Pothanikkad Grama Panchayat

BALANCE SHEET

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-10475310.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	5100.00
312000000	Reserves	B-3	33456610.00
	Total Reserve & Surplus		**22986400.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	6801346.00
	Total Grants, Contributions for Specific Purposes		**6801346.00**
	Loans		
330000000	Secured Loans	B-5	9302983.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**9302983.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1502357.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2463486.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**3965843.00**
	TOTAL LIABILITIES		**43056572.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3626772.00
412000000	Capital Work in Progress	B-11(b)	1291746.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2577408.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3499962.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	24678091.00
416000000	Accumulated Depreciation	B-11(a)	-13779769.00
	Total Fixed Assets		**21894210.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1714367.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	8353777.00
450000000	Cash and Bank Balance	B-17	9177514.00
460000000	Loans, Advances and Deposits	B-18	1916704.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**21162362.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**43056572.00**



Pothanicad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-10,475,310.00
311000000	Earmarked Funds	B-2	5,100.00
312000000	Reserves	B-3	33,456,610.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,801,346.00
330000000	Secured Loans	B-5	9,302,983.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,502,357.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,463,486.00
360000000	Provisions	B-10	0.00
	Total :		**43,056,572.00**
410000000	Fixed Assets	B-11	3,626,772.00
412000000	Capital Work-in-Progress	B-11(b)	1,291,746.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,577,408.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3,499,962.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	24,678,091.00
416000000	Accumulated Depreciation	B-11(a)	-13,779,769.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,714,367.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,353,777.00
450000000	Cash and Bank Balance	B-17	9,177,514.00

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Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
460000000	Loans, advances and deposits	B-18	1,916,704.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**43,056,572.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	-535,691.00
310900101	Excess Of Income Over Expenditure	-9,939,619.00
	Total	-10,475,310.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	5,100.00
	Total	5,100.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,321,692.00
312100201	Capital Contribution--Development Fund - General - Capital	611,314.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	108,115.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	609,682.00
312100301	Capital Contribution--Maintenance Grant - Road	200,207.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	701,890.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	399,842.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	497,000.00
312109901	Capital Contribution	28,006,868.00
	Total	33,456,610.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	607,795.00
320100145	National Programme For Persons With Disabilities	1,250,000.00
320100196	Integrated Child Developement Scheme	695,138.00
320100198	Grant from Suchitwa Mission	297,550.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	32,094.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	30,679.00
320100999	Other Liabilities	489,294.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	557,772.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,261,044.00

320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	86,300.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	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
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,595.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
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
	Total	6,801,346.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,302,983.00
	Total	9,302,983.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	44,650.00
340100102	Suppliers’ Earnest Money Deposit	85,986.00
340100103	Bidders’ Earnest Money Deposit	31,889.00
340100201	Contractors’ Security Deposit	50,550.00
340100202	Suppliers’ Security Deposit	85,064.00
340100203	Bidders’ Security Deposit	98,298.00
340100301	Contractors’ Retention	126,277.00
340100303	Election Deposit	35,000.00
340100401	Road Cutting - Deposit	2,000.00
340109901	Other Deposits	544,550.00
340200101	Rent Deposit	323,609.00
340200102	Auction Deposit	73,484.00
340200199	Other Deposits	0.00

340800101	Deposit Received From Others	1,000.00
	Total	1,502,357.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	417,210.00
350110104	Employer Liabilities - Pension Contributions Payable	62,806.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,962.00
350120101	Interest Accrued & Due - Loans	26,350.00
350120199	Interest Accrued & Due - Others	105,514.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	82,000.00
350200103	Recoveries Payable - State Life Insurance	10,200.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	9,462.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1,700.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	104,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,529.00
350200204	Recoveries Payable - National Pension Scheme	9,962.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59,575.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59,576.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	92,596.00
350300106	Government And Other Dues Payable - Revenue Recovery	620.00
350300108	Government And Other Dues Payable - Royalty	800.00

350300111	Government And Other Dues Payable - Flood Cess	102.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,695.00
350300199	Government And Other Dues Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	764,797.00
350409901	Refunds Payable - Others	27,985.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	196,747.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	90,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	141,220.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	50,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	74,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,313.00
350800101	Liability In Respect Of Stale Cheques	3,865.00
	Total	2,463,486.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,626,772.00
	Total	3,626,772.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,291,746.00
	Total	1,291,746.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	69,953.00
413100122	Agriculture - Machineries (Public)	2,507,455.00
	Total	2,577,408.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	139,797.00
414120002	Public Drinking Water Programmes- New Open Well	1,578,579.00

414120008	Public Drinking Water Programmes- Pipe Line	359,284.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	167,800.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	512,395.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	97,662.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	180,014.00
414220105	Improvement Of The Service Of Local Governments- Computers	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	464,431.00
	Total	3,499,962.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	40,500.00
415100003	Streetlights- Streelights	449,148.00
415110001	Roads- New Roads	12,570,453.00
415110002	Roads-Mettalled Roads	52,607.00
415110003	Roads-Tarred	1,253,408.00
415110401	Culverts- New Culverts	1,451,887.00
415120002	Local Self Government Institution Officer Building-New Building	255,000.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0.00
415120008	Local Self Government Institution Officer Building- Equipments	903,763.00
415120009	Local Self Government Institution Officer Building - Furniture	2,351,580.00
415120102	Other Buildings-New Building	4,263,426.00
415120105	Other Buildings-Sanitation Facilities	102,704.00
415120109	Other Buildings- Furniture	983,615.00
	Total	24,678,091.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,747,279.00
416100102	Accumulated Depreciation - Roads and Bridges	-6,073,934.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-607,280.00
416100104	Accumulated Depreciation - Waterways	-385,493.00
416100105	Accumulated Depreciation - Public Lighting	-275,471.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,345,170.00
416100107	Accumulated Depreciation - Vehicles	-51,239.00
416100108	Accumulated Depreciation - Office and Other Equipment	-725,361.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,717,848.00
416100110	Accumulated Depreciation - Other Fixed Assets	-850,694.00
	Total	-13,779,769.00
B-12 Investment –General Fund		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-13 Sundry Debtors #		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	21,813.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,855.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	68,540.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	149,273.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300198	Receivables For Other Fees (Current)	43,610.00
431300199	Receivables For Other Fees (Arrears)	70,398.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	110,155.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00

431500199	Receivables of Redemption	1,250,701.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-11,978.00
	Total	1,714,367.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440400101	Prepaid Interest & Finance Charges	446.00
440500101	Prepaid Programme Expenses	8,353,331.00
	Total	8,353,777.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	244,764.00
450210101	NEW OWN FUND A/C UBI -21629-(423002010021629)	4,052,940.00
450210101	SBI SANCHAYA EPAYMENT-7606-(36940697606)	817,017.00
450210101	UBI PLAN IMPREST-4456-(4456)	0.00
450210101	SBI LIFE MISSION LOAN A/C OLD & STATE SHARE LIFE-8746-(38061718746)	153,180.00
450210102	FCB DISTRESS RELIEF FUND A/C-7766-(7766)	5,100.00
450210102	POTHANICAD FARMERS CO-OP BANK OWN FUND-318-(318)	4,068.00
450210104	NEW LGTSB OWN FUND TREASURY -1182-(799013000001182)	286.00
450210201	OLD JOINT VENTURE TREASURY A/C-1090-(799011400001090)	0.00
450240128	UBI NREGA-4813-(423002010004813)	607,795.00
450240149	UBI PFMS HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-23523-(423002010023523)	32,094.00
450240149	UBI PFMS HEALTH GRANT CONVERSION OF RURAL PHCS AND SUBCENTRES-23525-(423002010023525)	30,679.00
450240160	UBI JANAKIYABHAVANAM-4319-(4319)	1,595.00
450250025	UBI SAKSHARATHA A/C -4012-(4012)	45.00
450250032	UBI PFMS-CFC 15 GRANT-23120-(423002010023120)	1,810,772.00
450280001	UBI KURDFC LIFE LOAN NEW A/C-23529-(423002010023529)	1,417,179.00
	Total	9,177,514.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00

460100103	Temporary Advance For Official Purposes	28,295.00
460100199	Other Advances	8,044.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	234,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	644,047.00
460500499	Advance To Other Accredited Agencies	11,133.00
460500501	Advance To Implementing Officers	24,568.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	966,417.00
	Total	1,916,704.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Pothanikkad Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	7450659.00
Cash	Cash	RP-40(a)	444634.00
	Operating		
110000000	Tax Revenue	RP-1	1551080.00
140000000	Fees & User Charges	RP-4	557196.00
150000000	Sale & Hire Charges	RP-5	51814.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5191000.00
171000000	Interest Earned	RP-9	79185.00
190000000	Prior Period Income	RP-11	37670.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	1200.00
311000000	Earmarked Funds	RP-28	5000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6734665.00
431000000	Sundry Debtors (Receivables)	RP-45	4285411.00
460000000	Loans, Advances and Deposits	RP-49	112549.00
	Non Operating		
180000000	Other Income	RP-10	2800.00
330000000	Secured Loans	RP-31	2570000.00
340000000	Deposits Received	RP-33	244547.00
350000000	Other Liabilities	RP-35	1115368.00
	Grand total		**30434778.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	147663.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	75000.00
431000000	Sundry Debtors (Receivables)	RP-45	1146301.00
440000000	Pre-paid Expenses	RP-47	1620348.00
460000000	Loans, Advances and Deposits	RP-49	1163701.00
	Non Operating		
340000000	Deposits Received	RP-33	193584.00

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350000000	Other Liabilities	RP-35	16910667.00
	Closing Balance		
Bank	Bank	RP-40(b)	8932750.00
Cash	Cash	RP-40(b)	244764.00
	Grand Total		**30434778.00**

Pothanicad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	7,895,293.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,551,080.00
140000000	Fees & User Charges	RP-4	557,196.00
150000000	Sale & Hire Charges	RP-5	51,814.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,191,000.00
171000000	Interest Earned	RP-9	79,185.00
190000000	Prior Period Income	RP-11	37,670.00
290000000	Prior Period Item	RP-25	1,200.00
311000000	Earmarked Funds	RP-28	5,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,734,665.00
431000000	Sundry Debtors (Receivables)	RP-45	4,285,411.00
460000000	Loans, Advances and Deposits	RP-49	112,549.00
Non-Operating			
180000000	Other Income	RP-10	2,800.00
330000000	Secured Loans	RP-31	2,570,000.00
340000000	Deposits Received	RP-33	244,547.00
350000000	Other Liabilities	RP-35	1,115,368.00
	Total :		**30,434,778.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	147,663.00

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Location: Kerala

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
254000000	State Sponsored Schemes	RP-19	75,000.00
431000000	Sundry Debtors (Receivables)	RP-45	1,146,301.00
440000000	Pre-paid Expenses	RP-47	1,620,348.00
460000000	Loans, Advances and Deposits	RP-49	1,163,701.00
Non-Operating			
340000000	Deposits Received	RP-33	193,584.00
350000000	Other Liabilities	RP-35	16,910,667.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	9,177,514.00
	Total :		**30,434,778.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	444,634.00
450210101	NEW OWN FUND A/C UBI -21629-(423002010021629)	3,565,899.00
450210101	SBI LIFE MISSION LOAN A/C OLD & STATE SHARE LIFE-8746-(38061718746)	824,362.00
450210101	SBI SANCHAYA EPAYMENT-7606-(36940697606)	540,657.00
450210101	UBI PLAN IMPREST-4456-(4456)	0.00
450210102	FCB DISTRESS RELIEF FUND A/C-7766-(7766)	100.00
450210102	POTHANICAD FARMERS CO-OP BANK OWN FUND-318-(318)	446,222.00
450210104	NEW LGTSB OWN FUND TREASURY -1182-(799013000001182)	806,140.00
450240128	UBI NREGA-4813-(423002010004813)	3,382.00
450240160	UBI JANAKIYABHAVANAM-4319-(4319)	1,551.00
450250025	UBI SAKSHARATHA A/C -4012-(4012)	45.00
450250032	UBI PFMS-CFC 15 GRANT-23120-(423002010023120)	1,236,146.00
450210201	OLD JOINT VENTURE TREASURY A/C-1090-(799011400001090)	26,155.00
	Total	**7,895,293.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,551,080.00
	Total	**1,551,080.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,650.00
140120104	Permit Fee For Running Machinery	1,300.00
140120101	Permit Fee For Construction Of Buildings	193,339.00
140120106	Permit fee for land development	20,130.00
140120105	Fee for Building Regularisation	89,704.00
140120102	Permit Fee For Installation Of Machinery	250.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130101	Fee for Issue Of Birth Certificate	190.00
140130104	Fee for Name Inclusion After School Admission	75.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	160.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,200.00
140130119	Fees For Extracts As Per RTI Act	78.00
140130199	Fees For Other Certificates Or Extracts	336.00
140200101	Penalties And Fines - Penal Interest	181,108.00
140200199	Penalties And Fines - Other Penalties	900.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140200110	Penalties And Fines - Ownership Change	14,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,000.00
140200106	Penalties And Fines - Marriage Registration	4,800.00
140400106	Search Fee - Birth Registration	320.00
140400115	Search Fee - Death Registration	116.00
140400107	Compounding Fee	1,850.00
140400199	Other Fees	5.00
140400109	Application Fee	3,150.00
140400101	Notice Fee	19,882.00
140400103	Fee for Ownership Change	10,000.00
	Total	**557,196.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110101	Receipts from Sale Of Tender Forms	27,205.00
150120103	Receipts From Auction Of Obsolete Assets	23,670.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	423.00
150300101	Receipts from Miscellaneous Sales	516.00
	Total	**51,814.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	5,116,000.00
160100799	Other Revenue Grants	0.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	15,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	**5,191,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	79,185.00
	Total	**79,185.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	22,980.00
190200401	Prior Period Income - Other Incomes	8,390.00
190200201	Prior Period Income - License Fees	6,100.00
190200301	Prior Period Income - Water Charges Collected	200.00
	Total	**37,670.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
	Total	**1,200.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	5,000.00
	Total	**5,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,211,150.00
320100125	Intergrated Child Development Service	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,230,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	497,000.00
320800101	Beneficiary Contributions	650,340.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100999	Other Liabilities	300,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	85,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	207,875.00
320100196	Integrated Child Developement Scheme	712,300.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,841,000.00
	Total	**6,734,665.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,359,414.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	279,347.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,323,498.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	109,474.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	153,990.00
431120101	Receivables For Profession Tax - Institutions (Current)	19,950.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	82,100.00
431300103	Receivables For Licence Fees For Livestock farms (current)	4,000.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	44,806.00
431400101	Rent Receivables From Buildings(Current)	885,828.00
431400107	Receivables Towards Bus Stand Receipts(Current)	21,314.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,690.00
431910201	Outdoor collection control account	0.00
	Total	**4,285,411.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
460100199	Other Advances	92,549.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
	Total	**112,549.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800103	Receipts Towards Postal Charges	2,800.00
	Total	**2,800.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	2,570,000.00
	Total	**2,570,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100303	Election Deposit	4,000.00
340100301	Contractors' Retention	70,398.00
340100202	Suppliers' Security Deposit	30,549.00
340100201	Contractors' Security Deposit	11,750.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100102	Suppliers' Earnest Money Deposit	18,100.00
340100101	Contractors' Earnest Money Deposit	21,250.00
340200199	Other Deposits	60,000.00
340200102	Auction Deposit	27,500.00
	Total	**244,547.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	26,350.00
350120199	Interest Accrued & Due - Others	65,439.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,851.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	95,437.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	95,438.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,702.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,851.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,695.00
350300101	Government And Other Dues Payable - Library Cess	153,586.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	50,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,111.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	74,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	591.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,246.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	90,000.00
350800101	Liability In Respect Of Stale Cheques	2,000.00
350400999	Refund of unutilised Grants - Prior period	414,071.00
	Total	**1,115,368.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220210102	Stationery Expenses	40,063.00
220610101	Fee for Membership Of Krews	2,000.00
220800109	Donations And Contributions As Per Governement Order	500.00
220800104	Grama Sabha Expenses	104,100.00
220800102	Exhibition And Festival Expenses	1,000.00
	Total	**147,663.00**

RP-19 State Sponsored Schemes (P)		
Code	**Head**	**Amount (Rs.)**
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	15,000.00
	Total	**75,000.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	1,146,301.00
	Total	**1,146,301.00**

RP-47 Pre-paid Expenses (P)		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	1,620,348.00
	Total	**1,620,348.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	100,000.00
460500501	Advance To Implementing Officers	17,260.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,046,441.00
	Total	**1,163,701.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers’ Earnest Money Deposit	50,800.00
340109901	Other Deposits	2,000.00
340100301	Contractors’ Retention	43,984.00
340100202	Suppliers’ Security Deposit	19,000.00
340100103	Bidders’ Earnest Money Deposit	1,000.00

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	16,800.00
340200199	Other Deposits	60,000.00
	Total	**193,584.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	8,771,929.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	81,229.00
350110104	Employer Liabilities - Pension Contributions Payable	797,830.00
350110102	Employee Liabilities - Net Salary Payable	4,964,176.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,851.00
350200101	Recoveries Payable - General Provident Fund	406,770.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	690,000.00
350200103	Recoveries Payable - State Life Insurance	129,450.00
350200104	Recoveries Payable - Group Insurance Scheme	127,700.00
350200105	Recoveries Payable - Life Insurance Corporation	104,635.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,625.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	18,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,557.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200204	Recoveries Payable - National Pension Scheme	81,229.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	81,030.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	81,030.00
350200117	Recoveries Payable - MEDISEP	50,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,851.00
350300101	Government And Other Dues Payable - Library Cess	178,204.00
350300199	Government And Other Dues Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	232,071.00
	Total	**16,910,667.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	244,764.00
450210102	FCB DISTRESS RELIEF FUND A/C-7766-(7766)	5,100.00
450210101	UBI PLAN IMPREST-4456-(4456)	0.00
450210102	POTHANICAD FARMERS CO-OP BANK OWN FUND-318-(318)	4,068.00
450210104	NEW LGTSB OWN FUND TREASURY -1182-(799013000001182)	286.00
450210101	NEW OWN FUND A/C UBI -21629-(423002010021629)	4,052,940.00
450210101	SBI LIFE MISSION LOAN A/C OLD & STATE SHARE LIFE-8746-(38061718746)	153,180.00
450210101	SBI SANCHAYA EPAYMENT-7606-(36940697606)	817,017.00
450240128	UBI NREGA-4813-(423002010004813)	607,795.00
450240160	UBI JANAKIYABHAVANAM-4319-(4319)	1,595.00
450240149	UBI PFMS HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-23523-(423002010023523)	32,094.00
450240149	UBI PFMS HEALTH GRANT CONVERSION OF RURAL PHCS AND SUBCENTRES-23525-(423002010023525)	30,679.00
450250025	UBI SAKSHARATHA A/C -4012-(4012)	45.00
450250032	UBI PFMS-CFC 15 GRANT-23120-(423002010023120)	1,810,772.00
450280001	UBI KURDFC LIFE LOAN NEW A/C-23529-(423002010023529)	1,417,179.00
450210201	OLD JOINT VENTURE TREASURY A/C-1090-(799011400001090)	0.00
	Total	**9,177,514.00**

Pothanikkad Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4619994.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	885828.00
140000000	Fee & User Charges	I-4	737410.00
150000000	Sale & Hire Charges	I-5	97114.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	53371819.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	76942.00
180000000	Other Income	I-9	2800.00
190000000	Prior Period Income	I-19	37821.00
	Total Income		**59791907.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	9982039.00
220000000	Administrative Expenses	I-11	548494.00
230000000	Operations & Maintenance	I-12	571250.00
240000000	Interest & Finance Charges	I-13	692.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4260942.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	11887435.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3421613.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	12062420.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	16968800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.0
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	22000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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Location: Kerala

272000000	Depreciation	I-17(A)	2634768.00
	Total Expenditure		**62360453.00**
	Gross Surplus / Deficit of income over Expenditure		**-2568546.00**
	Gross Surplus / Deficit of income over Expenditure		**-2605167.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-1200.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**36621.00**

Pothanicad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,619,994.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	885,828.00
140000000	Fees & User Charges	I-4	737,410.00
150000000	Sales & Hire Charges	I-5	97,114.00
160000000	Revenue Grants, Contributions & Compensation	I-6	53,371,819.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	76,942.00
180000000	Other Income	I-9	2,800.00
A	**Total - INCOME**		**59,791,907.00**
210000000	Establishment Expenses	I-10	9,982,039.00
220000000	Administrative Expenses	I-11	548,494.00
230000000	Operations & Maintenance	I-12	571,250.00
240000000	Interest & Finance Charges	I-13	692.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,260,942.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	11,887,435.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,421,613.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,062,420.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	16,968,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	22,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00

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Date: 2023.07.26 10:17:02 IST
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	2,634,768.00
190000000	Prior Period Income	I-19	37,821.00
B	**B - Total : EXPENDITURE**		**62,360,453.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-2,568,546.00**
190000000	Prior period Income	I-19	**37,821.00**
290000000	Prior period Expenses	I-18	**-1,200.00**
D	Net Difference	I-19 - I-18	**-36,621.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-2,605,167.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,351,514.00
110100102	Property Tax On Non-Residential Buildings	1,428,010.00
110200101	Profession Tax - Institutions	19,950.00
110200102	Profession Tax - Employees	1,564,830.00
110200105	Profession Tax - Traders	255,690.00
	Total	**4,619,994.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	885,828.00
	Total	**885,828.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	154,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,650.00
140110110	Licence Fees For Livestock Farms	4,800.00
140120101	Permit Fee For Construction Of Buildings	193,339.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	1,300.00
140120105	Fee for Building Regularisation	89,704.00
140120106	Permit fee for land development	20,130.00
140130101	Fee for Issue Of Birth Certificate	190.00
140130104	Fee for Name Inclusion After School Admission	75.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	160.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,200.00
140130119	Fees For Extracts As Per RTI Act	78.00
140130199	Fees For Other Certificates Or Extracts	336.00
140200101	Penalties And Fines - Penal Interest	181,108.00
140200106	Penalties And Fines - Marriage Registration	4,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,000.00
140200110	Penalties And Fines - Ownership Change	14,000.00
140200199	Penalties And Fines - Other Penalties	900.00
140400101	Notice Fee	19,882.00
140400103	Fee for Ownership Change	10,000.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140400106	Search Fee - Birth Registration	320.00
140400107	Compounding Fee	1,850.00
140400109	Application Fee	3,150.00
140400115	Search Fee - Death Registration	116.00
140400199	Other Fees	5.00
140500203	Bus Stand Receipts	21,314.00
	Total	**737,410.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	1,690.00
150110101	Receipts from Sale Of Tender Forms	70,815.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	423.00
150120103	Receipts From Auction Of Obsolete Assets	23,670.00
150300101	Receipts from Miscellaneous Sales	516.00
	Total	**97,114.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	7,070,257.00
160100102	Development Fund - Special Component Plan	1,684,134.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,024,254.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	909,689.00
160100401	Maintenance Fund - Road Assets	2,517,144.00
160100402	Maintenance Fund - Non-Road Assets	2,812,287.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,116,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,062,420.00
160100720	Housing-Grant	530,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	3,429,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	9,393,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,290,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,616,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	164,800.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	15,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	55,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	177,724.00
160100907	Integrated Child Developement Scheme	119,712.00
160102601	Beneficiary Contribution (Utilised)	853,533.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	188,630.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,282,235.00
	Total	**53,371,819.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	76,942.00
	Total	**76,942.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800103	Receipts Towards Postal Charges	2,800.00
	Total	**2,800.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	940,863.00
210100102	Salaries - Permanent Staff	5,832,603.00
210100106	Salaries - Contract Staff	79,710.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100201	Wages - Daily Wages Staff	430,435.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,584.00
210200101	Travelling Allowances - Secretary	18,182.00
210200102	Travelling Allowances - Permanent Staff	105,496.00
210200104	Travelling Allowances - Contract Staff	2,250.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	24,830.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	13,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,484.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,583.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,225.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,594.00
210200306	Monthly Honorarium - Members/Councellors	744,258.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,286.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,300.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,550.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	54,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,792.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	13,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	38,400.00
210200504	Travelling Allowance Of Members	36,000.00
210300101	Pension Contributions - Secretary	127,365.00
210300102	Pension Contributions - Permanent Staff	665,966.00
210300111	Contributory Pension (NPS) - Localbody Share	85,488.00
210300206	Leave Surrender- Contract Staff	30,995.00
	Total	**9,982,039.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	10,171.00
220110102	Electricity Charges - Transferred Institutions	4,204.00
220110104	Water Charges - Transferred Institutions	27,851.00
220110199	Other Office Maintenance Expenses	13,842.00
220120101	Telephone Expenses - Office	17,624.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	7,536.00
220120107	Refreshment Charges - Committee Meetings	55,312.00
220120108	Refreshment Charges - Other Meetings	6,895.00
220200101	Purchase Of Books	5,100.00
220200103	Purchase Of Periodicals	275.00
220210101	Printing Charges	50,833.00
220210102	Stationery Expenses	66,205.00
220520102	Consulting Fees	8,000.00
220520199	Other Professional Fees Except Legal Expenses	15,950.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	1,680.00
220800102	Exhibition And Festival Expenses	1,000.00
220800104	Grama Sabha Expenses	104,100.00
220800105	Ceremonies, Entertainments And Receptions	25,000.00
220800109	Donations And Contributions As Per Governement Order	72,500.00
220800199	Other Administrative Expenses	37,416.00
	Total	**548,494.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	232,541.00
230100199	Electricity Charges For Other Operations	46,572.00
230110101	Water Charges For Kwa Street Taps	58,670.00
230400101	Vehicle Hire Charges	34,210.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	4,493.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,590.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,627.00
230500999	Repairs & Maintenance - Movable Assets Others	340.00
230800099	Other Operating & Maintenance Expenses	23,519.00
230800110	Sanitation Expenses	151,688.00
	Total	**571,250.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	692.00
	Total	**692.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	25,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	150,875.00
250100102	Coconut-Biofertiliser Distribution	715,740.00
250100104	Coconut-Lime Distribution	96,760.00
250100601	Horticulture-Tender Plants Distribution	135,000.00
250110008	Poultry-Providing Birds	273,000.00
250110014	Cow - Fodder For Milking Cow	616,590.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	384,075.00
250110203	Disease Control-Anti-Rabis Programmes	5,500.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	616,590.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	622,625.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	490,320.00
250140807	Service Enterprises - Skill Developement	62,080.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	66,187.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**4,260,942.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	257,400.00
251100601	Education Related Activties-Development Of Educational Quality	245,000.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	177,900.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	30,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	57,260.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	205,233.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	27,491.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	151,495.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	350,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	466,660.00
251110506	Health Related Activties-Immunisation Activity	75,750.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	77,342.00
251120005	Drinking Water Programmes-Individual-Well Renovation	54,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	14,512.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	431,018.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	514,448.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	134,267.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	38,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	97,500.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	23,280.00
251130803	Solid Waste Management - Collection and Transportation	50,000.00
251140004	Housing-Individual Programmes-House Construction	873,271.00
251140005	Housing-Individual Programmes-Renovation Of Houses	740,769.00
251140009	Housing-Individual Programmes-I.A.Y Housing	68,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	200,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	547,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	124,099.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	4,046.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	243,316.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,236,331.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	752,467.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	525,600.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	200,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	8,811.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	35,200.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	24,650.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	23,750.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	41,600.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	30,521.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	28,641.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	42,785.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	76,858.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	150,000.00
251240401	Loan Repayment-Housing- Loan Repayment	1,674,419.00
	Total	**11,887,435.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	49,936.00
252110002	Roads-Patch Work	1,893,349.00
252110003	Roads-Side Wall	15,600.00
252110004	Roads-Concretting	173,855.00
252110005	Roads-Drainage Renovation	156,974.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110301	Culverts-Renovation Of Culverts	292,966.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	139,568.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	98,115.00
252120101	Other Buildings-Renovation Of Building	601,250.00
	Total	**3,421,613.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	12,062,420.00
	Total	**12,062,420.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	9,393,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,290,000.00
254200104	State Sponsored Schemes- Widow Pension	3,429,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	164,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,616,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	15,000.00
	Total	**16,968,800.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	22,000.00
	Total	**22,000.00**

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	**0.00**

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	69,859.00
272300101	Depreciation - Roads & Bridges	1,183,042.00
272310101	Depreciation -Sewerage & Drainage	135,178.00
272320101	Depreciation -Waterways	53,802.00
272330101	Depreciation -Public Lighting	48,964.00
272400101	Depreciation- Plant & Machinery	250,745.00
272500101	Depreciation- Vehicles	51,239.00
272600101	Depreciation - Office & Other Equipments	144,896.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	334,366.00
272800101	Depreciation - Other Fixed Assets	362,677.00
	Total	**2,634,768.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	-1,200.00
	Total	**-1,200.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	151.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	22,980.00
190200201	Prior Period Income - License Fees	6,100.00
190200301	Prior Period Income - Water Charges Collected	200.00
190200401	Prior Period Income - Other Incomes	8,390.00
	Total	**37,821.00**



Pothanicad Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1351514	0	1351514	
110100102	Property Tax On Non-Residential Buildings	0	0	1428010	0	1428010	
110200101	Profession Tax - Institutions	0	0	19950	0	19950	
110200102	Profession Tax - Employees	0	0	1641923	72233	1569690	
110200105	Profession Tax - Traders	0	0	255690	0	255690	
130100101	Rent From Buildings	0	0	885828	0	885828	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1500	0	1500	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	154100	0	154100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3400	0	3400	
140110110	Licence Fees For Livestock Farms	0	0	6400	1600	4800	
140120101	Permit Fee For Construction Of Buildings	0	0	291433	0	291433	
140120102	Permit Fee For Installation Of Machinery	0	0	4250	0	4250	
140120104	Permit Fee For Running Machinery	0	0	2300	0	2300	
140120105	Fee for Building Regularisation	0	0	118483	0	118483	
140120106	Permit fee for land development	0	0	20130	0	20130	
140130101	Fee for Issue Of Birth Certificate	0	0	295	0	295	
140130104	Fee for Name Inclusion After School Admission	0	0	90	0	90	

Digitally signed by ANILKUMAR K
Date: 2023.07.26 10:16:53 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	200	0	200	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4800	0	4800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1640	0	1640	
140130119	Fees For Extracts As Per RTI Act	0	0	114	0	114	
140130199	Fees For Other Certificates Or Extracts	0	0	336	0	336	
140200101	Penalties And Fines - Penal Interest	0	0	183756	492	183264	
140200106	Penalties And Fines - Marriage Registration	0	0	6100	0	6100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7500	0	7500	
140200110	Penalties And Fines - Ownership Change	0	0	19000	0	19000	
140200199	Penalties And Fines - Other Penalties	0	0	1900	0	1900	
140400101	Notice Fee	0	0	20164	232	19932	
140400103	Fee for Ownership Change	0	0	10000	0	10000	
140400106	Search Fee - Birth Registration	0	0	390	0	390	
140400107	Compounding Fee	0	0	2850	0	2850	
140400109	Application Fee	0	0	18280	0	18280	
140400115	Search Fee - Death Registration	0	0	142	0	142	
140400199	Other Fees	0	0	20152	20130	22	
140500203	Bus Stand Receipts	0	0	21314	0	21314	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2390	200	2190	
150110101	Receipts from Sale Of Tender Forms	0	0	70815	0	70815	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	423	0	423	
150120103	Receipts From Auction Of Obsolete Assets	0	0	23670	0	23670	
150300101	Receipts from Miscellaneous Sales	0	0	516	0	516	
160100101	Development Fund - General	0	0	7681571	611314	7070257	
160100102	Development Fund - Special Component Plan	0	0	1684134	0	1684134	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1024254	0	1024254	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	909689	0	909689	
160100401	Maintenance Fund - Road Assets	0	0	2717351	200207	2517144	
160100402	Maintenance Fund - Non-Road Assets	0	0	3514177	701890	2812287	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5116000	0	5116000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	12062420	0	12062420	
160100720	Housing-Grant	0	0	1060000	530000	530000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	3429400	0	3429400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	9393000	0	9393000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2290000	0	2290000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1616600	0	1616600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	164800	0	164800	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	15000	0	15000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	55000	0	55000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	177724	0	177724	
160100799	Other Revenue Grants	0	0	292875	292875		
160100907	Integrated Child Developement Scheme	0	0	119712	0	119712	
160102601	Beneficiary Contribution (Utilised)	0	0	1150976	297443	853533	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	188630	0	188630	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1282235	0	1282235	
171100101	Interest From Bank Accounts	0	0	120023	43081	76942	
180800103	Receipts Towards Postal Charges	0	0	2800	0	2800	
180900102	Voluntary Contributions And Donations	0	0	3750	0	3750	
190100101	Prior Period Income-Property Tax	0	0	277	126	151	

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190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	22980	0	22980	
190200201	Prior Period Income - License Fees	0	0	6100	0	6100	
190200301	Prior Period Income - Water Charges Collected	0	0	200	0	200	
190200401	Prior Period Income - Other Incomes	0	0	10787	0	10787	
210100101	Salaries - Secretary	0	0	0	1192785		1192785
210100102	Salaries - Permanent Staff	0	0	0	7283457		7283457
210100106	Salaries - Contract Staff	0	0	0	141700		141700
210100201	Wages - Daily Wages Staff	0	0	0	591890		591890
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	3524		3524
210200101	Travelling Allowances - Secretary	0	0	0	32319		32319
210200102	Travelling Allowances - Permanent Staff	0	0	35164	140660		105496
210200104	Travelling Allowances - Contract Staff	0	0	0	2250		2250
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	24830		24830
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	13000		13000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	226284		226284
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3523		3523
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	173625		173625
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	432103		432103
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1000167		1000167
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4225		4225
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14050		14050
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13550		13550
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	41000		41000
210200404	Sitting Fee Of Members	0	0	0	74400		74400
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	28004		28004

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210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14900		14900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	42600		42600
210200504	Travelling Allowance Of Members	0	0	0	41000		41000
210300101	Pension Contributions - Secretary	0	0	0	127365		127365
210300102	Pension Contributions - Permanent Staff	0	0	127365	981086		853721
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	115374		115374
210300203	Leave Surrender - Permanent Staff	0	0	0	251193		251193
210300206	Leave Surrender- Contract Staff	0	0	0	30995		30995
220110101	Electricity Charges - Office	0	0	0	12000		12000
220110102	Electricity Charges - Transferred Institutions	0	0	0	4204		4204
220110104	Water Charges - Transferred Institutions	0	0	0	27851		27851
220110199	Other Office Maintenance Expenses	0	0	0	16794		16794
220120101	Telephone Expenses - Office	0	0	0	17702		17702
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	10362		10362
220120107	Refreshment Charges - Committee Meetings	0	0	0	67478		67478
220120108	Refreshment Charges - Other Meetings	0	0	0	10255		10255
220200101	Purchase Of Books	0	0	0	5100		5100
220200103	Purchase Of Periodicals	0	0	0	275		275
220210101	Printing Charges	0	0	0	82177		82177
220210102	Stationery Expenses	0	0	0	73305		73305
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520102	Consulting Fees	0	0	0	8000		8000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15950		15950
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	1680		1680
220800102	Exhibition And Festival Expenses	0	0	0	1000		1000
220800104	Grama Sabha Expenses	0	0	0	104100		104100
220800105	Ceremonies, Entertainments And Receptions	0	0	0	25000		25000
220800109	Donations And Contributions As Per Governement Order	0	0	0	72500		72500
220800199	Other Administrative Expenses	0	0	0	48216		48216
230100101	Electricity Charges For Street Lights	0	0	0	335236		335236

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230100199	Electricity Charges For Other Operations	0	0	0	60642		60642
230110101	Water Charges For Kwa Street Taps	0	0	0	102346		102346
230400101	Vehicle Hire Charges	0	0	0	46210		46210
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	4493		4493
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13090		13090
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	7127		7127
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	340		340
230800099	Other Operating & Maintenance Expenses	0	0	0	25858		25858
230800110	Sanitation Expenses	0	0	0	151688		151688
240700101	Bank Charges	0	0	0	692		692
250100001	Paddy-Seed Distribution	0	0	0	25600		25600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	150875		150875
250100102	Coconut-Biofertiliser Distribution	0	0	0	715740		715740
250100104	Coconut-Lime Distribution	0	0	0	96760		96760
250100601	Horticulture-Tender Plants Distribution	0	0	0	135000		135000
250110008	Poultry-Providing Birds	0	0	0	273000		273000
250110014	Cow - Fodder For Milking Cow	0	0	0	616590		616590
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	384075		384075
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	5500		5500
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	616590		616590
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	622625		622625
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	0	0	0	490320		490320
250140807	Service Enterprises - Skill Developement	0	0	0	62080		62080
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	66187		66187
251100109	Primary Education - Breakfast For School Children	0	0	0	257400		257400
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	245000		245000
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000

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251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	177900		177900
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	57260		57260
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	30000		30000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	205233		205233
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	27491		27491
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	151495		151495
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	466660		466660
251110506	Health Related Activties-Immunisation Activity	0	0	0	75750		75750
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	77342		77342
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	54000		54000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	167800	167800		
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	14512		14512
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	431018		431018
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	514448		514448
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	134267		134267
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	38500		38500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	97500		97500
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	23280		23280
251130803	Solid Waste Management - Collection and Transportation	0	0	0	50000		50000
251140004	Housing-Individual Programmes-House Construction	0	0	0	873271		873271
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	740769		740769
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	68000		68000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	200000		200000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	547300		547300

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251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	124099		124099
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	7425		7425
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	243316		243316
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1236331		1236331
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	752467		752467
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	525600		525600
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	200000		200000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	8811		8811
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	35200		35200
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	0	0	0	24650		24650
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	23750		23750
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	41600		41600
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	30521		30521
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	28641		28641
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	42785		42785
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	76858		76858
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	150000		150000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1674419		1674419

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252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	49936		49936
252110002	Roads-Patch Work	0	0	0	1893349		1893349
252110003	Roads-Side Wall	0	0	0	15600		15600
252110004	Roads-Concretting	0	0	0	173855		173855
252110005	Roads-Drainage Renovation	0	0	0	156974		156974
252110301	Culverts-Renovation Of Culverts	0	0	0	292966		292966
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	139568		139568
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	98115		98115
252120101	Other Buildings-Renovation Of Building	0	0	0	601250		601250
253100101	Total Poverty Alleviation	0	0	0	12062420		12062420
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	9393000		9393000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2290000		2290000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	3429400		3429400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	164800		164800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1616600		1616600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	15000		15000
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	130000		130000
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	33000		33000
272200101	Depreciation-Buildings	0	0	0	69859		69859
272300101	Depreciation - Roads & Bridges	0	0	0	1183042		1183042
272310101	Depreciation -Sewerage & Drainage	0	0	0	135178		135178
272320101	Depreciation -Waterways	0	0	0	53802		53802
272330101	Depreciation -Public Lighting	0	0	0	48964		48964
272400101	Depreciation- Plant & Machinery	0	0	0	250745		250745
272500101	Depreciation- Vehicles	0	0	0	51239		51239
272600101	Depreciation - Office & Other Equipments	0	0	0	144896		144896

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	334366		334366
272800101	Depreciation - Other Fixed Assets	0	0	0	362677		362677
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	1200	0	1200	
310100101	Panchayat Fund - General Fund	0	0	37435460	37971151		535691
311100101	Panchayat'S Distress Relief Fund	0	0	5100	0	5100	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2321692	0	2321692	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	611314	0	611314	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	108115	0	108115	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	609682	0	609682	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	200207	0	200207	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	701890	0	701890	
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	399842	0	399842	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	497000	0	497000	
312109901	Capital Contribution	0	0	28188868	182000	28006868	
320100125	Intergrated Child Development Service	0	0	356150	356150		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1216731	608936	607795	
320100145	National Programme For Persons With Disabilities	0	0	1250000	0	1250000	
320100196	Integrated Child Developement Scheme	0	0	814850	119712	695138	
320100198	Grant from Suchitwa Mission	0	0	297550	0	297550	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	209818	177724	32094	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	85679	55000	30679	
320100999	Other Liabilities	0	0	1019294	530000	489294	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1690141	1132369	557772	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2780415	1519371	1261044	

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320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	86300	0	86300	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	930000	830000	100000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	153220	0	153220	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	355879	0	355879	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	1595	0	1595	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	497000	497000		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	860726	0	860726	
320800101	Beneficiary Contributions	0	0	952245	947783	4462	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	17798	0	17798	
330500201	Secured Loans - Loan From KURDFC	0	0	10977402	1674419	9302983	
340100101	Contractors’ Earnest Money Deposit	0	0	61450	23550	37900	
340100102	Suppliers’ Earnest Money Deposit	0	0	155786	82700	73086	
340100103	Bidders’ Earnest Money Deposit	0	0	32889	1000	31889	
340100201	Contractors’ Security Deposit	0	0	50550	0	50550	
340100202	Suppliers’ Security Deposit	0	0	104064	19000	85064	
340100203	Bidders’ Security Deposit	0	0	98298	0	98298	
340100301	Contractors’ Retention	0	0	170261	43984	126277	
340100303	Election Deposit	0	0	35000	1000	34000	
340100401	Road Cutting - Deposit	0	0	2000	0	2000	
340109901	Other Deposits	0	0	546550	2000	544550	
340200101	Rent Deposit	0	0	323609	64520	259089	
340200102	Auction Deposit	0	0	73484	0	73484	
340200199	Other Deposits	0	0	2220348	2980348		760000
340800101	Deposit Received From Others	0	0	1000	0	1000	
350109999	Amount payable to Other Creditors	0	0	10459167	10576316		117149

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350110101	Employee Liabilities - Gross Salary Payable	0	0	8476242	8476242		
350110102	Employee Liabilities - Net Salary Payable	0	0	6610290	7027500		417210
350110104	Employer Liabilities - Pension Contributions Payable	0	0	1048391	1048000	391	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	121077	121077		
350120101	Interest Accrued & Due - Loans	0	0	26350	0	26350	
350120199	Interest Accrued & Due - Others	0	0	170953	65439	105514	
350200101	Recoveries Payable - General Provident Fund	0	0	436770	436770		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	0	0	1054500	1054500		
350200103	Recoveries Payable - State Life Insurance	0	0	170250	170250		
350200104	Recoveries Payable - Group Insurance Scheme	0	0	167700	167700		
350200105	Recoveries Payable - Life Insurance Corporation	0	0	142483	142483		
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9625	9625		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	36000	36000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	107557	107557		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	13700	12000	1700	
350200117	Recoveries Payable - MEDISEP	0	0	72500	72500		
350200119	Recoveries Payable - Covid	0	0	104400	0	104400	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	53689	32500	21189	
350200204	Recoveries Payable - National Pension Scheme	0	0	121077	121077		
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	152854	142555	10299	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	151282	141192	10090	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	52716	48056	4660	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	52659	47789	4870	
350300101	Government And Other Dues Payable - Library Cess	0	0	299466	196223	103243	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	620	0	620	
350300108	Government And Other Dues Payable - Royalty	0	0	800	0	800	
350300111	Government And Other Dues Payable - Flood Cess	0	0	102	0	102	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	2135	0	2135	
350300199	Government And Other Dues Payable - Others	0	0	3500	3500		
350400999	Refund of unutilised Grants - Prior period	0	0	1396710	631913	764797	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350409901	Refunds Payable - Others	0	0	27985	0	27985	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	253562	56716	196846	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	204200	101700	102500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	166591	25358	141233	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0	0	50500	0	50500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	151000	72000	79000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	800	800		
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	5313	0	5313	
350800101	Liability In Respect Of Stale Cheques	0	0	3865	0	3865	
410800101	Other Fixed Assets	0	0	0	3626772		3626772
412010101	Capital Work In Progress	0	0	25939	1317685		1291746
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	0	0	0	69953		69953
413100122	Agriculture - Machineries (Public)	0	0	0	2507455		2507455
414100011	Pre-Primary Education- Library Books In Government School	0	0	0	13491		13491
414100105	Primary Education- Furniture In Government School	0	0	0	139797		139797
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	1578579		1578579
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	359284		359284
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	167800		167800
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	512395		512395
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	97662		97662
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	180014		180014
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	61990	61990		
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	450	464881		464431
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	40500		40500
415100003	Streetlights- Streelights	0	0	0	449148		449148

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110001	Roads- New Roads	0	0	0	12570453		12570453
415110002	Roads-Mettalled Roads	0	0	0	52607		52607
415110003	Roads-Tarred	0	0	0	1253408		1253408
415110401	Culverts- New Culverts	0	0	0	1451887		1451887
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	255000		255000
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	375658	375658		
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	905563		905563
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	2351580		2351580
415120102	Other Buildings-New Building	0	0	0	4263426		4263426
415120105	Other Buildings-Sanitation Facilities	0	0	0	102704		102704
415120109	Other Buildings- Furniture	0	0	0	983615		983615
416100101	Accumulated Depreciation - Buildings	0	0	69859	-1677420	1747279	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	1183042	-4890892	6073934	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	135178	-472102	607280	
416100104	Accumulated Depreciation - Waterways	0	0	53802	-331691	385493	
416100105	Accumulated Depreciation - Public Lighting	0	0	48964	-226507	275471	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	250745	-1094425	1345170	
416100107	Accumulated Depreciation - Vehicles	0	0	51239	0	51239	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	144896	-580465	725361	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	334366	-1383482	1717848	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	362677	-488017	850694	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1704371	1604467	99904	
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	129101	137140		8039
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1755632	1739154	16478	
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	412351	561624		149273
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	22650	22650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1200	1200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2900	2900		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	378990	255690	123300	
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	11560	10360	1200	
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	216850	154350	62500	
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2000	1500	500	
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	8350	4800	3550	
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	1200	1200		
431300198	Receivables For Other Fees (Current)	0	0	28358	71968		43610
431300199	Receivables For Other Fees (Arrears)	0	0	0	70398		70398
431400101	Rent Receivables From Buildings(Current)	0	0	1055452	935051	120401	
431400102	Rent Receivables From Buildings(Arrears)	0	0	50875	161030		110155
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	21314	21314		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1690	1690		
431500199	Receivables of Redemption	0	0	0	1250701		1250701
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	138990	127012	11978	
431910201	Outdoor collection control account	0	0	292538	292538		
440400101	Prepaid Interest & Finance Charges	0	0	0	446		446
440500101	Prepaid Programme Expenses	0	0	2064419	10417750		8353331
450100101	Cash	0	0	8444652	8455400		10748
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	13261756	16266152		3004396
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	470496	479664		9168
450210104	Treasury Account Of Traditional Functions Fund	0	0	8621399	5969308	2652091	
450210201	Treasury Account Of Joint Venture Projects	0	0	26155	26155		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	608936	1216731		607795
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	232724	295497		62773
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	0	1595		1595
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	0	45		45
450250032	Fund In Bank Account Of Other Revenue Grants	0	0	3316540	4959512		1642972
450280001	Fund In Bank Account Of Loans And Advances	0	0	1170348	2587527		1417179
460100101	Festival Advance	0	0	112000	112000		
460100102	Permanent Advance/Imprest	0	0	0	200		200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100103	Temporary Advance For Official Purposes	0	0	0	28295		28295
460100199	Other Advances	0	0	92549	100593		8044
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	182000	416000		234000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	182000	826047		644047
460500499	Advance To Other Accredited Agencies	0	0	1056	12189		11133
460500501	Advance To Implementing Officers	0	0	17260	41828		24568
460500601	Advance to Gramalakshmi Mudralayam	0	0	40063	40063		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	608936	1855360		1246424
460509901	Advance To Others	0	0	0	12100		12100
	Total	**0**	**0**	**236375460**	**236375460**	**129630702**	**129630702**

Pothanicad

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4619994
130000000	Rental Income from Panchayat Properties	885828
140000000	Fees & User Charges	737410
150000000	Sales & Hire Charges	97114
160000000	Revenue Grants, Contributions & Compensation	53371819
171000000	Interest Earned	76942
180000000	Other Income	2800
190000000	Prior Period Income	37821
		59829728.00
LESS		
210000000	Establishment Expenses	9982039
220000000	Administrative Expenses	548494
230000000	Operations & Maintenance	571250
240000000	Interest & Finance Charges	692
250000000	Decentralised Plan Programme - Productive Sector	4260942
251000000	Decentralised Plan Programme - Service Sector	11887435
252000000	Decentralised Plan Programme - Infrastructure Sector	3421613
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12062420
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	16968800
260000000	Grants, Contributions and Compensations from Own Fund	22000
272000000	Depreciation	2634768

Digitally signed by ANILKUMAR K
Date: 2023.07.26 10:16:33 IST
Reason: Approval
Location: Kerala

Pothanicad

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
290000000	Prior Period Expenditure	-1200
431000000	Sundry Debtors (Receivables)	842484
450000000	Cash and Bank Balance	1282221
		64483958.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-4654230.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	5000
312000000	Reserves	5267742
320000000	Grants, Funds and Contributions for specific purposes	1511895
330000000	Secured Loans	895581
340000000	Deposits Received	50963
350000000	Other Liabilities	-116235
		7614946.00
LESS		
412000000	Capital Work-in-Progress	349719
		349719.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7265227.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	161900
		161900.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**161900.00**
GRANT TOTAL (A+B+C)		**2772897.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		

Pothanicad

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	7895293
		7895293.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**7895293.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9177514
		9177514.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**9177514.00**
Net increase /(decrease) in cash and cash equivalents		**1282221.00**