UBI - 21629	4,892,193.00	0.00	10,624,128.00	12,709,801.00	2,806,520.00	0.00
450230101	Pothanicad Farmers Co-op Bank	439,837.35	0.00	273,670.00	23,490.00	690,017.35	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
450250103	LGTSB 1182	0.00	0.00	4,210,252.00	3,210,252.00	1,000,000.00	0.00
450250110	Treasury TSB -09	693,591.00	0.00	2,836,412.00	3,530,003.00	0.00	0.00
450250201	Treasury Account - COVID-799012900000916	0.00	0.00	536,751.00	536,751.00	0.00	0.00
450410101	UBI-janakeeya bhavanam	1,461.00	0.00	45.00	0.00	1,506.00	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	1,149,478.00	0.00	11,478,699.00	10,831,728.00	1,796,449.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450430101	DISTRESS RELIEF A/C FCB--7766	100.00	0.00	0.00	0.00	100.00	0.00
450610101	UBI- NREGA	326,771.60	0.00	554,472.00	877,669.00	3,574.60	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture1090	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	12,000.00	0.00	117,000.00	129,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	34,845.00	0.00	6,740.00	13,290.00	28,295.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	52,000.00	0.00	540,000.00	0.00	592,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	300,883.00	0.00	199,956.00	0.00	500,839.00	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	14,726.00	0.00	0.00	1,634.00	13,092.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	112,136.00	100,000.00	12,136.00	0.00
460509901	Advance to Others	489,745.00	0.00	571,389.00	882,669.00	178,465.00	0.00
	Total	**35,278,725.80**	**35,278,725.80**	**192,290,348.00**	**192,290,348.00**	**227,569,073.80**	**227,569,073.80**

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

Accounts Officer

Secretary