Pothanikkad Grama Panchayat

BALANCE SHEET

For the period from 01-April-2021 to 31-March-2022

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-7945784.80
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	100.00
312000000	Reserves	B-3	28188868.00
	Total Reserve & Surplus		**20243183.20**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	4674556.60
	Total Grants, Contributions for Specific Purposes		**4674556.60**
	Loans		
330000000	Secured Loans	B-5	8407402.00
	Total Loans		**8407402.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1451394.00
350000000	Other Liabilities	B-9	3194615.20
	Total Current Liabilities and Provisions		**4646009.20**
	TOTAL LIABILITIES		**37971151.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	29244297.00
411000000	Accumulated Depreciation	B-11	-11145001.00
412000000	Capital Work in Progress	B-11(a)	942027.00
	Total Fixed Assets		**19041323.00**
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	871883.00
440000000	Pre-paid Expenses	B-16	8407848.00
450000000	Cash and Bank Balance	B-17	7895293.00
460000000	Loans, Advances and Deposits	B-18	1754804.00
	Total Current Assets, Loans and Advances		**18929828.00**

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	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	**37971151.00**

Pothanikkad Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4578203.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	886431.00
140000000	Fee & User Charges	I-4(b)	445086.00
150000000	Sale & Hire Charges	I-5(b)	104488.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	63017342.00
171000000	Interest Earned	I-8	64469.00
180000000	Other Income	I-9	2858.00
	Total Income		**69098877.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	10857235.00
220000000	Administrative Expenses	I-11(b)	540904.00
230000000	Operations & Maintenance	I-12(b)	503806.00
240000000	Interest & Finance Charges	I-13	1330.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3343126.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	24730724.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	1483811.00
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)	23523455.00
255000000	Maintenance Projects	I-14(e)	4139044.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	342753.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	62000.00
270000000	Provisions and Write off	I-16	170725.00
272000000	Depreciation	I-17(a)	2370654.00
	Total Expenditure		**72069567.00**
	Gross Surplus / Deficit of income over Expenditure		**-2970690.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-157488.00
	Net difference (Prior period Income - Prior period Expenditure)		**-2813202.00**

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290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Pothanikkad Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2021 to 31-March-2022

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	6599748.00
Cash	Cash	RP-40(a)	340638.00
	Operating		
110000000	Tax Revenue	RP-1	1627580.00
140000000	Fees & User Charges	RP-4	313176.00
150000000	Sale & Hire Charges	RP-5	75100.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24229643.00
171000000	Interest Earned	RP-9	69711.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6069927.00
350000000	Other Liabilities	RP-36	2116156.00
	Non Operating		
180000000	Other Income	RP-10	2858.00
330000000	Secured Loans	RP-32	220000.00
340000000	Deposits Received	RP-34	271108.00
350000000	Other Liabilities	RP-36	357341.00
431000000	Sundry Debtors (Receivables)	RP-43	5984691.00
460000000	Loans, Advances and Deposits	RP-47	159809.00
	Grand total		**48437486.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	2307233.00
220000000	Administrative Expenses	RP-12	535009.00
230000000	Operations & Maintenance	RP-13	503806.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	3070438.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	11918059.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	1558874.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	0.0
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	156855.00

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255000000	Maintenance Projects	RP-20	4139044.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	342753.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	62000.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	-13873.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1774060.00
350000000	Other Liabilities	RP-36	5957110.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	1330.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	-38901.00
340000000	Deposits Received	RP-34	90881.00
350000000	Other Liabilities	RP-36	2813924.00
410000000	Fixed Assets	RP-38	2520507.00
412000000	Capital work in Progress	RP-40	534364.00
431000000	Sundry Debtors (Receivables)	RP-43	104400.00
440000000	Pre-paid Expenses	RP-45	786381.00
460000000	Loans, Advances and Deposits	RP-47	1417939.00
	Closing Balance		
Bank	Bank	RP-40(b)	7450659.00
Cash	Cash	RP-40(b)	444634.00
	Grand Total		**48437486.00**

Pothanikkad Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

22/06/2022

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	(4,596,892.20)	69,098,877.00	64,501,984.80	71,912,079.00	7,410,094.20
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**5,132,582.80**	**69,098,877.00**	**63,966,294.20**	**71,912,079.00**	**7,945,784.80**

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Pothanikkad Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(7945784.80)
311000000	Earmarked Funds	B-2	100.00
312000000	Reserves	B-3	28188868.00
	Total Reserve& Surplus		**20243183.20**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4674556.60
	Total Grants,Contributions for specific purposes		**4674556.60**
	Loans		
330000000	Secured Loans	B-5	8407402.00
	Total Loans		**8407402.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1451394.00
350000000	Other Liabilities	B-9	3194615.20
	Total Current Liabilities and Provisions		**4646009.20**
	TOTAL LIABILITIES		**37971151.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	29244297.00
411000000	Accumulated Depreciation	B-11	(11145001.00)
412000000	Capital Work In Progress	B-11(a)	942027.00
	Total Fixed Assets		**19041323.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	871883.00
440000000	Pre-paid Expenses	B-16	8407848.00
450000000	Cash and Bank balance	B-17	7895293.00
460000000	Loans, Advances and Deposits	B-18	1754804.00
	Total Current Assets,Loans and Advances		**18929828.00**
	TOTAL ASSETS		**37971151.00**

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Accounts Officer

Secretary

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Pothanikkad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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	(7,410,094.20)	
	Total Panchayat Fund - General Fund	**(7,945,784.80)**	

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	28,188,868.00	
	Total Reserves	**28,188,868.00**	

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)	3,381.60	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	102,550.00	
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	1,250,000.00	
320200111	Development Fund - CFC Grant Tied	939,415.00	
320200112	Development Fund - CFC Grant UnTied	397,324.00	
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	153,220.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	355,879.00	

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320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	1,551.00	
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	104,400.00	
	Total Grants & Contribution for Specific Purposes	**4,674,556.60**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	8,407,402.00	
	Total Secured Loans	**8,407,402.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	40,200.00	
340100102	Suppliers' Earnest Money Deposit	137,686.00	
340100103	Bidders' Earnest Money Deposit	31,889.00	
340100201	Contractors' Security Deposit	38,800.00	
340100202	Suppliers' Security Deposit	54,515.00	
340100203	Bidders' Security Deposit	98,298.00	
340100301	Contractors' Retention	99,863.00	
340109901	Other Deposits	546,550.00	
340200101	Rent Deposit	323,609.00	
340200102	Auction Deposit	45,984.00	
340200107	Election Deposit(Candidate)	31,000.00	
340200108	Road Cutting Deposit	2,000.00	
340800101	Deposit Received from Others	1,000.00	
	Total Deposits Received	**1,451,394.00**	

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	423,153.00	
350110104	Employee Liabilities - Pension Contributions Payable	67,305.00	
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	5,703.00	
350120101	Interest Accrued & Due - Loans	105,514.00	
350200101	Recoveries Payable - General Provident Fund	49,770.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	46,750.00	
350200103	Recoveries Payable - State Life Insurance	11,050.00	
350200104	Recoveries Payable - Group Insurance Scheme	10,900.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,934.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	1,700.00	
350200199	Recoveries Payable - Other Recoveries from Employees	5,703.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	827.00	
350300101	Government and Other Dues Payable - Library Cess	117,742.20	
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	982,639.00	
350300110	Government and Other Dues Payable - CGST	45,168.00	
350300111	Government and Other Dues Payable - SGST	45,168.00	
350300116	Government And Other Dues Payable -Flood Cess	102.00	
350409901	Refunds Payable - Others	27,985.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	203,760.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	101,700.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	131,461.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	72,000.00	
350410303	Advance collection of Revenue-Live Stock Farm License	800.00	
350410401	Advance Collection of Revenues - Rent from Buildings	4,202.00	
350800101	Liability in respect of Stale Cheques	1,865.00	
350800299	Other Liabilities	719,294.00	
	Total Other Liabilities (Sundry Creditors)	**3,194,615.20**	

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	2,892,493.00	
410300101	Roads - Cement Concrete	10,239,289.00	
410300102	Roads - Tarred	1,253,408.00	
410300103	Roads - Metal	52,607.00	
410300301	Culverts	1,251,680.00	
410300399	Other constructions	3,129,453.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,103,034.00	

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	885,313.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,228,766.00	
410710199	Movable Assets -Others	983,615.00	
410800101	Other Fixed Assets	497,319.00	
411200101	Accumulated Depreciation- Buildings	(1,677,420.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,890,892.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(472,102.00)	
411320101	Accumulated Depreciation -Waterways	(331,691.00)	
411330101	Accumulated Depreciation -Public Lighting	(226,507.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,094,425.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(580,465.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,383,482.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(488,017.00)	
	Total Fixed Assets	**18,099,296.00**	

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	942,027.00	
	Total Capital Work In Progress	**942,027.00**	

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)	86,401.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	40,534.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	165,252.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	277,045.00	
431300198	Receivables for Other Fees (Current)	28,358.00	

431300199	Receivables for Other Fees (Arrears)	42,040.00	
431400101	Rent Receivables from Buildings(Current)	48,112.00	
431400102	Rent Receivables from Buildings(Arrears)	106,849.00	
431600199	Receivables from Government (redemption amount)	104,400.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(27,108.00)	
	Total Sundry Debtors(Receivables)	**871,883.00**	

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	8,407,402.00	
	Total Prepaid Expenses	**8,407,848.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100101	Cash	444,634.00	
450210115	S B I -SANCHAYA E PAYAMENT	540,657.00	
450210116	OWN FUND - UBI - 21629	3,565,899.00	
450230101	Pothanicad Farmers Co-op Bank	446,222.35	
450250103	NEW LGTSB OWN FUND TREASURY A/C-799013000001182	806,140.00	
450410101	UBI-janakeeya bhavanam	1,551.00	
450410102	UBI- Saksharatha	45.00	
450410103	UBI- Plan imprest	0.05	
450410105	SBI LIFE MISSION LOAN A/C-38061718746	824,362.00	
450430101	DISTRESS RELIEF A/C FCB--7766	100.00	
450610101	UBI- NREGA	3,381.60	
450610102	UBI PFMS-CFC 15 GRANT-23120	1,236,146.00	
450650109	Treasury Special TSB - Joint Venture1090	26,155.00	
	Total Cash and Bank Balances	**7,895,293.00**	

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	
460100199	Other Advances	100,593.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	234,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	826,047.00	

460500499	Advance to Other Accredited Agencies	12,189.00	
460500501	Advance to Implementing Officers	24,568.00	
460509901	Advance to Others	528,912.00	
	Total Loans,advances and deposits	**1,754,804.00**	

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Pothanikkad Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,668,038.00
140000000	Fees & User Charges	272,691.00
150000000	Sale & Hire Charges	74,600.00
160000000	Revenue Grants, Funds, Contributions & Compensations	24,230,051.00
171000000	Interest Earned	103,139.00
180000000	Other Income	2,450.00
		26,350,969.00
LESS		
210000000	Establishment Expenses	2,304,003.00
220000000	Administrative Expenses	660,162.00
230000000	Operations & Maintenance	436,056.00
240000000	Interest & Finance Charges	1,174.00
250000000	Decentralised Plan Programme - Productive Sector	3,068,361.00
251000000	Decentralised Plan Programme - Service Sector	13,328,486.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,569,998.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	136,223.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	156,855.00
255000000	Maintenance Projects	4,309,872.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	342,753.00
260000000	Grants, Contributions and Compensations from Own Fund	62,000.00
280000000	Prior Period Item	(28,314.00)
431000000	Sundry Debtors (Receivables)	(5,860,284.00)
440000000	Pre-paid Expenses	786,381.00
450000000	Cash and Bank balance	(4,333,742.00)
		16,939,984.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**9,410,985.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	4,944,486.00
330000000	Secured Loans	220,000.00
340000000	Deposits Received	180,227.00
350000000	Other Liabilities	(8,857,139.00)
		(3,512,426.00)
LESS		
410000000	Fixed Assets	1,179,754.00
412000000	Capital Work In Progress	1,141,919.00
		2,321,673.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(5,834,099.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	891,936.00
		891,936.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(891,936.00)**
GRAND TOTAL (A+B+C)		**2,684,950.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

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Location: Kerala

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(6,940,386.00)
		(6,940,386.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**6,940,386.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(7,895,293.00)
		(7,895,293.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**7,895,293.00**
Net increase/ (decrease) in cash and cash equivalents		**954,907.00**

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Pothanikkad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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	1,295,014.00	
110100103	Property Tax on Non-Residential Buildings	1,434,719.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	220,890.00	
110200102	Profession Tax - Employees	1,627,580.00	
	Total Tax Revenue	**4,578,203.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	886,431.00	
	Total Rental Income from Panchayat Properties	**886,431.00**	

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	9,500.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	111,500.00	
140110109	Licence Fees for Domestic Dogs and Pigs	460.00	
140110111	Belated Fees	113.00	
140110112	License fee for Live Stock Farm	2,350.00	
140120101	Permit Fee for Construction of Buildings	69,635.00	
140120104	Permit Fee for Running of Machinery	2,700.00	
140120105	Building Regularisation fee	52,658.00	
140120199	Fee for Grant of Other Permits	6,075.00	
140130101	Fees for Birth Certificate	800.00	
140130102	Fees for Death Certificate	15.00	
140130103	Fees for Marriage Certificate	1,680.00	
140130104	Fees for extracts as per RTI Act	840.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	6.00	
140200101	Penalties and Fines - Penal Interest	103,294.00	
140200102	Penalties and Fines - Fines	192.00	
140200103	Penalties and Fines - Compounding Fees	2,850.00	
140200104	Penalties and Fines - Birth	219.00	
140200105	Penalties and Fines - Death	24.00	
140200106	Penalties and Fines - Marriage	3,950.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	7,000.00	
140200199	Penalties and Fines - Other penalties	16,487.00	
140400101	Notice Fee	20,678.00	
140400103	Ownership Change Fee	10,000.00	
140400106	Search Fee	238.00	
140400107	Fee for Inclusion of Name	10.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	2,700.00	

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Location: Kerala

140500110	Public Comfort Station Receipts	2,560.00	
140500112	Bus Stand Receipts	15,500.00	
	Total Fees & User Charges-Income Head wise	**445,086.00**	

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	1,030.00	
150110101	Sale of Tender Forms	103,458.00	
	Total Sale & Hire Charges-Income Head -wise	**104,488.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	6,252,565.00	
160100102	Development Fund - Special Component Plan	1,629,170.00	
160100108	Development Fund - CFC- Perfomance Grant	50,880.00	
160100109	Development Fund - CFC Grant Tied	716,880.00	
160100110	Development Fund - CFC Grant UnTied	281,184.00	
160100302	State Sponsored Schemes -National Old Age Pension	12,642,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,385,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	4,794,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	249,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,294,200.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	15,000.00	
160100399	State Sponsored Schemes- Others	21,855.00	
160100401	Maintenance Fund - Road Assets	2,613,796.00	
160100402	Maintenance Fund - Non-Road Assets	3,340,516.00	
160100501	General Purpose Fund	5,486,622.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	10,399,795.00	
160100613	Total Sanitation Campaign (TSC)	435,660.00	
160100619	Integrated Child Development Scheme (ICDS)	450,000.00	
160100699	Other Schemes	2,340,000.00	
160100715	Grants fom Suchithwa Mission	130,000.00	
160100799	Other Revenue Grants	57,944.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,173,351.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,276,704.00	
160300206	Beneficiary Contribution	858,820.00	
	Total Revenue Grants,Contributions & Subsidies	**63,017,342.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	64,469.00	
	Total Interest Earned	**64,469.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180609901	Excess Provisions written back - Others	408.00	
180800103	Receipts towards postal charges	2,450.00	
	Total Other Income	**2,858.00**	

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	1,061,445.00	
210100102	Salaries - Permanent Staff	6,633,589.00	
210100106	Salaries - Contract Staff	387,540.00	
210100201	Wages - Daily Wages Staff	269,250.00	
210100301	Bonus	8,000.00	
210200101	Travelling Allowances - Secretary	22,300.00	
210200102	Travelling Allowances - Permanent Staff	52,524.00	
210200204	Festival Allowance	28,370.00	
210200206	Telephone Allowance Secretary	1,703.00	
210200299	Other Benefits and Allowances	2,470.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	1,703.00	
210200304	Monthly Honorarium - Vice President	139,626.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	760,000.00	
210200307	Telephone Allowance ▫ Vice President	1,527.00	
210200401	Sitting Fee of President	12,000.00	
210200402	Sitting Fee of Vice President	9,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,000.00	
210200404	Sitting Fee of Members	66,200.00	
210200501	Travelling Allowance of President	15,420.00	
210300101	Pension Contributions - Secretary	124,522.00	
210300102	Pension Contributions - Permanent Staff	641,939.00	
210500101	Employer▫ s Provident Fund Contribution	88,507.00	
	Total Establishment Expenditures-Expenditure head-wise	**10,857,235.00**	

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	251.00	
220110101	Electricity Charges - Office	11,970.00	
220110102	Electricity Charges - Transferred Institutions	8,174.00	
220110103	Water Charges - Office	44,495.00	
220110104	Water Charges - Transferred Institutions	2,101.00	
220110199	Other Office Maintenance Expenses	3,460.00	
220120101	Telephone Expenses - Office	53,330.00	
220120102	Telephone Expenses - Transferred Institutions	20,413.00	
220120103	Postage Expenses	11,000.00	
220200101	Purchase of Books	60,284.00	
220210101	Printing Charges	1,000.00	
220210102	Stationery Expenses	15,720.00	
220510102	Legal Expenses other than for Recoveries	8,000.00	
220520102	Consultancy Fees	17,250.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	5,100.00	
220700101	Election Expenses	12,300.00	
220710102	Light Refreshment Charges	47,800.00	
220800103	Workshops and Seminars	28,105.00	

220800104	Grama Sabha Expenses	26,000.00	
220800199	Other Administrative Expenses	162,151.00	
	Total Administrative Expenditures-Expenditure head-wise	**540,904.00**	

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	221,453.00	
230100199	Electricity Charges for Other Operations	17,454.00	
230110102	Water Charges for Street Water Tap	49,620.00	
230400101	Vehicle Hire Charges	15,550.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,390.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,850.00	
230800099	Other Operating & Maintenance Expenses	6,485.00	
230800104	Expenses for Cutting of dangerous trees	500.00	
230800106	Expenses for shifting of Electric posts	6,388.00	
230800110	Sanitation Expenses	130,000.00	
230800114	Expenses Related to Pandemic/Epidemic Control	38,116.00	
	Total Operations & Maintenance-Expenditure head-wise	**503,806.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	1,330.00	
	Total Interest & Finance Charges	**1,330.00**	

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	278,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	415,000.00	
250103101	Animal Husbandry -Cow- General	665,820.00	
250103301	Animal Husbandry -Buffalo- General	10,000.00	
250103901	Animal Husbandry -Infrastructure- General	321,817.00	
250104001	Animal Husbandry -Disease Control - General	5,000.00	
250104101	Animal Husbandry -Related Facility - General	665,820.00	
250104601	Dairy Development -Storage and Marketing- General	600,000.00	
250200601	Water Conservation- General	30,000.00	
250300901	Industrial Training Programs-General	72,000.00	
250301502	Service Enterprises - SCP	199,981.00	
252310201	Other Constructions - Side Walls - General	79,688.00	
	Total Decentralised Plan Programme - Productive Sector	**3,343,126.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100601	SSA & Other Educational Programs-General	150,000.00	
251101302	Education-Related Activities - SCP	658,200.00	
251200201	Public Health Programs -General	439,495.00	
251200301	Health related Special Programs -General	550,412.00	
251200801	Drinking Water-General	168,000.00	
251200901	Sanitation-General	1,067,720.00	
251200902	Sanitation-SCP	24,000.00	

251202601	Sanitation & Waste Management - Public - General	134,605.00	
251300101	Housing-General	3,680,879.00	
251300102	Housing-SCP	2,776,600.00	
251300601	Programs for Physically/ Mentally Challenged-General	887,675.00	
251300801	Total Poverty Alleviation Programs-General	10,399,795.00	
251301002	Special Programs for Scheduled Castes-SCP	114,660.00	
251301501	Housing & House Electrification - Loan Repayment - General	1,712,271.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	179,729.00	
251410101	Anganwadi Nutrition - General	996,098.00	
251420101	Anganwadi Infrastructure - General	33,000.00	
251420201	Anganwadi Related Services - General	525,600.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	130,252.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	89,733.00	
251650101	Local Government Service Delivery Improvement - General	12,000.00	
	Total Decentralised Plan Programme - Service Sector	**24,730,724.00**	

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	189,895.00	
252100201	Energy - Other Electrification Programs-General	82,700.00	
252200101	Roads-General	620,694.00	
252200501	Foot Bridges-General	58,003.00	
252201201	Other Programs in Infrastructure Sector-General	532,519.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,483,811.00**	

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	12,642,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,385,800.00	
254200104	State Sponsored Schemes- Widow Pension	4,794,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	249,600.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,294,200.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	15,000.00	
254200199	State Sponsored Schemes- Others	21,855.00	
	Total Expenditures of Transferred Institutions and State Spo	**23,523,455.00**	

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	1,985,099.00	

255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	300,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	250,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	557,661.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	927,290.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	118,994.00	
	Total Maintenance Projects	**4,139,044.00**	

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.)*
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	342,753.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**342,753.00**	

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	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	30,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**62,000.00**	

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	170,725.00	
	Total Provisions & Write off	**170,725.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	251,920.00	
272300101	Depreciation - Roads & Bridges	1,333,821.00	
272310101	Depreciation -Sewerage & Drainage	99,769.00	
272320101	Depreciation -Waterways	39,622.00	
272330101	Depreciation -Public Lighting	48,964.00	
272400101	Depreciation- Plant & Machinery	250,745.00	
272600101	Depreciation - Office & Other Equipments	77,832.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	218,250.00	
272800101	Depreciation - Other Fixed Assets	49,731.00	
	Total Depreciation	**2,370,654.00**	

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	(3,321.00)	

280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(38,860.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(105,130.00)	
280200201	Prior Period Income - License Fees	(1,875.00)	
280200401	Prior Period Income - Other Incomes	(7,684.00)	
280800101	Prior Period - Establishment Expenses	(618.00)	
	Total Prior Period Items(Net)	**(157,488.00)**	

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Pothanikkad Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	4,578,203.00
130000000	Rental Income from Panchayat Properties	I-3	886,431.00
140000000	Fees & User Charges	I-4(b)	445,086.00
150000000	Sale & Hire Charges	I-5(b)	104,488.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	63,017,342.00
171000000	Interest Earned	I-8	64,469.00
180000000	Other Income	I-9	2,858.00
A	**Total-Income**		**69,098,877.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	10,857,235.00
220000000	Administrative Expenses	I-11(b)	540,904.00
230000000	Operations & Maintenance	I-12(b)	503,806.00
240000000	Interest & Finance Charges	I-13	1,330.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,343,126.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	24,730,724.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,483,811.00
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)	23,523,455.00
255000000	Maintenance Projects	I-14(e)	4,139,044.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	342,753.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	62,000.00
270000000	Provisions and Write off	I-16	170,725.00
272000000	Depreciation	I-17(a)	2,370,654.00
B	**Total-Expenditure**		**72,069,567.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(2,970,690.00)**
D= 280000000	Prior Period Item	I-18	(157,488.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(2,813,202.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		**(2,813,202.00)**

Accounts Officer **Secratary**

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Date: 2022.06.23 10:18:15
Reason: Approval
Location: Kerala

POTHANIKKAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2021** to **31-March-2022**

	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	1,295,014.00	0.00	1,295,014.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,434,719.00	0.00	1,434,719.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	18,840.00	239,730.00	0.00	220,890.00
110200102	Profession Tax - Employees	0.00	0.00	22,818.00	1,650,398.00	0.00	1,627,580.00
130100101	Rent from Buildings	0.00	0.00	886,317.00	1,772,748.00	0.00	886,431.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	9,500.00	0.00	9,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	550.00	0.00	550.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	111,500.00	0.00	111,500.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	460.00	0.00	460.00
140110111	Belated Fees	0.00	0.00	0.00	113.00	0.00	113.00
140110112	License fee for Live Stock Farm	0.00	0.00	0.00	2,350.00	0.00	2,350.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	69,635.00	0.00	69,635.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	2,700.00	0.00	2,700.00
140120105	Building Regularisation fee	0.00	0.00	0.00	52,658.00	0.00	52,658.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	6,075.00	0.00	6,075.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	800.00	0.00	800.00
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	1,680.00	0.00	1,680.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	840.00	0.00	840.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6.00	0.00	6.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	103,294.00	0.00	103,294.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	192.00	0.00	192.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	2,850.00	0.00	2,850.00

Digitally signed by LIJO JOHN
Date: 2022.06.23 10:18:07 IST
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	219.00	0.00	219.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	24.00	0.00	24.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,950.00	0.00	3,950.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	7,000.00	0.00	7,000.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	16,487.00	0.00	16,487.00
140400101	Notice Fee	0.00	0.00	0.00	20,678.00	0.00	20,678.00
140400103	Ownership Change Fee	0.00	0.00	0.00	10,000.00	0.00	10,000.00
140400106	Search Fee	0.00	0.00	0.00	238.00	0.00	238.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	10.00	0.00	10.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	2,700.00	0.00	2,700.00
140400199	Other Fees	0.00	0.00	6,079.00	6,079.00	0.00	0.00
140500107	Bank Charges Collected	0.00	0.00	156.00	156.00	0.00	0.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	2,560.00	0.00	2,560.00
140500112	Bus Stand Receipts	0.00	0.00	15,500.00	31,000.00	0.00	15,500.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	1,030.00	0.00	1,030.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	103,458.00	0.00	103,458.00
160100101	Development Fund - General	0.00	0.00	286,635.00	6,539,200.00	0.00	6,252,565.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,629,170.00	0.00	1,629,170.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	190,129.00	241,009.00	0.00	50,880.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	716,880.00	0.00	716,880.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	281,184.00	0.00	281,184.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	12,642,200.00	0.00	12,642,200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,385,800.00	0.00	3,385,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	4,794,800.00	0.00	4,794,800.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	249,600.00	0.00	249,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	2,294,200.00	0.00	2,294,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120,000.00	0.00	120,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	15,000.00	30,000.00	0.00	15,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	21,855.00	0.00	21,855.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	652,417.00	3,266,213.00	0.00	2,613,796.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,512,803.00	4,853,319.00	0.00	3,340,516.00
160100501	General Purpose Fund	0.00	0.00	10,622.00	5,497,244.00	0.00	5,486,622.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	10,399,795.00	0.00	10,399,795.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	95,532.00	531,192.00	0.00	435,660.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	450,000.00	0.00	450,000.00
160100699	Other Schemes	0.00	0.00	0.00	2,340,000.00	0.00	2,340,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	130,000.00	0.00	130,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	57,944.00	0.00	57,944.00
160200299	Re-imbursement of Expenses of Other Schemes	0.00	0.00	408.00	408.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,173,351.00	0.00	2,173,351.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	200,000.00	2,476,704.00	0.00	2,276,704.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	858,820.00	0.00	858,820.00
171100101	Interest from Bank Accounts	0.00	0.00	39,529.00	103,998.00	0.00	64,469.00
180609901	Excess Provisions written back - Others	0.00	0.00	0.00	408.00	0.00	408.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	2,450.00	0.00	2,450.00
210100101	Salaries - Secretary	0.00	0.00	1,210,551.00	149,106.00	1,061,445.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,633,589.00	0.00	6,633,589.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	387,540.00	0.00	387,540.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	269,250.00	0.00	269,250.00	0.00
210100301	Bonus	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	22,300.00	0.00	22,300.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	52,524.00	0.00	52,524.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200204	Festival Allowance	0.00	0.00	28,370.00	0.00	28,370.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,703.00	0.00	1,703.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	2,470.00	0.00	2,470.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,703.00	0.00	1,703.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	139,626.00	0.00	139,626.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	760,000.00	0.00	760,000.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	1,527.00	0.00	1,527.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	32,000.00	0.00	32,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	66,200.00	0.00	66,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	15,420.00	0.00	15,420.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	144,562.00	20,040.00	124,522.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	641,959.00	20.00	641,939.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	136,027.00	47,520.00	88,507.00	0.00
220100201	Land Tax	0.00	0.00	251.00	0.00	251.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	11,970.00	0.00	11,970.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	8,174.00	0.00	8,174.00	0.00
220110103	Water Charges - Office	0.00	0.00	44,495.00	0.00	44,495.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	2,101.00	0.00	2,101.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	3,460.00	0.00	3,460.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	54,107.00	777.00	53,330.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	20,413.00	0.00	20,413.00	0.00
220120103	Postage Expenses	0.00	0.00	11,000.00	0.00	11,000.00	0.00
220200101	Purchase of Books	0.00	0.00	60,284.00	0.00	60,284.00	0.00
220210101	Printing Charges	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220210102	Stationery Expenses	0.00	0.00	15,720.00	0.00	15,720.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220510102	Legal Expenses other than for Recoveries	0.00	0.00	8,000.00	0.00	8,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	17,250.00	0.00	17,250.00	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	5,100.00	0.00	5,100.00	0.00
220700101	Election Expenses	0.00	0.00	12,300.00	0.00	12,300.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	47,800.00	0.00	47,800.00	0.00
220800103	Workshops and Seminars	0.00	0.00	28,105.00	0.00	28,105.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	26,000.00	0.00	26,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	286,527.00	124,376.00	162,151.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	221,453.00	0.00	221,453.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	17,454.00	0.00	17,454.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	49,620.00	0.00	49,620.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	15,550.00	0.00	15,550.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	15,390.00	0.00	15,390.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2,850.00	0.00	2,850.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	6,485.00	0.00	6,485.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	500.00	0.00	500.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	6,388.00	0.00	6,388.00	0.00
230800110	Sanitation Expenses	0.00	0.00	130,000.00	0.00	130,000.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	38,116.00	0.00	38,116.00	0.00
240700101	Bank Charges	0.00	0.00	1,330.00	0.00	1,330.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	278,000.00	0.00	278,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	415,000.00	0.00	415,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	665,820.00	0.00	665,820.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	323,894.00	2,077.00	321,817.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	5,000.00	0.00	5,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	665,820.00	0.00	665,820.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250200601	Water Conservation- General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250300901	Industrial Training Programs-General	0.00	0.00	72,000.00	0.00	72,000.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	199,981.00	0.00	199,981.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	658,200.00	0.00	658,200.00	0.00
251200201	Public Health Programs -General	0.00	0.00	439,495.00	0.00	439,495.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	550,412.00	0.00	550,412.00	0.00
251200801	Drinking Water-General	0.00	0.00	266,099.00	98,099.00	168,000.00	0.00
251200901	Sanitation-General	0.00	0.00	1,083,120.00	15,400.00	1,067,720.00	0.00
251200902	Sanitation-SCP	0.00	0.00	24,000.00	0.00	24,000.00	0.00
251201001	Health Sub centers - General	0.00	0.00	200,000.00	200,000.00	0.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	134,605.00	0.00	134,605.00	0.00
251300101	Housing-General	0.00	0.00	3,680,879.00	0.00	3,680,879.00	0.00
251300102	Housing-SCP	0.00	0.00	2,776,600.00	0.00	2,776,600.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	887,675.00	0.00	887,675.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	11,733,128.00	1,333,333.00	10,399,795.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	114,660.00	0.00	114,660.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	1,712,271.00	0.00	1,712,271.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	179,729.00	0.00	179,729.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,002,782.00	6,684.00	996,098.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	65,340.00	32,340.00	33,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	700,800.00	175,200.00	525,600.00	0.00
251500101	Labour and Labour Welfare-General	0.00	0.00	1,087.00	1,087.00	0.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	130,252.00	0.00	130,252.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	89,733.00	0.00	89,733.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	12,000.00	0.00	12,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	336,890.00	146,995.00	189,895.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	814,989.00	732,289.00	82,700.00	0.00
252200101	Roads-General	0.00	0.00	765,154.00	144,460.00	620,694.00	0.00
252200501	Foot Bridges-General	0.00	0.00	58,003.00	0.00	58,003.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	532,519.00	0.00	532,519.00	0.00
252300101	Public Buildings-General	0.00	0.00	95,532.00	95,532.00	0.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	22,519.00	22,519.00	0.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	79,688.00	0.00	79,688.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	84,803.00	84,803.00	0.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	1,920.00	1,920.00	0.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	49,500.00	49,500.00	0.00	0.00
253101201	Payments to IKM	0.00	0.00	40,233.00	40,233.00	0.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	12,642,200.00	0.00	12,642,200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,385,800.00	0.00	3,385,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	4,794,800.00	0.00	4,794,800.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	249,600.00	0.00	249,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,294,200.00	0.00	2,294,200.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	120,000.00	0.00	120,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	15,000.00	0.00	15,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	21,855.00	0.00	21,855.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,985,099.00	0.00	1,985,099.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	170,828.00	170,828.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	250,000.00	0.00	250,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	557,661.00	0.00	557,661.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	927,290.00	0.00	927,290.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	118,994.00	0.00	118,994.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	342,753.00	0.00	342,753.00	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
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	30,000.00	0.00	30,000.00	0.00
270300201	Rent from Shopping Complexes and Shop Rooms Written Off	0.00	0.00	360,517.00	189,792.00	170,725.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	251,920.00	0.00	251,920.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,333,821.00	0.00	1,333,821.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	99,769.00	0.00	99,769.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	39,622.00	0.00	39,622.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	48,964.00	0.00	48,964.00	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	77,832.00	0.00	77,832.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	218,250.00	0.00	218,250.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	49,731.00	0.00	49,731.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	3,321.00	0.00	3,321.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	38,860.00	0.00	38,860.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	105,130.00	0.00	105,130.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	1,875.00	0.00	1,875.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	3,696.00	11,380.00	0.00	7,684.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	618.00	0.00	618.00
310100101	Panchayat Fund - General Fund	535,690.60	0.00	0.00	0.00	535,690.60	0.00
310900101	Excess of Income over Expenditure	4,596,892.20	0.00	0.00	0.00	4,596,892.20	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	22958140.00	141,809.00	5,372,537.00	0.00	28,188,868.00
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	3574.60	387,613.00	387,420.00	0.00	3,381.60
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	156,000.00	156,000.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	178460.00	483,000.00	407,090.00	0.00	102,550.00
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	1,481,500.00	1,481,500.00	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
320200111	Development Fund - CFC Grant Tied	0.00	0.00	838,585.00	1,778,000.00	0.00	939,415.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	806,392.00	1,203,716.00	0.00	397,324.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200319	Grant for Solid Waste Management	0.00	86300.00	0.00	0.00	0.00	86,300.00
320200322	Grants from Suchithwa Mission	0.00	297550.00	130,000.00	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
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	528412.00	470,724.00	95,532.00	0.00	153,220.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	355879.00	1,366,653.00	1,366,653.00	0.00	355,879.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	1506.00	0.00	45.00	0.00	1,551.00
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	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	4462.00	665,820.00	665,820.00	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	10079402.00	1,892,000.00	220,000.00	0.00	8,407,402.00
340100101	Contractors' Earnest Money Deposit	0.00	37200.00	7,000.00	10,000.00	0.00	40,200.00
340100102	Suppliers' Earnest Money Deposit	0.00	69336.00	6,800.00	75,150.00	0.00	137,686.00
340100103	Bidders' Earnest Money Deposit	0.00	33689.00	1,800.00	0.00	0.00	31,889.00
340100201	Contractors' Security Deposit	0.00	38800.00	0.00	0.00	0.00	38,800.00
340100202	Suppliers' Security Deposit	0.00	31715.00	0.00	22,800.00	0.00	54,515.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100203	Bidders' Security Deposit	0.00	98298.00	0.00	0.00	0.00	98,298.00
340100301	Contractors' Retention	0.00	41786.00	10,833.00	68,910.00	0.00	99,863.00
340109901	Other Deposits	0.00	546550.00	0.00	0.00	0.00	546,550.00
340200101	Rent Deposit	0.00	298623.00	44,498.00	69,484.00	0.00	323,609.00
340200102	Auction Deposit	0.00	22670.00	3,250.00	26,564.00	0.00	45,984.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	49500.00	18,500.00	0.00	0.00	31,000.00
340200108	Road Cutting Deposit	0.00	2000.00	0.00	0.00	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	1000.00	0.00	0.00	0.00	1,000.00
350100101	Suppliers' Control Account	0.00	0.00	1,040,304.00	1,040,304.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	723,471.00	723,471.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,687,470.00	6,687,470.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	403003.00	5,314,439.00	5,334,589.00	0.00	423,153.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	59315.00	778,531.00	786,521.00	0.00	67,305.00
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	9394.00	92,198.00	88,507.00	0.00	5,703.00
350110199	Other Employee Liabilities Payable	0.00	0.00	21,000.00	21,000.00	0.00	0.00
350120101	Interest Accrued & Due - Loans	0.00	71220.00	0.00	34,294.00	0.00	105,514.00
350120199	Interest Accrued & Due - Others	0.00	0.00	18,716.00	18,716.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	22000.00	673,437.00	701,207.00	0.00	49,770.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	64210.00	1,405,118.00	1,387,658.00	0.00	46,750.00
350200103	Recoveries Payable - State Life Insurance	0.00	7837.00	84,558.00	87,771.00	0.00	11,050.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4600.00	73,300.00	79,600.00	0.00	10,900.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	11179.00	109,411.00	105,166.00	0.00	6,934.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,500.00	4,500.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	8000.00	32,000.00	24,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	5000.00	25,000.00	20,000.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	2000.00	63,900.00	65,900.00	0.00	4,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	1700.00	21,000.00	21,000.00	0.00	1,700.00
350200116	Recoveries Payable ▫ Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	9394.00	92,198.00	88,507.00	0.00	5,703.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	6,837.00	7,664.00	0.00	827.00
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	536751.00	432,351.00	0.00	0.00	104,400.00
350300101	Government and Other Dues Payable - Library Cess	0.00	104293.20	127,886.00	141,335.00	0.00	117,742.20
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	0.00	0.00	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	840812.00	25,809.00	167,636.00	0.00	982,639.00
350300110	Government and Other Dues Payable - CGST	0.00	32719.00	68,066.00	80,515.00	0.00	45,168.00
350300111	Government and Other Dues Payable - SGST	0.00	32719.00	66,666.00	79,115.00	0.00	45,168.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	1,845.00	1,845.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	3398.00	5,198.00	1,902.00	0.00	102.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	5,000.00	5,000.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	10520.00	14,480.00	31,945.00	0.00	27,985.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	211080.00	11,589.00	4,269.00	0.00	203,760.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	40250.00	41,450.00	102,900.00	0.00	101,700.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	137859.00	7,370.00	972.00	0.00	131,461.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	15700.00	16,250.00	72,550.00	0.00	72,000.00
350410303	Advance collection of Revenue-Live Stock Farm License	0.00	0.00	0.00	800.00	0.00	800.00
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	4,202.00	0.00	4,202.00
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	100.00	0.00	1,865.00
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	1159294.00	3,790,643.00	3,350,643.00	0.00	719,294.00
410200102	Buildings -Bus Stands	1,370,933.00	0.00	0.00	0.00	1,370,933.00	0.00
410200199	Buildings -Others	2,398,174.00	0.00	853,222.00	358,903.00	2,892,493.00	0.00
410300101	Roads - Cement Concrete	7,884,873.00	0.00	2,354,416.00	0.00	10,239,289.00	0.00
410300102	Roads - Tarred	1,253,408.00	0.00	0.00	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	507,957.00	0.00	1,251,680.00	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	1,301,155.00	0.00	3,129,453.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	919,455.00	0.00	206,098.00	22,519.00	1,103,034.00	0.00
410400103	Drinking Water - Pipe lines	359,284.00	0.00	0.00	0.00	359,284.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600102	Electricity - Line Extension	40,500.00	0.00	0.00	0.00	40,500.00	0.00
410600104	Electricity - Street Lights	449,148.00	0.00	18,130.00	18,130.00	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	671,355.00	0.00	213,958.00	0.00	885,313.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,136,252.00	0.00	92,514.00	0.00	2,228,766.00	0.00
410710199	Movable Assets -Others	983,615.00	0.00	0.00	0.00	983,615.00	0.00
410800101	Other Fixed Assets	497,319.00	0.00	0.00	0.00	497,319.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1425500.00	0.00	251,920.00	0.00	1,677,420.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2700044.00	0.00	2,190,848.00	0.00	4,890,892.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	372333.00	0.00	99,769.00	0.00	472,102.00
411320101	Accumulated Depreciation -Waterways	0.00	292069.00	0.00	39,622.00	0.00	331,691.00
411330101	Accumulated Depreciation -Public Lighting	0.00	177543.00	0.00	48,964.00	0.00	226,507.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	843680.00	0.00	250,745.00	0.00	1,094,425.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	502633.00	0.00	77,832.00	0.00	580,465.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2022259.00	857,027.00	218,250.00	0.00	1,383,482.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	438286.00	0.00	49,731.00	0.00	488,017.00
412010101	Capital Work In Progress	673,555.00	0.00	1,772,511.00	1,504,039.00	942,027.00	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)	118,437.00	0.00	1,360,603.00	1,392,639.00	86,401.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	15,994.00	0.00	122,015.00	97,475.00	40,534.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	174,665.00	0.00	1,506,455.00	1,515,868.00	165,252.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	220,107.00	0.00	286,934.00	229,996.00	277,045.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,250.00	0.00	225,890.00	227,140.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	3,050.00	3,050.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	115,400.00	115,400.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	2,900.00	2,900.00	0.00	0.00
431300105	Receivables for Livestock farm license(Current)	0.00	0.00	2,350.00	2,350.00	0.00	0.00
431300198	Receivables for Other Fees (Current)	39,856.00	0.00	28,358.00	39,856.00	28,358.00	0.00
431300199	Receivables for Other Fees (Arrears)	5,880.00	0.00	39,856.00	3,696.00	42,040.00	0.00
431400101	Rent Receivables from Buildings(Current)	158,214.00	0.00	1,966,742.00	2,076,844.00	48,112.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	52,867.00	0.00	159,102.00	105,120.00	106,849.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	15,500.00	15,500.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	2,560.00	2,560.00	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	1,030.00	1,030.00	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	6,984.00	6,984.00	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)	2,131,770.00	0.00	104,400.00	2,131,770.00	104,400.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	25201.00	140,001.00	141,908.00	0.00	27,108.00
440400101	Prepaid Interest & Finance Charges	446.00	0.00	0.00	0.00	446.00	0.00
440500101	Prepaid Programme Expenses	9,513,021.00	0.00	786,381.00	1,892,000.00	8,407,402.00	0.00
450100101	Cash	340,638.00	0.00	25,518,919.00	25,414,923.00	444,634.00	0.00
450210101	UBI -OLD -OWN FUND - 38056	0.00	0.00	100.00	100.00	0.00	0.00
450210115	S B I -SANCHAYA E PAYAMENT	301,536.00	0.00	239,121.00	0.00	540,657.00	0.00
450210116	OWN FUND - UBI - 21629	2,806,520.00	0.00	10,745,129.00	9,985,750.00	3,565,899.00	0.00
450230101	Pothanicad Farmers Co-op Bank	690,017.35	0.00	303,303.00	547,098.00	446,222.35	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250103	NEW LGTSB OWN FUND TREASURY A/C-799013000001182	1,000,000.00	0.00	7,598,204.00	7,792,064.00	806,140.00	0.00
450250110	Treasury TSB -09	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID-799012900000916	0.00	0.00	104,400.00	104,400.00	0.00	0.00
450410101	UBI-janakeeya bhavanam	1,506.00	0.00	45.00	0.00	1,551.00	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	1,796,449.00	0.00	2,164,294.00	3,136,381.00	824,362.00	0.00
450430101	DISTRESS RELIEF A/C FCB--7766	100.00	0.00	0.00	0.00	100.00	0.00
450610101	UBI- NREGA	3,574.60	0.00	408,416.00	408,609.00	3,381.60	0.00
450610102	UBI PFMS-CFC 15 GRANT-23120	0.00	0.00	3,055,741.00	1,819,595.00	1,236,146.00	0.00
450610103	IDBI PFMS- SWACH GRAMIN PHASE 2-1924	0.00	0.00	156,000.00	156,000.00	0.00	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	26,155.00	0.00	26,155.00	0.00
460100101	Festival Advance	0.00	0.00	81,000.00	81,000.00	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	28,295.00	0.00	5,895.00	5,895.00	28,295.00	0.00
460100199	Other Advances	0.00	0.00	100,593.00	0.00	100,593.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	592,000.00	0.00	182,018.00	540,018.00	234,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	500,839.00	0.00	325,208.00	0.00	826,047.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500499	Advance to Other Accredited Agencies	13,092.00	0.00	0.00	903.00	12,189.00	0.00
460500501	Advance to Implementing Officers	12,136.00	0.00	12,432.00	0.00	24,568.00	0.00
460509901	Advance to Others	178,465.00	0.00	731,811.00	381,364.00	528,912.00	0.00
	Total	**50,600,456.80**	**50,600,456.80**	**177,518,029.00**	**177,518,029.00**	**228,118,485.80**	**228,118,485.80**

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Accounts Officer

Secretary

Pothanikkad Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2021 To 31-March-2022

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	6,599,748.00
	Cash	RP-40(a)	340,638.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,627,580.00
140000000	Fees & User Charges	RP-4	313,176.00
150000000	Sale & Hire Charges	RP-5	75,100.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,229,643.00
171000000	Interest Earned	RP-9	69,711.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,069,927.00
350000000	Other Liabilities	RP-36	2,116,156.00
Non Operating			
180000000	Other Income	RP-10	2,858.00
330000000	Secured Loans	RP-32	220,000.00
340000000	Deposits Received	RP-34	271,108.00
350000000	Other Liabilities	RP-36	357,341.00
431000000	Sundry Debtors (Receivables)	RP-43	5,984,691.00
460000000	Loans, Advances and Deposits	RP-47	159,809.00
Grand Total			**48,437,486.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,307,233.00
220000000	Administrative Expenses	RP-12	535,009.00
230000000	Operations & Maintenance	RP-13	503,806.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,070,438.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	11,918,059.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,558,874.00
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	156,855.00
255000000	Maintenance Projects	RP-20	4,139,044.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	342,753.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	62,000.00
280000000	Prior Period Item	RP-26	-13,873.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,774,060.00
350000000	Other Liabilities	RP-36	5,957,110.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,330.00
280000000	Prior Period Item	RP-26	-38,901.00
340000000	Deposits Received	RP-34	90,881.00
350000000	Other Liabilities	RP-36	2,813,924.00
410000000	Fixed Assets	RP-38	2,520,507.00
412000000	Capital Work In Progress	RP-40	534,364.00
431000000	Sundry Debtors (Receivables)	RP-43	104,400.00
440000000	Pre-paid Expenses	RP-45	786,381.00
460000000	Loans, Advances and Deposits	RP-47	1,417,939.00
	Closing Balance		
	Bank	RP-40(b)	7,450,659.00
	Cash	RP-40(b)	444,634.00
Grand Total			**48,437,486.00**

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Date: 2022.06.23 10:18:3
Reason: Approval
Location: Kerala

Pothanikkad Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2021 To 31-March-2022

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

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

Accounts Officer

Secretary

Pothanikkad Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-40(a) 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	NEW LGTSB OWN FUND TREASURY A/C-799013000001182	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(a) Cash

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

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,627,580.00
		1,627,580.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	9,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	460.00
140110111	Belated Fees	113.00
140120101	Permit Fee for Construction of Buildings	69,635.00
140120104	Permit Fee for Running of Machinery	2,700.00
140120105	Building Regularisation fee	52,658.00
140120199	Fee for Grant of Other Permits	6,075.00
140130101	Fees for Birth Certificate	800.00
140130102	Fees for Death Certificate	15.00
140130103	Fees for Marriage Certificate	1,680.00
140130104	Fees for extracts as per RTI Act	840.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	6.00

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Date: 2022.06.23 10:18:28
Reason: Approval
Location: Kerala

140200101	Penalties and Fines - Penal Interest	103,294.00
140200102	Penalties and Fines - Fines	192.00
140200103	Penalties and Fines - Compounding Fees	2,850.00
140200104	Penalties and Fines - Birth	219.00
140200105	Penalties and Fines - Death	24.00
140200106	Penalties and Fines - Marriage	3,950.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	7,000.00
140200199	Penalties and Fines - Other penalties	16,487.00
140400101	Notice Fee	20,678.00
140400103	Ownership Change Fee	10,000.00
140400106	Search Fee	238.00
140400107	Fee for Inclusion of Name	10.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	2,700.00
140400199	Other Fees	0.00
140500107	Bank Charges Collected	0.00
140500112	Bus Stand Receipts	0.00
		313,176.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	75,100.00
		75,100.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	4,126,129.00
160100102	Development Fund - Special Component Plan	1,449,441.00
160100108	Development Fund - CFC- Perfomance Grant	241,009.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	15,000.00
160100399	State Sponsored Schemes- Others	21,855.00
160100401	Maintenance Fund - Road Assets	3,266,213.00
160100402	Maintenance Fund - Non-Road Assets	4,853,319.00
160100501	General Purpose Fund	5,486,622.00
160200299	Re-imbursement of Expenses of Other Schemes	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,173,351.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,476,704.00
		24,229,643.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	69,711.00
		69,711.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	381,364.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	156,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	407,090.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	1,778,000.00
320200112	Development Fund - CFC Grant UnTied	1,185,000.00
320200322	Grants from Suchithwa Mission	130,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,366,653.00
320800101	Beneficiary Contributions	665,820.00

		6,069,927.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	250.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	18.00
350409901	Refunds Payable - Others	31,945.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4,269.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	101,700.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	972.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	72,000.00
350410303	Advance collection of Revenue-Live Stock Farm License	800.00
350410401	Advance Collection of Revenues - Rent from Buildings	4,202.00
350800299	Other Liabilities	1,900,000.00
		2,116,156.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180609901	Excess Provisions written back - Others	408.00
180800103	Receipts towards postal charges	2,450.00
		2,858.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	220,000.00
		220,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	73,350.00
340100202	Suppliers' Security Deposit	22,800.00
340100301	Contractors' Retention	68,910.00
340200101	Rent Deposit	69,484.00
340200102	Auction Deposit	26,564.00
		271,108.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350120101	Interest Accrued & Due - Loans	34,294.00
350120199	Interest Accrued & Due - Others	18,716.00
350300101	Government and Other Dues Payable - Library Cess	139,099.00
350300110	Government and Other Dues Payable - CGST	79,115.00
350300111	Government and Other Dues Payable - SGST	79,115.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	1,902.00
350400399	Refunds Payable - Other Fees	5,000.00
350800101	Liability in respect of Stale Cheques	100.00
		357,341.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,201,691.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	92,706.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,270,317.00

431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	217,251.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	180,640.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,250.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	95,800.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431300105	Receivables for Livestock farm license(Current)	2,350.00
431400101	Rent Receivables from Buildings(Current)	667,594.00
431400102	Rent Receivables from Buildings(Arrears)	104,232.00
431400107	Receivables towards Bus Stand Receipts(Current)	15,500.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	2,560.00
431400115	Receivables towards Usufructs of Trees(Current)	1,030.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	2,131,770.00
		5,984,691.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	18,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	141,809.00
		159,809.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	387,540.00
210100201	Wages - Daily Wages Staff	269,250.00
210100301	Bonus	8,000.00
210200101	Travelling Allowances - Secretary	22,300.00
210200102	Travelling Allowances - Permanent Staff	52,524.00
210200204	Festival Allowance	28,370.00
210200206	Telephone Allowance Secretary	1,703.00
210200299	Other Benefits and Allowances	2,470.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	1,703.00
210200304	Monthly Honorarium - Vice President	139,626.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	760,000.00
210200307	Telephone Allowance ¤ Vice President	1,527.00
210200401	Sitting Fee of President	12,000.00
210200402	Sitting Fee of Vice President	9,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,000.00
210200404	Sitting Fee of Members	66,200.00
210200501	Travelling Allowance of President	15,420.00
210500101	Employer¤ s Provident Fund Contribution	0.00
		2,307,233.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100201	Land Tax	251.00
220110101	Electricity Charges - Office	11,970.00
220110102	Electricity Charges - Transferred Institutions	8,174.00
220110103	Water Charges - Office	44,495.00
220110104	Water Charges - Transferred Institutions	2,101.00
220110199	Other Office Maintenance Expenses	3,460.00
220120101	Telephone Expenses - Office	53,330.00
220120102	Telephone Expenses - Transferred Institutions	20,413.00
220120103	Postage Expenses	11,000.00

220200101	Purchase of Books	60,284.00
220210101	Printing Charges	1,000.00
220210102	Stationery Expenses	15,720.00
220510102	Legal Expenses other than for Recoveries	8,000.00
220520102	Consultancy Fees	17,250.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	5,100.00
220700101	Election Expenses	12,300.00
220710102	Light Refreshment Charges	47,800.00
220800103	Workshops and Seminars	22,210.00
220800104	Grama Sabha Expenses	26,000.00
220800199	Other Administrative Expenses	162,151.00
		535,009.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	221,453.00
230100199	Electricity Charges for Other Operations	17,454.00
230110102	Water Charges for Street Water Tap	49,620.00
230400101	Vehicle Hire Charges	15,550.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,390.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	2,850.00
230800099	Other Operating & Maintenance Expenses	6,485.00
230800104	Expenses for Cutting of dangerous trees	500.00
230800106	Expenses for shifting of Electric posts	6,388.00
230800110	Sanitation Expenses	130,000.00
230800114	Expenses Related to Pandemic/Epidemic Control	38,116.00
		503,806.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	190,000.00
250100201	Agriculture and Related Sectors - Other crops- General	310,000.00
250103101	Animal Husbandry -Cow- General	665,820.00
250103301	Animal Husbandry -Buffalo- General	10,000.00
250103901	Animal Husbandry -Infrastructure- General	321,817.00
250104001	Animal Husbandry -Disease Control - General	5,000.00
250104101	Animal Husbandry -Related Facility - General	665,820.00
250104601	Dairy Development -Storage and Marketing- General	600,000.00
250200601	Water Conservation- General	30,000.00
250300901	Industrial Training Programs-General	72,000.00
250301502	Service Enterprises - SCP	199,981.00
		3,070,438.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	150,000.00
251101302	Education-Related Activities - SCP	658,200.00
251200201	Public Health Programs -General	439,495.00
251200301	Health related Special Programs -General	550,412.00
251200801	Drinking Water-General	168,000.00
251200901	Sanitation-General	1,067,720.00
251200902	Sanitation-SCP	24,000.00
251201001	Health Sub centers - General	0.00
251202601	Sanitation & Waste Management - Public - General	134,605.00
251300101	Housing-General	3,680,879.00
251300102	Housing-SCP	2,776,600.00

251300601	Programs for Physically/ Mentally Challenged-General	887,675.00
251300801	Total Poverty Alleviation Programs-General	5,390.00
251301002	Special Programs for Scheduled Castes-SCP	114,660.00
251410101	Anganwadi Nutrition - General	996,098.00
251420101	Anganwadi Infrastructure - General	32,340.00
251500101	Labour and Labour Welfare-General	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	130,252.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	89,733.00
251650101	Local Government Service Delivery Improvement - General	12,000.00
		11,918,059.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	186,097.00
252100201	Energy - Other Electrification Programs-General	81,873.00
252200101	Roads-General	620,694.00
252200501	Foot Bridges-General	58,003.00
252201201	Other Programs in Infrastructure Sector-General	532,519.00
252300101	Public Buildings-General	0.00
252310201	Other Constructions - Side Walls - General	79,688.00
		1,558,874.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00
253100901	Computerisation of Panchayats-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*
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	15,000.00
254200199	State Sponsored Schemes- Others	21,855.00
		156,855.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100102	Maintenance Projects - Road Assets -Tarred	1,985,099.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	300,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	250,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	557,661.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	927,290.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	118,994.00
		4,139,044.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	342,753.00
		342,753.00

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
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	30,000.00
		62,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200201	Prior Period Income - License Fees	-1,875.00
280200401	Prior Period Income - Other Incomes	-11,380.00
280800101	Prior Period - Establishment Expenses	-618.00
		-13,873.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,341,709.00
350200301	Recoveries Payable - COVID	432,351.00
		1,774,060.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	0.00
350100201	Contractors' Control Account	0.00
350110102	Employee Liabilities - Net Salary Payable	5,091,961.00
350110104	Employee Liabilities - Pension Contributions Payable	758,471.00
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	92,198.00
350110199	Other Employee Liabilities Payable	0.00
350409901	Refunds Payable - Others	14,480.00
		5,957,110.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	1,330.00
		1,330.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100101	Prior Period income-Property Tax on residential bulidings	-41.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-38,860.00
		-38,901.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	7,000.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	1,800.00
340100301	Contractors' Retention	10,833.00
340200101	Rent Deposit	44,498.00
340200102	Auction Deposit	3,250.00
340200107	Election Deposit(Candidate)	18,500.00
		90,881.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	648,667.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,405,118.00
350200103	Recoveries Payable - State Life Insurance	82,258.00

350200104	Recoveries Payable - Group Insurance Scheme	71,300.00
350200105	Recoveries Payable - Life Insurance Corporation	100,345.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	32,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	25,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	57,900.00
350200115	Recoveries Payable - Dues to other Panchayats	21,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	92,198.00
350200201	Recoveries Payable - Income Tax Deducted at Source	4,458.00
350300101	Government and Other Dues Payable - Library Cess	125,650.00
350300110	Government and Other Dues Payable - CGST	66,666.00
350300111	Government and Other Dues Payable - SGST	66,666.00
350300116	Government And Other Dues Payable -Flood Cess	5,198.00
350400399	Refunds Payable - Other Fees	5,000.00
		2,813,924.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	333,651.00
410300101	Roads - Cement Concrete	144,460.00
410300301	Culverts	507,957.00
410300399	Other constructions	1,044,388.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	183,579.00
410600104	Electricity - Street Lights	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	213,958.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	92,514.00
		2,520,507.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	534,364.00
		534,364.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	104,400.00
		104,400.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	786,381.00
		786,381.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	60,000.00
460100103	Temporary Advance for Official Purposes	5,895.00
460100199	Other Advances	100,593.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	182,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	325,208.00
460500501	Advance to Implementing Officers	12,432.00
460509901	Advance to Others	731,811.00
		1,417,939.00

Pothanikkad Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	UBI -OLD -OWN FUND - 38056	0.00
450210115	S B I -SANCHAYA E PAYAMENT	540,657.00
450210116	OWN FUND - UBI - 21629	3,565,899.00
450230101	Pothanicad Farmers Co-op Bank	446,222.35
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	NEW LGTSB OWN FUND TREASURY A/C-799013000001182	806,140.00
450250110	Treasury TSB -09	0.00
450250201	Treasury Account - COVID-799012900000916	0.00
450410101	UBI-janakeeya bhavanam	1,551.00
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	824,362.00
450430101	DISTRESS RELIEF A/C FCB--7766	100.00
450610101	UBI- NREGA	3,381.60
450610102	UBI PFMS-CFC 15 GRANT-23120	1,236,146.00
450610103	IDBI PFMS- SWACH GRAMIN PHASE 2-1924	0.00
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	26,155.00
		7,450,659.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	444,634.00
		444,634.00

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

Accounts Officer

Secretary