

Pathanapuram Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

16/06/2021

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,753,342.00	0.00	2,753,342.00	0.00	2,753,342.00
310900101	Excess of Income over Expenditure	53,180,919.35	248,558,088.00	301,739,007.35	247,513,839.00	54,225,168.35
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	55,934,261.35	248,558,088.00	304,492,349.35	247,513,839.00	56,978,510.35

Pathanapuram Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
31000000	Panchayat Fund - General Fund [Code No 310]	B-1	56978510.35
31100000	Earmarked Funds	B-2	3265.00
31200000	Reserves	B-3	60990306.00
	Total Reserve& Surplus		117972081.35
	Grants,Contributions for specific purposes		
32000000	Grants, Funds & Contributions for Specific Purposes	B-4	8365475.00
	Total Grants,Contributions for specific purposes		8365475.00
	Loans		
33000000	Secured Loans	B-5	117910901.00
	Total Loans		117910901.00
	Current Liabilities and Provisions		
34000000	Deposits Received	B-7	25766220.00
34100000	Deposit Works	B-8	0.00
35000000	Other Liabilities	B-9	2971147.65
	Total Current Liabilities and Provisions		28737367.65
	TOTAL LIABILITIES		272985825.00
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
43200000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
41000000	Fixed Assets	B-11	133834534.00
41100000	Accumulated Depreciation	B-11	(51356606.00)
41200000	Capital Work In Progress	B-11(a)	1429054.00
	Total Fixed Assets		83906982.00
	Investments		
42000000	Investments	B-12	2918486.00
	Total Investments		2918486.00
	Current Assets,Loans and Advances		
43000000	Stock-in-hand	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	12455667.00
44000000	Pre-paid Expenses	B-16	125797160.00
45000000	Cash and Bank balance	B-17	43675431.00
46000000	Loans, Advances and Deposits	B-18	4232099.00
	Total Current Assets,Loans and Advances		186160357.00
	TOTAL ASSETS		272985825.00

Pathanapuram Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100101	Panchayat Fund - General Fund	2,753,342.00	
310900101	Excess of Income Over Expenditure	54,225,168.35	
	Total Panchayat Fund - General Fund	56,978,510.35	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	3,265.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	3,265.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	60,990,306.00	
	Total Reserves	60,990,306.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount (Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	5,534,047.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	403,788.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	89,678.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	683.00	
320200308	Library Grant	51,610.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	843,610.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	106,603.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	499,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	589,547.00	

320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	66,218.00	
320800101	Beneficiary Contributions	34,291.00	
350200301	Recoveries Payable - COVID	146,400.00	
	Total Grants & Contribution for Specific Purposes	8,365,475.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	117,910,901.00	
	Total Secured Loans	117,910,901.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	847.00	
340100102	Suppliers' Earnest Money Deposit	17,250.00	
340100103	Bidders' Earnest Money Deposit	662,678.00	
340100201	Contractors' Security Deposit	85,282.00	
340100202	Suppliers' Security Deposit	20,369.00	
340100203	Bidders' Security Deposit	84,520.00	
340100301	Contractors' Retention	11,424,384.00	
340109901	Other Deposits	106,675.00	
340200101	Rent Deposit	1,533,515.00	
340200102	Auction Deposit	11,744,700.00	
340200104	Electricity Deposit	52,500.00	
340200107	Election Deposit(Candidate)	33,500.00	
	Total Deposits Received	25,766,220.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	637,159.00	
350110104	Employee Liabilities - Pension Contributions Payable	81,581.00	
350200101	Recoveries Payable - General Provident Fund	151,791.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,358,813.00	
350200103	Recoveries Payable - State Life Insurance	11,550.00	

350200104	Recoveries Payable - Group Insurance Scheme	7,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	11,642.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	16,770.00	
350200199	Recoveries Payable - Other Recoveries from Employees	61,204.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	7,092.00	
350300101	Government and Other Dues Payable - Library Cess	321,337.65	
350300103	Government and Other Dues Payable - Value Added Tax	720.00	
350300110	Government and Other Dues Payable - CGST	55,817.50	
350300111	Government and Other Dues Payable - SGST	55,817.50	
350300116	Government And Other Dues Payable -Flood Cess	6,060.00	
350400501	Refunds Payable - Grants and Funds	3,621.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	101,250.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	76,400.00	
350800101	Liability in respect of Stale Cheques	4,722.00	
	Total Other Liabilities (Sundry Creditors)	2,971,147.65	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410200101	Buildings -Markets	2,765,258.00	
410200199	Buildings -Others	44,827,677.00	
410300101	Roads - Cement Concrete	46,803,881.00	
410300102	Roads - Tarred	2,942,718.00	
410300103	Roads - Metal	447,384.00	
410300201	Lanes - Cement Concrete	978,521.00	
410300301	Culverts	5,794,051.00	
410300399	Other constructions	14,010,837.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	329,911.00	
410400103	Drinking Water - Pipe lines	558,885.00	
410600102	Electricity - Line Extension	827,936.00	
410600103	Electricity - Lamp Posts	200,000.00	
410600104	Electricity - Street Lights	2,416,323.00	
410700102	Waste Treatment - Bio-Gas Plant	115,000.00	
410700103	Waste Treatment - Land fill	909,603.00	
410700199	Waste Treatment - Others	76,676.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,223,875.00	
410710102	Movable Assets - Vehicles	685,124.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,437,004.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,721,139.00	

410710199	Movable Assets -Others	1,126,003.00	
410800101	Other Fixed Assets	636,728.00	
411200101	Accumulated Depreciation- Buildings	(4,285,818.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(39,212,915.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(971,795.00)	
411320101	Accumulated Depreciation -Waterways	(1,216,713.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,499,108.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(354,742.00)	
411500101	Accumulated Depreciation- Vehicles	(548,096.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(281,654.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,405,748.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(580,017.00)	
	Total Fixed Assets	82,477,928.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	1,429,054.00	
	Total Capital Work In Progress	1,429,054.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420400101	Investments -Preference Shares	1,000.00	
420800101	Investments - Fixed Deposits	2,917,486.00	
	Total Investments-General Fund	2,918,486.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	61,027.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	49,700.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	187,732.00	

431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	317,969.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	12,500.00	
431400102	Rent Receivables from Buildings(Arrears)	574,349.00	
431400106	Receivables towards Market Receipts(Arrears)	445,001.00	
431400110	Receivables towards Slaughter House Receipts(Arrears)	878,150.00	
431600199	Receivables from Government (redemption amount)	9,958,699.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(29,460.00)	
	Total Sundry Debtors(Receivables)	12,455,667.00	

Schedule: B-15(a) Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Provisions	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	125,797,160.00	
	Total Prepaid Expenses	125,797,160.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450210101	Property Tax-Epayment Account	941,827.00	
450220101	Kerala Gramin Bank Own Fund	31,753,155.00	
450220102	Kerala Grameen Bank- KURDFC39647	83,300.00	
450220103	Axis Bank 32619	8,998,274.00	
450230101	Dist cooperative bank own fund - A/C 03	11,790.00	
450250104	LGTSB 695	1,000,000.00	
450420101	DISTRESS RELIF FUND ,KGB-40585101028225	2,765.00	
450450101	SUB TRY CFLTC	884,320.00	
	Total Cash and Bank Balances	43,675,431.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	70,345.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,841,000.00	

460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	146,844.00	
460509901	Advance to Others	1,173,710.00	
	Total Loans, advances and deposits	4,232,099.00	

Software support: Information Kerala Mission

Pathanapuram Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3,722,230.00
130000000	Rental Income from Panchayat Properties	1,634.00
140000000	Fees & User Charges	1,443,191.00
150000000	Sale & Hire Charges	254,638.00
160000000	Revenue Grants, Funds, Contributions & Compensations	88,636,415.00
171000000	Interest Earned	783,437.00
180000000	Other Income	23,209.00
		94,864,754.00
LESS		
210000000	Establishment Expenses	4,143,679.00
220000000	Administrative Expenses	4,697,904.00
230000000	Operations & Maintenance	5,541,460.00
240000000	Interest & Finance Charges	7,257,402.00
250000000	Decentralised Plan Programme - Productive Sector	7,398,819.00
251000000	Decentralised Plan Programme - Service Sector	20,169,420.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,405,008.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4,387,266.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	110,000.00
255000000	Maintenance Projects	24,254,716.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	1,762,280.00
260000000	Grants, Contributions and Compensations from Own Fund	1,027,000.00
280000000	Prior Period Item	13,000.00
431000000	Sundry Debtors (Receivables)	(1,031,850.00)
440000000	Pre-paid Expenses	64,424,257.00
450000000	Cash and Bank balance	(17,621,444.00)
		131,938,917.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(37,074,163.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	500.00
320000000	Grants, Funds & Contributions for Specific Purposes	3,127,572.00
330000000	Secured Loans	64,231,448.00
340000000	Deposits Received	19,166,605.00
350000000	Other Liabilities	(9,387,684.00)
		77,138,441.00
LESS		
410000000	Fixed Assets	29,860,516.00
		29,860,516.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		47,277,925.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	3,874,781.00
		3,874,781.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(3,874,781.00)
GRAND TOTAL (A+B+C)		6,328,981.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(51,113,731.00) (51,113,731.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		51,113,731.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(43,675,431.00) (43,675,431.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		43,675,431.00
Net increase/ (decrease) in cash and cash equivalents		(7,438,300.00)

Software Support:Information Kerala Mission

Pathanapuram Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-1 Tax Revenue [Code No 110]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110100101	Property Tax on Residential Buildings	3,745,566.00	
110100103	Property Tax on Non-Residential Buildings	4,391,391.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	820,600.00	
110200102	Profession Tax - Employees	3,668,780.00	
	Total Tax Revenue	12,626,337.00	

Schedule: I-1(a) Remission and Refund of taxes

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Remission and Refund of taxes		

Schedule: I-3 Rental Income from Panchayat Properties

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100101	Rent from Buildings	2,154,960.00	
	Total Rental Income from Panchayat Properties	2,154,960.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100101	Registration Fee under Common Marriage Rules	20,500.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,350.00	
140100103	Registration Fee from Tutorial Institutions	250.00	
140100199	Other Empanelment & Registration Fees and Charges	58,635.00	
140110101	Licence Fees for Dangerous and Offensive Trades	278,618.00	
140110109	Licence Fees for Domestic Dogs and Pigs	40.00	
140110111	Belated Fees	10,050.00	
140120101	Permit Fee for Construction of Buildings	167,329.00	
140120102	Permit Fee for Installation of Machinery	50.00	
140120104	Permit Fee for Running of Machinery	5,485.00	
140120105	Building Regularisation fee	118,295.00	
140120199	Fee for Grant of Other Permits	2,330.00	
140130101	Fees for Birth Certificate	1,975.00	
140130102	Fees for Death Certificate	20.00	
140130103	Fees for Marriage Certificate	460.00	
140130104	Fees for extracts as per RTI Act	5,206.00	
140130105	Fee for Non Availability Certificate	32.00	
140130199	Fees for Other Certificates or Extracts	14,205.00	
140200101	Penalties and Fines - Penal Interest	91,460.00	
140200102	Penalties and Fines - Fines	4,941.00	
140200103	Penalties and Fines - Compounding Fees	24,616.00	
140200104	Penalties and Fines - Birth	362.00	
140200105	Penalties and Fines - Death	238.00	
140200106	Penalties and Fines - Marriage	7,400.00	
140200107	Penalties and Fines - Licence	75.00	
140400101	Notice Fee	53,758.00	
140400102	Warrant Fee	130.00	

140400103	Ownership Change Fee	41,000.00	
140400106	Search Fee	2,148.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	11,278.00	
140400199	Other Fees	3,800.00	
140500107	Bank Charges Collected	5,595.00	
140500111	Market Receipts	838,101.00	
140500118	Hospital Kiosks receipts	9,675.00	
140500119	Service Charges collected	11,907.00	
140700101	Restoration Charges for Road Cutting	6,000.00	
140700199	Re-imburement of Other Expenses Incurred	572,215.00	
	Total Fees & User Charges-Income Head wise	2,370,729.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	137,874.00	
150110199	Sale of Other Forms	4,378.00	
150120103	Sale of Scrap	2,500.00	
150120105	Sale of empties and waste materials.	90,438.00	
150120199	Sale of other stores & Scrap	29,248.00	
	Total Sale & Hire Charges-Income Head -wise	264,438.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	12,156,452.00	
160100102	Development Fund - Special Component Plan	7,419,984.00	
160100104	Development Fund - Central Finance Commission Grant	10,728,083.00	
160100108	Development Fund - CFC- Performance Grant	499,409.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	22,440.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	42,365,300.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	6,194,800.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	20,936,700.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	247,500.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	5,343,800.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
160100399	State Sponsored Schemes- Others	933,343.00	
160100401	Maintenance Fund - Road Assets	25,242,000.00	
160100402	Maintenance Fund - Non-Road Assets	6,018,118.00	
160100501	General Purpose Fund	15,106,062.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	67,679,945.00	
160100613	Total Sanitation Campaign (TSC)	599,069.00	
160100619	Integrated Child Development Scheme (ICDS)	1,649,990.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,824,759.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,450,440.00	
160300206	Beneficiary Contribution	1,550,674.00	
	Total Revenue Grants, Contributions & Subsidies	230,118,868.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	216,110.00	
	Total Income from Investments-General Fund	216,110.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	783,437.00	
	Total Interest Earned	783,437.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100102	Deposits Forfeited - Earnest Money Deposit	7,500.00	
180800103	Receipts towards postal charges	8,417.00	
180800104	Receipts from Libraries	292.00	
180800199	Miscellaneous Receipts	7,000.00	
	Total Other Income	23,209.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	727,503.00	
210100102	Salaries - Permanent Staff	9,036,417.00	
210100105	Salaries - Part Time Contingent Staff	259,969.00	
210100107	Salaries - Honorarium Staff	108,000.00	
210100201	Wages - Daily Wages Staff	1,799,447.00	
210200101	Travelling Allowances - Secretary	8,856.00	
210200102	Travelling Allowances - Permanent Staff	53,527.00	
210200202	Uniform Allowance	2,400.00	
210200204	Festival Allowance	75,890.00	
210200206	Telephone Allowance Secretary	1,332.00	
210200301	Monthly Honorarium - President	137,692.00	
210200303	Telephone Allowance - President	1,216.00	
210200304	Monthly Honorarium - Vice President	111,071.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	242,616.00	
210200306	Monthly Honorarium - Members	1,072,547.00	
210200307	Telephone Allowance □ Vice President	1,042.00	
210200401	Sitting Fee of President	7,500.00	
210200402	Sitting Fee of Vice President	8,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	33,250.00	
210200404	Sitting Fee of Members	115,000.00	
210200501	Travelling Allowance of President	15,800.00	
210200502	Travelling Allowance of Vice President	177.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	20,400.00	
210200504	Travelling Allowance of Members	31,680.00	
210300101	Pension Contributions - Secretary	74,100.00	
210300102	Pension Contributions - Permanent Staff	619,774.00	
210300104	Pension Contributions - Part Time Contingent Staff	25,806.00	
210500101	Employer's Provident Fund Contribution	175,856.00	
	Total Establishment Expenditures-Expenditure head-wise	14,767,368.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110101	Electricity Charges - Office	81,966.00	
220110103	Water Charges - Office	14,947.00	
220110199	Other Office Maintenance Expenses	7,700.00	
220120101	Telephone Expenses - Office	57,156.00	
220120102	Telephone Expenses - Transferred Institutions	13,579.00	
220120103	Postage Expenses	59,940.00	
220200101	Purchase of Books	11,030.00	
220200102	Purchase of News Paper	98,515.00	
220200103	Purchase of Periodicals	16,326.00	
220210101	Printing Charges	131,918.00	
220210102	Stationery Expenses	263,164.00	
220400101	Insurance of Vehicles	30,949.00	
220510101	Legal Expenses for Recoveries	(33,100.00)	
220520102	Consultancy Fees	907,000.00	
220520199	Other Professional Fees except Legal Expenses	5,900.00	
220600101	Newspaper Advertisement Charges	139,637.00	
220600199	Other Advertisement & Publicity Charges	165,128.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	418,658.00	
220710101	Extra - ordinary Expenses	2,590,040.00	
220710102	Light Refreshment Charges	44,692.00	
220800104	Grama Sabha Expenses	1,890.00	
220800105	Ceremonies, Entertainments and Receptions	381,141.00	
220800199	Other Administrative Expenses	193,027.00	
	Total Administrative Expenditures-Expenditure head-wise	5,603,203.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	1,263,717.00	
230100199	Electricity Charges for Other Operations	296,165.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	159,607.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	65,612.00	
230110102	Water Charges for Street Water Tap	178,500.00	
230400101	Vehicle Hire Charges	144,781.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	1,073.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	8,490.00	
230500704	Repairs & Maintenance Electricity - Street Lights	129,442.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	51,824.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	145,622.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	116,704.00	
230500999	Repairs & Maintenance - Movable Assets Others	98,220.00	
230509901	Repairs & Maintenance -Other Fixed Assets	1,583,866.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	6,300.00	
230800104	Expenses for Cutting of dangerous trees	1,800.00	
230800106	Expenses for shifting of Electric posts	475,970.00	
230800110	Sanitation Expenses	558,578.00	
230800114	Expenses Related to Pandemic/Epidemic Control	948,128.00	
	Total Operations & Maintenance-Expenditure head-wise	6,234,399.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
----------------	--------------------	--------------------------------------	---------------------------------------

240500203	Interest on loans from financial institutions - KURDFC	7,228,324.00	
240700101	Bank Charges	3,457.00	
240800101	Other Finance Expenses	25,621.00	
	Total Interest & Finance Charges	7,257,402.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	28,599.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,088,303.00	
250100301	Agricultural Development Programs- General	931,250.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	1,415,200.00	
250100501	Agriculture and Related Sectors - Dairy development- General	1,161,751.00	
250101901	Agriculture and Related Sectors -Pepper- General	210,000.00	
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	9,389.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	126,912.00	
250103101	Animal Husbandry -Cow- General	1,300,000.00	
250103501	Animal Husbandry -Poultry- General	244,800.00	
250103901	Animal Husbandry -Infrastructure- General	300,000.00	
250104001	Animal Husbandry -Disease Control - General	299,936.00	
250104501	Dairy Development -Fodder Grass- General	46,800.00	
250105201	Inland -Pisciculture- General	35,910.00	
250301501	Service Enterprises - General	200,000.00	
252310201	Other Constructions - Side Walls - General	2,877,241.00	
	Total Decentralised Plan Programme - Productive Sector	10,276,091.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	300,000.00	
251101301	Education-Related Activities - General	200,290.00	
251101302	Education-Related Activities - SCP	1,662,440.00	
251200201	Public Health Programs -General	664,601.00	
251200301	Health related Special Programs -General	1,387,679.00	
251200401	Medicines-General	142,098.00	
251200801	Drinking Water-General	160,635.00	
251200901	Sanitation-General	557,234.00	
251202601	Sanitation & Waste Management - Public - General	614,409.00	
251300101	Housing-General	9,112,477.00	
251300102	Housing-SCP	4,032,282.00	
251300401	Electrification-General	78,656.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,000,000.00	
251300801	Total Poverty Alleviation Programs-General	63,945,677.00	
251420101	Anganwadi Infrastructure - General	2,296.00	
251420201	Anganwadi Related Services - General	1,445,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	199,622.00	
251600601	General Economic Services- Good Governance -General	448,526.00	
251600801	General Economic Services- Other Plan Expenditure-General	60,000.00	
	Total Decentralised Plan Programme - Service Sector	86,014,322.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	2,007,183.00	
252100701	Office Electrification - General	147,585.00	

252201201	Other Programs in Infrastructure Sector-General	372,999.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,527,767.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100102	Drinking Water related Projects- SCP	404,813.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	3,563,095.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	419,358.00	
253101201	Payments to IKM	64,736.00	
253101401	Payments to Drinking Water	89,080.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	4,541,082.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	20,000.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	20,000.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	24,419.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	30,000.00	
254100111	Expenditures of Transferred Institutions - General Education	45,399.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	22,440.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	42,365,300.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	6,194,800.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	20,936,700.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	247,500.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	5,343,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
254200199	State Sponsored Schemes- Others	110,000.00	
	Total Expenditures of Transferred Institutions and State Spo	75,510,358.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	8,912,225.00	
255100102	Maintenance Projects - Road Assets -Tared	12,388,572.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	44,596.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	300,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	2,200,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	
	Total Maintenance Projects	24,145,393.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100105	Grant for Festivals- Revenue Expenses	5,000.00	

256100199	Other Revenue Grants- Revenue Expenses	1,757,280.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	1,762,280.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	27,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000,000.00	
	Total Revenue Grants, Contributions & Compensations from Own Fund	1,027,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	839,827.00	
272300101	Depreciation - Roads & Bridges	4,491,484.00	
272310101	Depreciation -Sewerage & Drainage	891,227.00	
272320101	Depreciation -Waterways	30,468.00	
272330101	Depreciation -Public Lighting	550,524.00	
272400101	Depreciation- Plant & Machinery	162,406.00	
272500101	Depreciation- Vehicles	68,512.00	
272600101	Depreciation - Office & Other Equipments	143,640.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	421,217.00	
272800101	Depreciation - Other Fixed Assets	164,716.00	
	Total Depreciation	7,764,021.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	24,665.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	43,623.00	
280200401	Prior Period Income - Other Incomes	1,865.00	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	13,000.00	
	Total Prior Period Items(Net)	83,153.00	

Software support: Information Kerala Mission

Pathanapuram Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2020 to 31-March-2021

16/06/2021

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	12,626,337.00
130000000	Rental Income from Panchayat Properties	I-3	2,154,960.00
140000000	Fees & User Charges	I-4(b)	2,370,729.00
150000000	Sale & Hire Charges	I-5(b)	264,438.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	230,118,868.00
170000000	Income from Investments	I-7	216,110.00
171000000	Interest Earned	I-8	783,437.00
180000000	Other Income	I-9	23,209.00
A	Total-Income		248,558,088.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	14,767,368.00
220000000	Administrative Expenses	I-11(b)	5,603,203.00
230000000	Operations & Maintenance	I-12(b)	6,234,399.00
240000000	Interest & Finance Charges	I-13	7,257,402.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,276,091.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	86,014,322.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,527,767.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	4,541,082.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	75,510,358.00
255000000	Maintenance Projects	I-14(e)	24,145,393.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	1,762,280.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	1,027,000.00
272000000	Depreciation	I-17(a)	7,764,021.00
B	Total-Expenditure		247,430,686.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,127,402.00
D= 280000000	Prior Period Item	I-18	83,153.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,044,249.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		1,044,249.00

Accounts Officer

Secretary

PATHANAPURAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	3,745,566.00	0.00	3,745,566.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	4,391,391.00	0.00	4,391,391.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	52,200.00	872,800.00	0.00	820,600.00
110200102	Profession Tax - Employees	0.00	0.00	103,675.00	3,772,455.00	0.00	3,668,780.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,250.00	1,250.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	2,154,960.00	0.00	2,154,960.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	1,634.00	1,634.00	0.00	0.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	20,500.00	0.00	20,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	2,350.00	0.00	2,350.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	250.00	0.00	250.00
140100199	Other Empanelment & Registration Fees and Charges	0.00	0.00	500.00	59,135.00	0.00	58,635.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	278,618.00	0.00	278,618.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	40.00	0.00	40.00
140110111	Belated Fees	0.00	0.00	0.00	10,050.00	0.00	10,050.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	167,329.00	0.00	167,329.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	50.00	0.00	50.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	5,485.00	0.00	5,485.00
140120105	Building Regularisation fee	0.00	0.00	0.00	118,295.00	0.00	118,295.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	2,330.00	0.00	2,330.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	1,975.00	0.00	1,975.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	460.00	0.00	460.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	5,206.00	0.00	5,206.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	14,205.00	0.00	14,205.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200101	Penalties and Fines - Penal Interest	0.00	0.00	6,781.00	98,241.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	4,941.00	0.00	4,941.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	24,616.00	0.00	24,616.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	362.00	0.00	362.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	238.00	0.00	238.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	7,400.00	0.00	7,400.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	75.00	0.00	75.00
140400101	Notice Fee	0.00	0.00	0.00	53,758.00	0.00	53,758.00
140400102	Warrant Fee	0.00	0.00	0.00	130.00	0.00	130.00
140400103	Ownership Change Fee	0.00	0.00	0.00	41,000.00	0.00	41,000.00
140400106	Search Fee	0.00	0.00	0.00	2,148.00	0.00	2,148.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	11,278.00	0.00	11,278.00
140400199	Other Fees	0.00	0.00	0.00	3,800.00	0.00	3,800.00
140500107	Bank Charges Collected	0.00	0.00	2,142.00	7,737.00	0.00	5,595.00
140500111	Market Receipts	0.00	0.00	0.00	838,101.00	0.00	838,101.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	9,675.00	0.00	9,675.00
140500119	Service Charges collected	0.00	0.00	1,303.00	13,210.00	0.00	11,907.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140700199	Re-imburement of Other Expenses Incurred	0.00	0.00	1,727,930.00	2,300,145.00	0.00	572,215.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	137,874.00	0.00	137,874.00
150110199	Sale of Other Forms	0.00	0.00	0.00	4,378.00	0.00	4,378.00
150120103	Sale of Scrap	0.00	0.00	0.00	2,500.00	0.00	2,500.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	90,438.00	0.00	90,438.00
150120199	Sale of other stores & Scrap	0.00	0.00	0.00	29,248.00	0.00	29,248.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	9,800.00	9,800.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	8,750,000.00	20,906,452.00	0.00	12,156,452.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,150,000.00	8,569,984.00	0.00	7,419,984.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,724,250.00	12,452,333.00	0.00	10,728,083.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	499,409.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	22,440.00	0.00	22,440.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	42,365,300.00	0.00	42,365,300.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	6,194,800.00	0.00	6,194,800.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	20,936,700.00	0.00	20,936,700.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	247,500.00	0.00	247,500.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	5,343,800.00	0.00	5,343,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	933,343.00	0.00	933,343.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	25,242,000.00	0.00	25,242,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6,018,118.00	0.00	6,018,118.00
160100501	General Purpose Fund	0.00	0.00	0.00	15,106,062.00	0.00	15,106,062.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	67,679,945.00	0.00	67,679,945.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	599,069.00	0.00	599,069.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,649,990.00	0.00	1,649,990.00
160100704	Flood Relief Grant	0.00	0.00	717.00	717.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,824,759.00	0.00	1,824,759.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	3,450,440.00	0.00	3,450,440.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,550,674.00	0.00	1,550,674.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	216,110.00	0.00	216,110.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	783,437.00	0.00	783,437.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	7,500.00	0.00	7,500.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	8,417.00	0.00	8,417.00
180800104	Receipts from Libraries	0.00	0.00	0.00	292.00	0.00	292.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	7,000.00	0.00	7,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210100101	Salaries - Secretary	0.00	0.00	727,503.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	9,625,237.00	588,820.00	9,036,417.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	259,969.00	0.00	259,969.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	108,000.00	0.00	108,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,816,971.00	17,524.00	1,799,447.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	8,856.00	0.00	8,856.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	53,527.00	0.00	53,527.00	0.00
210200202	Uniform Allowance	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200204	Festival Allowance	0.00	0.00	75,890.00	0.00	75,890.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,332.00	0.00	1,332.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	137,692.00	0.00	137,692.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,216.00	0.00	1,216.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	111,071.00	0.00	111,071.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	242,616.00	0.00	242,616.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,072,547.00	0.00	1,072,547.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,042.00	0.00	1,042.00	0.00
210200401	Sitting Fee of President	0.00	0.00	7,500.00	0.00	7,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,500.00	0.00	8,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	33,250.00	0.00	33,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	115,000.00	0.00	115,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	15,800.00	0.00	15,800.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	177.00	0.00	177.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	20,400.00	0.00	20,400.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	31,680.00	0.00	31,680.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	74,100.00	0.00	74,100.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	672,508.00	52,734.00	619,774.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	25,806.00	0.00	25,806.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	175,856.00	0.00	175,856.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	81,966.00	0.00	81,966.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220110103	Water Charges - Office	0.00	0.00	16,218.00	1,271.00
220110199	Other Office Maintenance Expenses	0.00	0.00	7,700.00	0.00	7,700.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	57,406.00	250.00	57,156.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	13,579.00	0.00	13,579.00	0.00
220120103	Postage Expenses	0.00	0.00	60,000.00	60.00	59,940.00	0.00
220200101	Purchase of Books	0.00	0.00	11,030.00	0.00	11,030.00	0.00
220200102	Purchase of News Paper	0.00	0.00	98,515.00	0.00	98,515.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	16,326.00	0.00	16,326.00	0.00
220210101	Printing Charges	0.00	0.00	131,918.00	0.00	131,918.00	0.00
220210102	Stationery Expenses	0.00	0.00	263,164.00	0.00	263,164.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	30,949.00	0.00	30,949.00	0.00
220510101	Legal Expenses for Recoveries	0.00	0.00	0.00	33,100.00	0.00	33,100.00
220520102	Consultancy Fees	0.00	0.00	907,000.00	0.00	907,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	5,900.00	0.00	5,900.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	139,637.00	0.00	139,637.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	165,128.00	0.00	165,128.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	418,658.00	0.00	418,658.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	2,612,491.00	22,451.00	2,590,040.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	56,634.00	11,942.00	44,692.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	1,890.00	0.00	1,890.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	514,366.00	133,225.00	381,141.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	193,817.00	790.00	193,027.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,263,717.00	0.00	1,263,717.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	296,165.00	0.00	296,165.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	159,607.00	0.00	159,607.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	65,612.00	0.00	65,612.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	178,500.00	0.00	178,500.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	144,781.00	0.00	144,781.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	1,073.00	0.00	1,073.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	8,490.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	129,442.00	0.00	129,442.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	51,824.00	0.00	51,824.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	145,622.00	0.00	145,622.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	116,704.00	0.00	116,704.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	98,220.00	0.00	98,220.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	1,583,866.00	0.00	1,583,866.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	6,300.00	0.00	6,300.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	1,800.00	0.00	1,800.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	475,970.00	0.00	475,970.00	0.00
230800110	Sanitation Expenses	0.00	0.00	558,578.00	0.00	558,578.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	948,128.00	0.00	948,128.00	0.00
240500203	Interest on loans from financial institutions - KURDFC	0.00	0.00	7,228,324.00	0.00	7,228,324.00	0.00
240700101	Bank Charges	0.00	0.00	3,457.00	0.00	3,457.00	0.00
240800101	Other Finance Expenses	0.00	0.00	25,621.00	0.00	25,621.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	28,599.00	0.00	28,599.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,088,303.00	0.00	1,088,303.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	931,250.00	0.00	931,250.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	1,415,200.00	0.00	1,415,200.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	1,161,751.00	0.00	1,161,751.00	0.00
250101901	Agriculture and Related Sectors -Pepper- General	0.00	0.00	210,000.00	0.00	210,000.00	0.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	0.00	0.00	9,389.00	0.00	9,389.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	126,912.00	0.00	126,912.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	244,800.00	0.00	244,800.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	299,936.00	0.00	299,936.00	0.00
250104501	Dairy Development -Fodder Grass- General	0.00	0.00	46,800.00	0.00	46,800.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	35,910.00	0.00	35,910.00	0.00
250200301	Flood control-General	0.00	0.00	31.00	31.00	0.00	0.00
250301501	Service Enterprises - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	200,290.00	0.00	200,290.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,662,440.00	0.00	1,662,440.00	0.00
251200201	Public Health Programs -General	0.00	0.00	664,601.00	0.00	664,601.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,646,289.00	258,610.00	1,387,679.00	0.00
251200401	Medicines-General	0.00	0.00	142,098.00	0.00	142,098.00	0.00
251200801	Drinking Water-General	0.00	0.00	160,635.00	0.00	160,635.00	0.00
251200901	Sanitation-General	0.00	0.00	557,234.00	0.00	557,234.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	614,409.00	0.00	614,409.00	0.00
251300101	Housing-General	0.00	0.00	9,312,477.00	200,000.00	9,112,477.00	0.00
251300102	Housing-SCP	0.00	0.00	4,032,282.00	0.00	4,032,282.00	0.00
251300401	Electrification-General	0.00	0.00	78,656.00	0.00	78,656.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	65,131,079.00	1,185,402.00	63,945,677.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	2,296.00	0.00	2,296.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,445,400.00	0.00	1,445,400.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	199,622.00	0.00	199,622.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	554,882.00	106,356.00	448,526.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	2,007,183.00	0.00	2,007,183.00	0.00
252100701	Office Electrification - General	0.00	0.00	147,585.00	0.00	147,585.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	372,999.00	0.00	372,999.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	2,877,241.00	0.00	2,877,241.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		253100102	Drinking Water related Projects- SCP	0.00	0.00	404,813.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	3,563,095.00	0.00	3,563,095.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	419,358.00	0.00	419,358.00	0.00
253101201	Payments to IKM	0.00	0.00	64,736.00	0.00	64,736.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	112,064.00	22,984.00	89,080.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	20,000.00	0.00	20,000.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	20,000.00	0.00	20,000.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	24,419.00	0.00	24,419.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	30,000.00	0.00	30,000.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	45,399.00	0.00	45,399.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	22,440.00	0.00	22,440.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	42,365,300.00	0.00	42,365,300.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	6,194,800.00	0.00	6,194,800.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	20,936,700.00	0.00	20,936,700.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	247,500.00	0.00	247,500.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	5,343,800.00	0.00	5,343,800.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	150,000.00	0.00	150,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	110,000.00	0.00	110,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	8,912,225.00	0.00	8,912,225.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	12,632,927.00	244,355.00	12,388,572.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	44,596.00	0.00	44,596.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	300,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	300,000.00	0.00	300,000.00	0.00
256100105	Grant for Festivals- Revenue Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	1,757,280.00	0.00	1,757,280.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	27,000.00	0.00	27,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	839,827.00	0.00	839,827.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,491,484.00	0.00	4,491,484.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	891,227.00	0.00	891,227.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	30,468.00	0.00	30,468.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	550,524.00	0.00	550,524.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	162,406.00	0.00	162,406.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	68,512.00	0.00	68,512.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	278,265.00	134,625.00	143,640.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	421,217.00	0.00	421,217.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	164,716.00	0.00	164,716.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	30,246.00	5,581.00	24,665.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	48,439.00	4,816.00	43,623.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	1,865.00	0.00	1,865.00	0.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	13,000.00	0.00	13,000.00	0.00
310100101	Panchayat Fund - General Fund	0.00	2753342.00	0.00	0.00	0.00	2,753,342.00
310900101	Excess of Income over Expenditure	0.00	53180919.35	0.00	0.00	0.00	53,180,919.35

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311100101	Panchayat's Distress Relief Fund	0.00	2765.00	0.00	500.00	0.00	3,265.00
312100101	Capital Contribution	0.00	51090306.00	3,648,500.00	13,548,500.00	0.00	60,990,306.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	2,370,804.00	2,370,804.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	2941971.00	599,069.00	3,191,145.00	0.00	5,534,047.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	0.00	0.00	0.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1109950.00	1,649,990.00	943,828.00	0.00	403,788.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	87813.00	0.00	1,865.00	0.00	89,678.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,924,250.00	1,924,250.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	683.00	0.00	0.00	0.00	683.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200308	Library Grant	0.00	35130.00	0.00	16,480.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	1,415,825.00	2,259,435.00	0.00	843,610.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	790000.00	823,343.00	139,946.00	0.00	106,603.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	499,000.00	0.00	499,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1269547.00	680,000.00	0.00	0.00	589,547.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	560977.00	494,759.00	0.00	0.00	66,218.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	1800.00	1,575,674.00	1,608,165.00	0.00	34,291.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	6,900.00	6,900.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500101	Secured Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	54878903.00	7,892,259.00	70,924,257.00	0.00	117,910,901.00
330500299	Secured Loans -Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	1,262.00	2,109.00	0.00	847.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100102	Suppliers' Earnest Money Deposit	0.00	22250.00	5,000.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	658928.00	15,366.00	19,116.00	0.00	662,678.00
340100201	Contractors' Security Deposit	0.00	241422.00	191,140.00	35,000.00	0.00	85,282.00
340100202	Suppliers' Security Deposit	0.00	20369.00	0.00	0.00	0.00	20,369.00
340100203	Bidders' Security Deposit	0.00	80933.00	40,606.00	44,193.00	0.00	84,520.00
340100301	Contractors' Retention	0.00	3995461.00	84,420.00	7,513,343.00	0.00	11,424,384.00
340109901	Other Deposits	0.00	106675.00	0.00	0.00	0.00	106,675.00
340200101	Rent Deposit	0.00	1441877.00	196,080.00	287,718.00	0.00	1,533,515.00
340200102	Auction Deposit	0.00	89700.00	6,495,000.00	18,150,000.00	0.00	11,744,700.00
340200104	Electricity Deposit	0.00	52500.00	0.00	0.00	0.00	52,500.00
340200105	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	0.00	41,000.00	74,500.00	0.00	33,500.00
340200199	Other Deposits-Revenue	0.00	0.00	500.00	500.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	1,888,995.00	1,888,995.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	9,137,620.00	9,137,620.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	508568.00	5,908,970.00	6,037,561.00	0.00	637,159.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	60699.00	751,532.00	772,414.00	0.00	81,581.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	21300.00	157,600.00	288,091.00	0.00	151,791.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	68598.00	945,250.00	2,235,465.00	0.00	1,358,813.00
350200103	Recoveries Payable - State Life Insurance	0.00	12050.00	151,250.00	150,750.00	0.00	11,550.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	7800.00	99,900.00	99,900.00	0.00	7,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	11024.00	142,299.00	142,917.00	0.00	11,642.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	10,000.00	10,000.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	10000.00	30,000.00	20,000.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	0.00	16,770.00	0.00	16,770.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	9000.00	9,000.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	13950.00	187,017.00	234,271.00	0.00	61,204.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	2957.00	32,638.00	36,773.00	0.00	7,092.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	1,283,966.00	1,430,366.00	0.00	146,400.00
350300101	Government and Other Dues Payable - Library Cess	0.00	253302.65	331,970.00	400,005.00	0.00	321,337.65
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	720.00	0.00	0.00	0.00	720.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	44655.50	233,846.00	245,008.00	0.00	55,817.50
350300111	Government and Other Dues Payable - SGST	0.00	44655.50	234,138.00	245,300.00	0.00	55,817.50
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	15,594.00	15,594.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	15,423.00	15,423.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300116	Government And Other Dues Payable -Flood Cess	0.00	4887.00	23,962.00	25,135.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
350400107	Refunds Payable - Entertainment Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	3621.00	0.00	0.00	0.00	3,621.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	2.00	2.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	4000.00	4,000.00	101,250.00	0.00	101,250.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	48100.00	48,100.00	0.00	0.00	0.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410205	Advance Collection of Revenues -Slaughter House Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410208	Advance Collection of Revenues -Cattle Pound Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	27500.00	27,500.00	76,400.00	0.00	76,400.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	10,853.00	10,853.00	0.00	0.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	4722.00	0.00	0.00	0.00	4,722.00
350800109	Water Charge for Drinking Water Scheme Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800118	Electricity Charges for Other Operations Payable	0.00	0.00	4,169.00	4,169.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350800199	Other Creditors	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100103	Land -Slaughter Houses	0.00	0.00	0.00	0.00	0.00	0.00
410200101	Buildings -Markets	2,765,258.00	0.00	0.00	0.00	2,765,258.00	0.00
410200199	Buildings -Others	38,252,085.00	0.00	14,610,887.00	8,035,295.00	44,827,677.00	0.00
410300101	Roads - Cement Concrete	34,139,257.00	0.00	12,964,066.00	299,442.00	46,803,881.00	0.00
410300102	Roads - Tarred	2,070,689.00	0.00	1,217,483.00	345,454.00	2,942,718.00	0.00
410300103	Roads - Metal	447,384.00	0.00	0.00	0.00	447,384.00	0.00
410300201	Lanes - Cement Concrete	503,339.00	0.00	475,182.00	0.00	978,521.00	0.00
410300301	Culverts	4,868,484.00	0.00	925,567.00	0.00	5,794,051.00	0.00
410300399	Other constructions	11,997,958.00	0.00	2,012,879.00	0.00	14,010,837.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	329,911.00	0.00	146,844.00	146,844.00	329,911.00	0.00
410400103	Drinking Water - Pipe lines	558,885.00	0.00	0.00	0.00	558,885.00	0.00
410600102	Electricity - Line Extension	827,936.00	0.00	0.00	0.00	827,936.00	0.00
410600103	Electricity - Lamp Posts	200,000.00	0.00	0.00	0.00	200,000.00	0.00
410600104	Electricity - Street Lights	1,482,294.00	0.00	934,029.00	0.00	2,416,323.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	115,000.00	0.00	0.00	0.00	115,000.00	0.00
410700103	Waste Treatment - Land fill	613,998.00	0.00	295,605.00	0.00	909,603.00	0.00
410700199	Waste Treatment - Others	76,676.00	0.00	0.00	0.00	76,676.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	670,875.00	0.00	553,000.00	0.00	1,223,875.00	0.00
410710102	Movable Assets - Vehicles	685,124.00	0.00	0.00	0.00	685,124.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,436,404.00	0.00	600.00	0.00	1,437,004.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,202,489.00	0.00	518,650.00	0.00	4,721,139.00	0.00
410710199	Movable Assets -Others	1,010,433.00	0.00	115,890.00	320.00	1,126,003.00	0.00
410800101	Other Fixed Assets	636,728.00	0.00	0.00	0.00	636,728.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	3445991.00	0.00	839,827.00	0.00	4,285,818.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	34721431.00	0.00	4,491,484.00	0.00	39,212,915.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	80568.00	0.00	891,227.00	0.00	971,795.00
411320101	Accumulated Depreciation -Waterways	0.00	1186245.00	0.00	30,468.00	0.00	1,216,713.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411330101	Accumulated Depreciation -Public Lighting	0.00	948584.00	0.00	550,524.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	192336.00	0.00	162,406.00	0.00	354,742.00
411500101	Accumulated Depreciation- Vehicles	0.00	479584.00	0.00	68,512.00	0.00	548,096.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	138014.00	134,625.00	278,265.00	0.00	281,654.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1984531.00	0.00	421,217.00	0.00	2,405,748.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	415301.00	0.00	164,716.00	0.00	580,017.00
412010101	Capital Work In Progress	135,032.00	0.00	1,429,054.00	135,032.00	1,429,054.00	0.00
420400101	Investments -Preference Shares	1,000.00	0.00	0.00	0.00	1,000.00	0.00
420800101	Investments - Fixed Deposits	2,701,376.00	0.00	216,110.00	0.00	2,917,486.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	66,048.00	0.00	4,631,421.00	4,636,442.00	61,027.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	21,731.00	0.00	75,363.00	47,394.00	49,700.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	135,889.00	0.00	4,617,878.00	4,566,035.00	187,732.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	268,030.00	0.00	135,947.00	86,008.00	317,969.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	808,100.00	808,100.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	13,750.00	1,250.00	12,500.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	290,218.00	290,218.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300198	Receivables for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	1,821,667.00	1,821,667.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	230,746.00	0.00	378,087.00	34,484.00	574,349.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400104	Rent Receivables from Lease of lands(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	393,100.00	393,100.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	0.00	0.00	445,001.00	0.00	445,001.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400109	Receivables towards Slaughter House Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400110	Receivables towards Slaughter House Receipts(Arrears)	878,150.00	0.00	0.00	0.00	878,150.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400119	Receivables for cattle pound charges collected(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	1,010.00	1,010.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	9,000.00	9,000.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	9,958,699.00	0.00	9,958,699.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	23415.00	421,337.00	427,382.00	0.00	29,460.00
432200101	Accumulated Provision for outstanding Cess	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	54,872,903.00	0.00	70,924,257.00	0.00	125,797,160.00	0.00
450100101	Cash	11,300.00	0.00	106,050,582.00	106,061,882.00	0.00	0.00
450210101	Property Tax-Epayment Account	998,415.00	0.00	633,412.00	690,000.00	941,827.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450220101	Kerala Gramin Bank Own Fund	22,112,113.00	0.00	46,817,118.00	37,176,076.00
450220102	Kerala Grameen Bank- KURDFC39647	18,781.00	0.00	70,993,776.00	70,929,257.00	83,300.00	0.00
450220103	Axis Bank 32619	0.00	0.00	12,075,141.00	3,076,867.00	8,998,274.00	0.00
450220104	KGB Net Bkg 190	0.00	0.00	34,114.00	34,114.00	0.00	0.00
450230101	Dist cooperative bank own fund - A/C 03	11,301.00	0.00	489.00	0.00	11,790.00	0.00
450230102	Co-operative Bank - FD Account - 3500	0.00	0.00	0.00	0.00	0.00	0.00
450230103	Co-operative Bank - FD Account - 2258	0.00	0.00	0.00	0.00	0.00	0.00
450230104	Co-operative Bank - F D Account-66198	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250103	Treasury - Own Fund-VPFA-I_3	0.00	0.00	0.00	0.00	0.00	0.00
450250104	LGTSB 695	0.00	0.00	46,015,102.00	45,015,102.00	1,000,000.00	0.00
450250110	Treasury TSB A/C	27,959,056.00	0.00	1,565,726.00	29,524,782.00	0.00	0.00
450250201	Treasury Account - COVID 1096	0.00	0.00	1,197,963.00	1,197,963.00	0.00	0.00
450410101	Indian Bank SB Account	0.00	0.00	0.00	0.00	0.00	0.00
450420101	DISTRESS RELIF FUND ,KGB-40585101028225	2,765.00	0.00	0.00	0.00	2,765.00	0.00
450430101	Co-operative Bank - Special Funds_Drinking water	0.00	0.00	0.00	0.00	0.00	0.00
450430102	Co-operative Bank - Special Fund Relief fund	0.00	0.00	0.00	0.00	0.00	0.00
450430103	Pathanapuram SCB-E M S Housing Scheme	0.00	0.00	0.00	0.00	0.00	0.00
450430104	Pathanapuram SCB-SAKSHARATHA	0.00	0.00	0.00	0.00	0.00	0.00
450450101	SUB TRY CFLTC	0.00	0.00	884,320.00	0.00	884,320.00	0.00
450610101	Central Bank of India (NREGS)	0.00	0.00	1,295,402.00	1,295,402.00	0.00	0.00
450610102	Cental bank -OAP	0.00	0.00	0.00	0.00	0.00	0.00
450610103	State Bank of India (VAT Transfer)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460100101	Festival Advance	6,000.00	0.00	175,000.00	181,000.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	38,713.00	0.00	36,632.00	5,000.00	70,345.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,000,000.00	0.00	1,841,000.00	0.00	2,841,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	0.00	0.00	0.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	146,844.00	0.00	146,844.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	348,988.00	348,988.00	0.00	0.00
460509901	Advance to Others	831,575.00	0.00	1,648,258.00	1,306,123.00	1,173,710.00	0.00
	Total	220,192,331.00	220,192,331.00	739,143,462.00	739,143,462.00	959,335,793.00	959,335,793.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Pathanapuram Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	51,102,431.00
	Cash	RP-40(a)	11,300.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,668,780.00
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	681,795.00
150000000	Sale & Hire Charges	RP-5	264,438.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	88,635,698.00
171000000	Interest Earned	RP-9	783,437.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8,999,791.00
350000000	Other Liabilities	RP-36	177,650.00
Non Operating			
180000000	Other Income	RP-10	23,209.00
311000000	Earmarked Funds	RP-29	500.00
330000000	Secured Loans	RP-32	70,924,257.00
340000000	Deposits Received	RP-34	25,453,261.00
350000000	Other Liabilities	RP-36	930,090.00
431000000	Sundry Debtors (Receivables)	RP-43	11,051,559.00
460000000	Loans, Advances and Deposits	RP-47	28,145.00
Grand Total			262,736,341.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,321,909.00
220000000	Administrative Expenses	RP-12	4,697,904.00
230000000	Operations & Maintenance	RP-13	5,740,829.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7,398,850.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	20,144,658.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,405,008.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	4,452,002.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	110,000.00
255000000	Maintenance Projects	RP-20	24,010,361.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	1,762,280.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	1,027,000.00
280000000	Prior Period Item	RP-26	13,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	854,308.00
350000000	Other Liabilities	RP-36	7,990,852.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	7,257,402.00
330000000	Secured Loans	RP-32	6,692,809.00
340000000	Deposits Received	RP-34	6,287,156.00
350000000	Other Liabilities	RP-36	2,503,829.00
410000000	Fixed Assets	RP-38	22,028,973.00
412000000	Capital Work In Progress	RP-40	1,429,054.00
431000000	Sundry Debtors (Receivables)	RP-43	9,958,699.00
440000000	Pre-paid Expenses	RP-45	70,924,257.00
460000000	Loans, Advances and Deposits	RP-47	4,049,770.00
Closing Balance			
	Bank	RP-40(b)	43,675,431.00
	Cash	RP-40(b)	0.00
Grand Total			262,736,341.00

Pathanapuram Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>

Pathanapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Property Tax-Epayment Account	998,415.00
450220101	Kerala Gramin Bank Own Fund	22,112,113.00
450220102	Kerala Grameen Bank- KURDFC39647	18,781.00
450230101	Dist cooperative bank own fund - A/C 03	11,301.00
450230102	Co-operative Bank - FD Account - 3500	0.00
450230103	Co-operative Bank - FD Account - 2258	0.00
450230104	Co-operative Bank - F D Account-66198	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund-VPFA-I_3	0.00
450250110	Treasury TSB A/C	27,959,056.00
450410101	Indian Bank SB Account	0.00
450420101	DISTRESS RELIF FUND ,KGB-40585101028225	2,765.00
450430101	Co-operative Bank - Special Funds_Drinking water	0.00
450430102	Co-operative Bank - Special Fund Relief fund	0.00
450430103	Pathanapuram SCB-E M S Housing Scheme	0.00
450430104	Pathanapuram SCB-SAKSHARATHA	0.00
450610101	Central Bank of India (NREGS)	0.00
450610102	Cental bank -OAP	0.00
450610103	State Bank of India (VAT Transfer)	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		51,102,431.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	11,300.00
		11,300.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	3,668,780.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00
		3,668,780.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	0.00
		0.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	20,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,350.00
140100103	Registration Fee from Tutorial Institutions	250.00
140100199	Other Empanelment & Registration Fees and Charges	58,635.00
140110109	Licence Fees for Domestic Dogs and Pigs	40.00
140110111	Belated Fees	10,050.00

Pathanapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

140120101	Permit Fee for Construction of Buildings	167,329.00
140120102	Permit Fee for Installation of Machinery	50.00
140120104	Permit Fee for Running of Machinery	5,485.00
140120105	Building Regularisation fee	118,295.00
140120199	Fee for Grant of Other Permits	2,330.00
140130101	Fees for Birth Certificate	1,975.00
140130102	Fees for Death Certificate	20.00
140130103	Fees for Marriage Certificate	460.00
140130104	Fees for extracts as per RTI Act	5,206.00
140130105	Fee for Non Availability Certificate	32.00
140130199	Fees for Other Certificates or Extracts	14,205.00
140200101	Penalties and Fines - Penal Interest	91,460.00
140200102	Penalties and Fines - Fines	4,941.00
140200103	Penalties and Fines - Compounding Fees	24,616.00
140200104	Penalties and Fines - Birth	362.00
140200105	Penalties and Fines - Death	238.00
140200106	Penalties and Fines - Marriage	7,400.00
140200107	Penalties and Fines - Licence	75.00
140400101	Notice Fee	53,758.00
140400102	Warrant Fee	130.00
140400103	Ownership Change Fee	41,000.00
140400106	Search Fee	2,148.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	11,278.00
140400199	Other Fees	3,800.00
140500107	Bank Charges Collected	5,595.00
140500118	Hospital Kiosks receipts	9,675.00
140500119	Service Charges collected	11,907.00
140700101	Restoration Charges for Road Cutting	6,000.00
140700199	Re-imburement of Other Expenses Incurred	0.00
		681,795.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	137,874.00
150110199	Sale of Other Forms	4,378.00
150120103	Sale of Scrap	2,500.00
150120105	Sale of empties and waste materials.	90,438.00
150120199	Sale of other stores & Scrap	29,248.00
150400199	Hire Charges of Other Vehicle	0.00
		264,438.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	16,668,998.00
160100102	Development Fund - Special Component Plan	8,438,338.00
160100104	Development Fund - Central Finance Commission Grant	12,452,333.00
160100108	Development Fund - CFC- Perfomance Grant	499,409.00
160100399	State Sponsored Schemes- Others	110,000.00
160100401	Maintenance Fund - Road Assets	25,242,000.00
160100402	Maintenance Fund - Non-Road Assets	6,018,118.00
160100501	General Purpose Fund	15,106,062.00
160100704	Flood Relief Grant	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,330,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,770,440.00
		88,635,698.00

Pathanapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	783,437.00
		783,437.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act	1,185,402.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	3,191,145.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	943,828.00
320200308	Library Grant	16,480.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,415,825.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	139,946.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayat	499,000.00
320800101	Beneficiary Contributions	1,608,165.00
		8,999,791.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	101,250.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	76,400.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
		177,650.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100102	Deposits Forfeited - Earnest Money Deposit	7,500.00
180800103	Receipts towards postal charges	8,417.00
180800104	Receipts from Libraries	292.00
180800199	Miscellaneous Receipts	7,000.00
		23,209.00

RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	500.00
		500.00

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	70,924,257.00
		70,924,257.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	2,109.00
340100103	Bidders' Earnest Money Deposit	19,116.00
340100201	Contractors' Security Deposit	35,000.00
340100203	Bidders' Security Deposit	44,193.00
340100301	Contractors' Retention	7,513,343.00
340200101	Rent Deposit	265,000.00
340200102	Auction Deposit	17,500,000.00
340200107	Election Deposit(Candidate)	74,500.00
340200199	Other Deposits-Revenue	0.00

Pathanapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

		25,453,261.00
--	--	----------------------

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	6,890.00
350300101	Government and Other Dues Payable - Library Cess	400,005.00
350300110	Government and Other Dues Payable - CGST	241,712.00
350300111	Government and Other Dues Payable - SGST	241,712.00
350300113	Government and Other Dues Payable-TDS - CGST	7,318.00
350300114	Government and Other Dues Payable-TDS - SGST	7,318.00
350300116	Government And Other Dues Payable -Flood Cess	25,135.00
		930,090.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,659,701.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	36,290.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,172,121.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	81,872.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	804,100.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	251,118.00
431400101	Rent Receivables from Buildings(Current)	1,806,728.00
431400102	Rent Receivables from Buildings(Arrears)	4,629.00
431400105	Receivables towards Market Receipts(current)	235,000.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		11,051,559.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	6,000.00
460100103	Temporary Advance for Official Purposes	2,975.00
460500501	Advance to Implementing Officers	19,170.00
		28,145.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	1,220.00
210100102	Salaries - Permanent Staff	469,988.00
210100105	Salaries - Part Time Contingent Staff	1,000.00
210100107	Salaries - Honorarium Staff	108,000.00
210100201	Wages - Daily Wages Staff	1,795,316.00
210200101	Travelling Allowances - Secretary	8,856.00
210200102	Travelling Allowances - Permanent Staff	53,527.00
210200202	Uniform Allowance	2,400.00
210200204	Festival Allowance	75,890.00
210200206	Telephone Allowance Secretary	1,332.00
210200301	Monthly Honorarium - President	124,492.00
210200303	Telephone Allowance - President	1,216.00
210200304	Monthly Honorarium - Vice President	100,471.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	218,016.00
210200306	Monthly Honorarium - Members	950,980.00
210200307	Telephone Allowance □ Vice President	1,042.00
210200401	Sitting Fee of President	7,500.00
210200402	Sitting Fee of Vice President	8,500.00

Pathanapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

210200403	Sitting Fee of Chairpersons of Standing Committees	33,250.00
210200404	Sitting Fee of Members	115,000.00
210200501	Travelling Allowance of President	15,800.00
210200502	Travelling Allowance of Vice President	177.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	20,400.00
210200504	Travelling Allowance of Members	31,680.00
210500101	Employer's Provident Fund Contribution	175,856.00
		4,321,909.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	81,966.00
220110103	Water Charges - Office	14,947.00
220110199	Other Office Maintenance Expenses	7,700.00
220120101	Telephone Expenses - Office	57,156.00
220120102	Telephone Expenses - Transferred Institutions	13,579.00
220120103	Postage Expenses	59,940.00
220200101	Purchase of Books	11,030.00
220200102	Purchase of News Paper	98,515.00
220200103	Purchase of Periodicals	16,326.00
220210101	Printing Charges	15,630.00
220210102	Stationery Expenses	263,164.00
220400101	Insurance of Vehicles	30,949.00
220510101	Legal Expenses for Recoveries	-33,100.00
220520102	Consultancy Fees	400,430.00
220520199	Other Professional Fees except Legal Expenses	5,900.00
220600101	Newspaper Advertisement Charges	139,637.00
220600199	Other Advertisement & Publicity Charges	165,128.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	367,797.00
220710101	Extra - ordinary Expenses	2,590,040.00
220710102	Light Refreshment Charges	44,692.00
220800104	Grama Sabha Expenses	1,890.00
220800105	Ceremonies, Entertainments and Receptions	149,561.00
220800199	Other Administrative Expenses	193,027.00
		4,697,904.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,263,717.00
230100199	Electricity Charges for Other Operations	296,165.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	159,607.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	65,612.00
230110102	Water Charges for Street Water Tap	178,500.00
230400101	Vehicle Hire Charges	144,781.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	1,073.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	8,490.00
230500704	Repairs & Maintenance Electricity - Street Lights	129,442.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	51,824.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,662.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	35,370.00
230500999	Repairs & Maintenance - Movable Assets Others	98,220.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,583,866.00
230800103	Expenses for Burial of Unclaimed Dead bodies	6,300.00
230800104	Expenses for Cutting of dangerous trees	1,800.00
230800106	Expenses for shifting of Electric posts	475,970.00
230800110	Sanitation Expenses	292,327.00

Pathanapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

230800114	Expenses Related to Pandemic/Epidemic Control	946,103.00
		5,740,829.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	28,599.00
250100201	Agriculture and Related Sectors - Other crops- General	1,088,303.00
250100301	Agricultural Development Programs- General	931,250.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	1,415,200.00
250100501	Agriculture and Related Sectors - Dairy development- General	1,161,751.00
250101901	Agriculture and Related Sectors -Pepper- General	210,000.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	9,389.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	126,912.00
250103101	Animal Husbandry -Cow- General	1,300,000.00
250103501	Animal Husbandry -Poultry- General	244,800.00
250103901	Animal Husbandry -Infrastructure- General	300,000.00
250104001	Animal Husbandry -Disease Control - General	299,936.00
250104501	Dairy Development -Fodder Grass- General	46,800.00
250105201	Inland -Pisciculture- General	35,910.00
250200301	Flood control-General	0.00
250301501	Service Enterprises - General	200,000.00
		7,398,850.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100601	SSA & Other Educational Programs-General	300,000.00
251101301	Education-Related Activities - General	200,290.00
251101302	Education-Related Activities - SCP	1,662,440.00
251200201	Public Health Programs -General	664,601.00
251200301	Health related Special Programs -General	1,239,107.00
251200401	Medicines-General	142,098.00
251200801	Drinking Water-General	160,635.00
251200901	Sanitation-General	557,234.00
251202601	Sanitation & Waste Management - Public - General	487,209.00
251300101	Housing-General	9,112,477.00
251300102	Housing-SCP	4,032,282.00
251300401	Electrification-General	78,656.00
251300601	Programs for Physically/ Mentally Challenged-General	1,000,000.00
251420101	Anganwadi Infrastructure - General	2,296.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	121,172.00
251600601	General Economic Services- Good Governance -General	324,161.00
251600801	General Economic Services- Other Plan Expenditure-General	60,000.00
		20,144,658.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	2,007,183.00
252100701	Office Electrification - General	147,585.00
252201201	Other Programs in Infrastructure Sector-General	372,999.00
252310201	Other Constructions - Side Walls - General	2,877,241.00
		5,405,008.00

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

Code	Head Of Account	Amount
253100102	Drinking Water related Projects- SCP	404,813.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	3,563,095.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	419,358.00

Pathanapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

253101201	Payments to IKM	64,736.00
		4,452,002.00
RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200199	State Sponsored Schemes- Others	110,000.00
		110,000.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	8,912,225.00
255100102	Maintenance Projects - Road Assets -Tarred	12,253,540.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	44,596.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	300,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	2,200,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	300,000.00
		24,010,361.00
RP-21 Other Revenue Grants and Funds - Revenue Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100105	Grant for Festivals- Revenue Expenses	5,000.00
256100199	Other Revenue Grants- Revenue Expenses	1,757,280.00
		1,762,280.00
RP-22 Grants, Contributions and Compensations from Own Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	27,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000,000.00
		1,027,000.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	13,000.00
		13,000.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320800101	Beneficiary Contributions	25,000.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00
350200301	Recoveries Payable - COVID	829,308.00
		854,308.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	1,736,617.00
350110102	Employee Liabilities - Net Salary Payable	5,555,437.00
350110104	Employee Liabilities - Pension Contributions Payable	698,798.00
350800118	Electricity Charges for Other Operations Payable	0.00
		7,990,852.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500203	Interest on loans from financial institutions - KURDFC	7,228,324.00
240700101	Bank Charges	3,457.00
240800101	Other Finance Expenses	25,621.00

Pathanapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

		7,257,402.00
RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	6,692,809.00
		6,692,809.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	1,262.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	15,366.00
340100201	Contractors' Security Deposit	191,140.00
340100203	Bidders' Security Deposit	40,606.00
340100301	Contractors' Retention	84,420.00
340200101	Rent Deposit	173,362.00
340200102	Auction Deposit	5,735,000.00
340200107	Election Deposit(Candidate)	41,000.00
		6,287,156.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	139,100.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	906,892.00
350200103	Recoveries Payable - State Life Insurance	139,700.00
350200104	Recoveries Payable - Group Insurance Scheme	92,800.00
350200105	Recoveries Payable - Life Insurance Corporation	131,275.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	20,000.00
350200115	Recoveries Payable - Dues to other Panchayats	9,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	175,856.00
350200201	Recoveries Payable - Income Tax Deducted at Source	31,328.00
350300101	Government and Other Dues Payable - Library Cess	331,970.00
350300110	Government and Other Dues Payable - CGST	230,550.00
350300111	Government and Other Dues Payable - SGST	230,550.00
350300113	Government and Other Dues Payable-TDS - CGST	15,423.00
350300114	Government and Other Dues Payable-TDS - SGST	15,423.00
350300116	Government And Other Dues Payable -Flood Cess	23,962.00
		2,503,829.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	6,575,592.00
410300101	Roads - Cement Concrete	8,930,356.00
410300102	Roads - Tarred	872,029.00
410300201	Lanes - Cement Concrete	475,182.00
410300301	Culverts	925,567.00
410300399	Other constructions	2,012,879.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
410600104	Electricity - Street Lights	753,943.00
410700103	Waste Treatment - Land fill	295,605.00
410710101	Movable Assets - Plant, Machinery& Tools	553,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	600.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	518,650.00
410710199	Movable Assets -Others	115,570.00
		22,028,973.00

Pathanapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1,429,054.00
		1,429,054.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	9,958,699.00
		9,958,699.00

RP-45 Pre-paid Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	70,924,257.00
		70,924,257.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	175,000.00
460100103	Temporary Advance for Official Purposes	36,632.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,841,000.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	146,844.00
460500501	Advance to Implementing Officers	348,988.00
460509901	Advance to Others	1,501,306.00
		4,049,770.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Property Tax-Epayment Account	941,827.00
450220101	Kerala Gramin Bank Own Fund	31,753,155.00
450220102	Kerala Grameen Bank- KURDFC39647	83,300.00
450220103	Axis Bank 32619	8,998,274.00
450220104	KGB Net Bkg 190	0.00
450230101	Dist cooperative bank own fund - A/C 03	11,790.00
450230102	Co-operative Bank - FD Account - 3500	0.00
450230103	Co-operative Bank - FD Account - 2258	0.00
450230104	Co-operative Bank - F D Account-66198	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund-VPFA-I_3	0.00
450250104	LGTSB 695	1,000,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID 1096	0.00
450410101	Indian Bank SB Account	0.00
450420101	DISTRESS RELIF FUND ,KGB-40585101028225	2,765.00
450430101	Co-operative Bank - Special Funds_Drinking water	0.00
450430102	Co-operative Bank - Special Fund Relief fund	0.00
450430103	Pathanapuram SCB-E M S Housing Scheme	0.00
450430104	Pathanapuram SCB-SAKSHARATHA	0.00
450450101	SUB TRY CFLTC	884,320.00
450610101	Central Bank of India (NREGS)	0.00
450610102	Cental bank -OAP	0.00
450610103	State Bank of India (VAT Transfer)	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00

Pathanapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		43,675,431.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary