പട്ടഞ്ചേരി ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2021–22

Pattencherry Grama Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	3,404,604.00
130000000	Rental Income from Panchayat Properties	I-3	122,974.00
140000000	Fees & User Charges	I-4(b)	2,096,505.00
150000000	Sale & Hire Charges	I-5(b)	166,436.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	206,163,549.00
171000000	Interest Earned	I-8	162,937.00
180000000	Other Income	I-9	12,228.00
A	**Total-Income**		**212,129,233.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	13,568,155.00
220000000	Administrative Expenses	I-11(b)	1,858,445.00
230000000	Operations & Maintenance	I-12(b)	3,128,094.00
240000000	Interest & Finance Charges	I-13	735.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,209,752.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	93,360,895.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,690,229.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	594,942.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	67,242,322.00
255000000	Maintenance Projects	I-14(e)	11,331,731.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	380,078.00
B	**Total-Expenditure**		**208,365,378.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**3,763,855.00**
D= 280000000	Prior Period Item	I-18	1,240,540.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**2,523,315.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

Pattencherry Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,541,725.00	
110100103	Property Tax on Non-Residential Buildings	719,819.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	156,620.00	
110200102	Profession Tax - Employees	986,440.00	
	Total Tax Revenue	**3,404,604.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	122,974.00	
	Total Rental Income from Panchayat Properties	**122,974.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	15,700.00	
140110101	Licence Fees for Dangerous and Offensive Trades	75,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	170.00	
140110111	Belated Fees	1,128.00	
140120101	Permit Fee for Construction of Buildings	66,712.00	
140120102	Permit Fee for Installation of Machinery	200.00	
140120104	Permit Fee for Running of Machinery	3,400.00	
140120105	Building Regularisation fee	40,031.00	
140130101	Fees for Birth Certificate	20.00	
140130102	Fees for Death Certificate	95.00	
140130103	Fees for Marriage Certificate	2,540.00	
140130104	Fees for extracts as per RTI Act	329.00	
140130105	Fee for Non Availability Certificate	2.00	
140200101	Penalties and Fines - Penal Interest	7,856.00	
140200102	Penalties and Fines - Fines	99,603.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	25.00	
140200105	Penalties and Fines - Death	118.00	
140200106	Penalties and Fines - Marriage	3,000.00	
140400101	Notice Fee	30,187.00	
140400103	Ownership Change Fee	14,500.00	
140400106	Search Fee	285.00	
140400109	Application Fee	6,190.00	
140400199	Other Fees	2,934.00	
140500110	Public Comfort Station Receipts	1,000.00	
140500112	Bus Stand Receipts	3,250.00	
140500116	Crematorium Fees	1,722,180.00	
	Total Fees & User Charges-Income Head wise	**2,096,505.00**	

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

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

150100107	Sale of Usufructs of Trees	7,700.00	
150100110	Sale of Timber	22,050.00	
150110101	Sale of Tender Forms	26,080.00	
150120103	Sale of Scrap	7,135.00	
150120105	Sale of empties and waste materials.	103,471.00	
	Total Sale & Hire Charges-Income Head -wise	**166,436.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	16,463,581.00	
160100102	Development Fund - Special Component Plan	13,121,291.00	
160100103	Development Fund - Tribal Sub-Plan	794,641.00	
160100104	Development Fund - Central Finance Commission Grant	965,973.00	
160100108	Development Fund - CFC- Perfomance Grant	3,817,665.00	
160100109	Development Fund - CFC Grant Tied	1,800,724.00	
160100110	Development Fund - CFC Grant UnTied	3,165,499.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	32,281,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	8,098,400.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	19,833,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,369,400.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,207,900.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	1,120,000.00	
160100401	Maintenance Fund - Road Assets	8,420,264.00	
160100402	Maintenance Fund - Non-Road Assets	3,419,688.00	
160100501	General Purpose Fund	13,939,000.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	64,561,529.00	
160100709	Local Area Development Fund for members of Legislative Assembly	380,078.00	
160100901	Donations Related to Pandemic/Epidemic Control	236,716.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,630,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,326,800.00	
	Total Revenue Grants,Contributions & Subsidies	**206,163,549.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	162,937.00	
	Total Interest Earned	**162,937.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	8,028.00	
180800103	Receipts towards postal charges	4,200.00	
	Total Other Income	**12,228.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	988,753.00	
210100102	Salaries - Permanent Staff	7,510,200.00	
210100105	Salaries - Part Time Contingent Staff	965,152.00	
210100106	Salaries - Contract Staff	435,993.00	
210100201	Wages - Daily Wages Staff	571,168.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	7,770.00	
210200102	Travelling Allowances - Permanent Staff	68,525.00	
210200104	Travelling Allowances - Contract Staff	14,175.00	
210200105	Travelling Allowances - Daily Wages Staff	34,280.00	
210200204	Festival Allowance	39,380.00	
210200206	Telephone Allowance Secretary	2,319.00	
210200301	Monthly Honorarium - President	167,400.00	
210200303	Telephone Allowance - President	2,036.00	
210200304	Monthly Honorarium - Vice President	136,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	322,200.00	
210200306	Monthly Honorarium - Members	1,023,000.00	
210200401	Sitting Fee of President	9,500.00	
210200402	Sitting Fee of Vice President	9,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	24,000.00	
210200404	Sitting Fee of Members	78,400.00	
210200501	Travelling Allowance of President	30,977.00	
210200502	Travelling Allowance of Vice President	1,800.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,400.00	
210200504	Travelling Allowance of Members	12,640.00	
210300101	Pension Contributions - Secretary	115,228.00	
210300102	Pension Contributions - Permanent Staff	774,295.00	
210300104	Pension Contributions - Part Time Contingent Staff	128,224.00	
210500101	Employer s Provident Fund Contribution	70,140.00	
	Total Establishment Expenditures-Expenditure head-wise	**13,568,155.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	993,141.00	
220110101	Electricity Charges - Office	115,519.00	
220110102	Electricity Charges - Transferred Institutions	23,167.00	
220120101	Telephone Expenses - Office	41,893.00	
220120102	Telephone Expenses - Transferred Institutions	13,255.00	
220120103	Postage Expenses	25,000.00	
220120104	Internet Charges	20,184.00	
220200101	Purchase of Books	4,080.00	
220200102	Purchase of News Paper	23,739.00	
220210101	Printing Charges	22,555.00	
220210102	Stationery Expenses	206,739.00	
220400101	Insurance of Vehicles	10,828.00	
220600101	Newspaper Advertisement Charges	8,439.00	
220610101	Membership of KREWS	4,000.00	
220610102	Subscription for Panchayat Association	43,000.00	
220610199	Other Membership and Subscriptions	16,240.00	
220700101	Election Expenses	64,943.00	
220710102	Light Refreshment Charges	85,607.00	
220800103	Workshops and Seminars	18,500.00	
220800199	Other Administrative Expenses	117,616.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,858,445.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	316,910.00	
230100102	Electricity Charges for Crematorium	40,344.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	338,446.00	
230110102	Water Charges for Street Water Tap	100,611.00	
230400101	Vehicle Hire Charges	291,388.00	
230500704	Repairs & Maintenance Electricity - Street Lights	258,744.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,359.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	79,648.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	300.00	
230800104	Expenses for Cutting of dangerous trees	15,500.00	
230800110	Sanitation Expenses	186,520.00	
230800114	Expenses Related to Pandemic/Epidemic Control	1,430,324.00	
	Total Operations & Maintenance-Expenditure head-wise	**3,128,094.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	735.00	
	Total Interest & Finance Charges	**735.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	10,211,200.00	
250100201	Agriculture and Related Sectors - Other crops- General	399,500.00	
250100301	Agricultural Development Programs- General	50,000.00	
250103102	Animal Husbandry -Cow - SCP	1,019,000.00	
250103103	Animal Husbandry -Cow - TSP	3,000.00	
250103202	Animal Husbandry -Goat - SCP	600,000.00	
250103203	Animal Husbandry -Goat - TSP	180,000.00	
250103501	Animal Husbandry -Poultry- General	200,000.00	
250103503	Animal Husbandry -Poultry - TSP	100,652.00	
250103901	Animal Husbandry -Infrastructure- General	50,000.00	
250104602	Dairy Development -Storage and Marketing- SCP	200,000.00	
250106301	Integrated Pisciculture - General	196,400.00	
	Total Decentralised Plan Programme - Productive Sector	**13,209,752.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251101302	Education-Related Activities - SCP	1,500,000.00	
251200201	Public Health Programs -General	848,930.00	
251200301	Health related Special Programs -General	1,000,000.00	
251200803	Drinking Water-TSP	50,000.00	
251202601	Sanitation & Waste Management - Public - General	1,997,166.00	
251202701	Crematorium - General	1,066,501.00	
251300101	Housing-General	7,638,000.00	
251300102	Housing-SCP	6,240,000.00	
251300103	Housing-TSP	60,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	802,700.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	198,600.00	

251300801	Total Poverty Alleviation Programs-General	64,561,529.00	
251301102	Special Programs for Scheduled Tribes -TSP	38,374.00	
251301201	Other Social Security Programs-General	448,328.00	
251301202	Other Social Security Programs-SCP	495,732.00	
251301203	Other Social Security Programs-TSP	57,054.00	
251410101	Anganwadi Nutrition - General	1,989,296.00	
251410102	Anganwadi Nutrition - SCP	1,199,071.00	
251420201	Anganwadi Related Services - General	1,182,600.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	219,852.00	
251600601	General Economic Services- Good Governance -General	30,000.00	
251630101	Electricity Line Extension - General	1,737,162.00	
	Total Decentralised Plan Programme - Service Sector	**93,360,895.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	1,140,809.00	
252200101	Roads-General	2,039,609.00	
252201201	Other Programs in Infrastructure Sector-General	299,735.00	
252201203	Other Programs in Infrastructure Sector-TSP	210,076.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**3,690,229.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	192,136.00	
253100901	Computerisation of Panchayats-General	40,036.00	
253101101	Contribution towards SSA -General	266,000.00	
253101201	Payments to IKM	96,770.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**594,942.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100101	Expenditures of Transferred Institutions - Agriculture	44,500.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	17,332.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	1,050.00	
254100106	Expenditures of Transferred Institutions - Allopathy	45,805.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	13,535.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	32,281,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	8,098,400.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	19,833,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,369,400.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,207,900.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	1,120,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**67,242,322.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	274,968.00	
255100102	Maintenance Projects - Road Assets -Tarred	10,355,002.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	201,761.00	
	Total Maintenance Projects	**11,331,731.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	380,078.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**380,078.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(3,580.00)	
280200201	Prior Period Income - License Fees	(750.00)	
280200401	Prior Period Income - Other Incomes	(4,000.00)	
280800301	Prior Period - Operations and Maintenance Expenses	1,248,870.00	
	Total Prior Period Items(Net)	**1,240,540.00**	

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Pattencherry Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	16,401,007.00
	Cash	RP-40(a)	16,443.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	986,440.00
140000000	Fees & User Charges	RP-4	2,017,255.00
150000000	Sale & Hire Charges	RP-5	166,436.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	72,632,073.00
171000000	Interest Earned	RP-9	162,937.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	15,164,169.00
350000000	Other Liabilities	RP-36	124,640.00
Non Operating			
180000000	Other Income	RP-10	12,228.00
311000000	Earmarked Funds	RP-29	3,100.00
340000000	Deposits Received	RP-34	141,909.00
350000000	Other Liabilities	RP-36	139,238.00
431000000	Sundry Debtors (Receivables)	RP-43	9,552,496.00
460000000	Loans, Advances and Deposits	RP-47	715,010.00
Grand Total			**118,235,381.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,770,993.00
220000000	Administrative Expenses	RP-12	1,858,445.00
230000000	Operations & Maintenance	RP-13	3,128,094.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	13,209,752.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	23,754,310.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,690,229.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	594,942.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	1,452,222.00
255000000	Maintenance Projects	RP-20	11,331,731.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	380,078.00
280000000	Prior Period Item	RP-26	1,248,120.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7,663,690.00
350000000	Other Liabilities	RP-36	8,837,371.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	735.00
280000000	Prior Period Item	RP-26	-3,580.00
340000000	Deposits Received	RP-34	30,459.00
350000000	Other Liabilities	RP-36	3,323,570.00
410000000	Fixed Assets	RP-38	978,419.00
412000000	Capital Work In Progress	RP-40	5,825,273.00
431000000	Sundry Debtors (Receivables)	RP-43	1,618,349.00
460000000	Loans, Advances and Deposits	RP-47	3,023,868.00
	Closing Balance		
	Bank	RP-40(b)	22,508,074.00
	Cash	RP-40(b)	10,237.00
Grand Total			**118,235,381.00**

Pattencherry Grama Panchayat

Receipt And Payment Statement

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

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

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Accounts Officer

Secretary

Pattencherry Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	Nationalised Bank - Own Fund_1	0.00
450210113	Nationalised Bank - Own Fund_13	0.00
450220101	HDFC Card payment	13,611.00
450230101	Pattanchery Co-op Bank	5,220,194.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund-VPFA-I_3	520,137.00
450250109	Treasury - Own Fund-VPFA-I_9	0.00
450250110	TSB(OWN FUND) A/C-9	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT Tattamangalam NREGS	11,413.00
450410102	SBT-Pension Chittur	0.00
450410103	SBT CHITTUR 67325121317	10,024,215.00
450430101	Co-op Durithaswasam	18,952.00
450610101	Canara Bank Meenakshipuram	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	592,485.00
		16,401,007.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	16,443.00
		16,443.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	986,440.00
		986,440.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	15,700.00
140110109	Licence Fees for Domestic Dogs and Pigs	170.00
140110111	Belated Fees	1,128.00
140120101	Permit Fee for Construction of Buildings	66,712.00
140120102	Permit Fee for Installation of Machinery	200.00
140120104	Permit Fee for Running of Machinery	3,400.00
140120105	Building Regularisation fee	40,031.00
140130101	Fees for Birth Certificate	20.00
140130102	Fees for Death Certificate	95.00
140130103	Fees for Marriage Certificate	2,540.00
140130104	Fees for extracts as per RTI Act	329.00
140130105	Fee for Non Availability Certificate	2.00
140200101	Penalties and Fines - Penal Interest	7,856.00
140200102	Penalties and Fines - Fines	99,603.00
140200103	Penalties and Fines - Compounding Fees	50.00

140200104	Penalties and Fines - Birth	25.00
140200105	Penalties and Fines - Death	118.00
140200106	Penalties and Fines - Marriage	3,000.00
140400101	Notice Fee	30,187.00
140400103	Ownership Change Fee	14,500.00
140400106	Search Fee	285.00
140400109	Application Fee	6,190.00
140400199	Other Fees	2,934.00
140500116	Crematorium Fees	1,722,180.00
		2,017,255.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100107	Sale of Usufructs of Trees	7,700.00
150100110	Sale of Timber	22,050.00
150110101	Sale of Tender Forms	26,080.00
150120103	Sale of Scrap	7,135.00
150120105	Sale of empties and waste materials.	103,471.00
		166,436.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	11,775,647.00
160100102	Development Fund - Special Component Plan	13,038,407.00
160100103	Development Fund - Tribal Sub-Plan	794,641.00
160100104	Development Fund - Central Finance Commission Grant	965,973.00
160100108	Development Fund - CFC- Perfomance Grant	3,817,665.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	1,120,000.00
160100401	Maintenance Fund - Road Assets	15,204,174.00
160100402	Maintenance Fund - Non-Road Assets	3,419,688.00
160100501	General Purpose Fund	13,939,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100709	Local Area Development Fund for members of Legislative Assembly	380,078.00
160100901	Donations Related to Pandemic/Epidemic Control	10,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,630,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,326,800.00
		72,632,073.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	162,937.00
		162,937.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	699,738.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	626,113.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	4,599,000.00
320200112	Development Fund - CFC Grant UnTied	3,113,740.00
320200322	Grants from Suchithwa Mission	160,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	200,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	2,750,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	9,950.00
320800101	Beneficiary Contributions	2,778,912.00

320800202	Donations Related to Pandemic/Epidemic Control	226,716.00
		15,164,169.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	1.00
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	21,400.00
350409901	Refunds Payable - Others	47,307.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	332.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	1,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	48,250.00
350410401	Advance Collection of Revenues - Rent from Buildings	2,350.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	4,000.00
		124,640.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	8,028.00
180800103	Receipts towards postal charges	4,200.00
		12,228.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	3,100.00
		3,100.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders' Earnest Money Deposit	6,200.00
340100201	Contractors' Security Deposit	13,387.00
340100202	Suppliers' Security Deposit	15,000.00
340100301	Contractors' Retention	107,322.00
340200102	Auction Deposit	0.00
		141,909.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	50.00
350300101	Government and Other Dues Payable - Library Cess	116,137.00
350300110	Government and Other Dues Payable - CGST	10,983.00
350300111	Government and Other Dues Payable - SGST	10,983.00
350400199	Refunds Payable - Other Taxes	1,085.00
350800101	Liability in respect of Stale Cheques	0.00
350900101	Sales Proceeds - Assets	0.00
		139,238.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,540,156.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	63.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	676,227.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	77,760.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	156,620.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	35,937.00

431400101	Rent Receivables from Buildings(Current)	71,863.00
431400107	Receivables towards Bus Stand Receipts(Current)	3,250.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	1,000.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00
431600199	Receivables from Government (redemption amount)	6,989,620.00
		9,552,496.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	12,000.00
460100103	Temporary Advance for Official Purposes	703,010.00
		715,010.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	132,742.00
210100102	Salaries - Permanent Staff	950,314.00
210100105	Salaries - Part Time Contingent Staff	37,627.00
210100201	Wages - Daily Wages Staff	571,168.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	7,770.00
210200102	Travelling Allowances - Permanent Staff	68,525.00
210200104	Travelling Allowances - Contract Staff	14,175.00
210200105	Travelling Allowances - Daily Wages Staff	34,280.00
210200204	Festival Allowance	39,380.00
210200206	Telephone Allowance Secretary	2,319.00
210200301	Monthly Honorarium - President	167,400.00
210200303	Telephone Allowance - President	2,036.00
210200304	Monthly Honorarium - Vice President	136,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	322,200.00
210200306	Monthly Honorarium - Members	1,023,000.00
210200401	Sitting Fee of President	9,500.00
210200402	Sitting Fee of Vice President	9,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	24,000.00
210200404	Sitting Fee of Members	78,400.00
210200501	Travelling Allowance of President	30,977.00
210200502	Travelling Allowance of Vice President	1,800.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,400.00
210200504	Travelling Allowance of Members	12,640.00
210500101	Employer s Provident Fund Contribution	70,140.00
		3,770,993.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	993,141.00
220110101	Electricity Charges - Office	115,519.00
220110102	Electricity Charges - Transferred Institutions	23,167.00
220120101	Telephone Expenses - Office	41,893.00
220120102	Telephone Expenses - Transferred Institutions	13,255.00
220120103	Postage Expenses	25,000.00
220120104	Internet Charges	20,184.00
220200101	Purchase of Books	4,080.00
220200102	Purchase of News Paper	23,739.00
220210101	Printing Charges	22,555.00
220210102	Stationery Expenses	206,739.00
220400101	Insurance of Vehicles	10,828.00

220600101	Newspaper Advertisement Charges	8,439.00
220610101	Membership of KREWS	4,000.00
220610102	Subscription for Panchayat Association	43,000.00
220610199	Other Membership and Subscriptions	16,240.00
220700101	Election Expenses	64,943.00
220710102	Light Refreshment Charges	85,607.00
220800103	Workshops and Seminars	18,500.00
220800199	Other Administrative Expenses	117,616.00
		1,858,445.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	316,910.00
230100102	Electricity Charges for Crematorium	40,344.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	338,446.00
230110102	Water Charges for Street Water Tap	100,611.00
230400101	Vehicle Hire Charges	291,388.00
230500704	Repairs & Maintenance Electricity - Street Lights	258,744.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,359.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	79,648.00
230800103	Expenses for Burial of Unclaimed Dead bodies	300.00
230800104	Expenses for Cutting of dangerous trees	15,500.00
230800110	Sanitation Expenses	186,520.00
230800114	Expenses Related to Pandemic/Epidemic Control	1,430,324.00
		3,128,094.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	10,211,200.00
250100201	Agriculture and Related Sectors - Other crops- General	399,500.00
250100301	Agricultural Development Programs- General	50,000.00
250103102	Animal Husbandry -Cow - SCP	1,019,000.00
250103103	Animal Husbandry -Cow - TSP	3,000.00
250103202	Animal Husbandry -Goat - SCP	600,000.00
250103203	Animal Husbandry -Goat - TSP	180,000.00
250103501	Animal Husbandry -Poultry- General	200,000.00
250103503	Animal Husbandry -Poultry - TSP	100,652.00
250103901	Animal Husbandry -Infrastructure- General	50,000.00
250104602	Dairy Development -Storage and Marketing- SCP	200,000.00
250106301	Integrated Pisciculture - General	196,400.00
		13,209,752.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251101302	Education-Related Activities - SCP	1,500,000.00
251200201	Public Health Programs -General	848,930.00
251200301	Health related Special Programs -General	1,000,000.00
251200803	Drinking Water-TSP	50,000.00
251200901	Sanitation-General	13,000.00
251202601	Sanitation & Waste Management - Public - General	1,997,166.00
251202701	Crematorium - General	87,901.00
251300101	Housing-General	4,030,000.00
251300102	Housing-SCP	6,240,000.00
251300103	Housing-TSP	60,000.00
251300601	Programs for Physically/ Mentally Challenged-General	802,700.00
251300602	Programs for Physically/ Mentally Challenged-SCP	198,600.00
251300801	Total Poverty Alleviation Programs-General	711,144.00

251301102	Special Programs for Scheduled Tribes -TSP	38,374.00
251301201	Other Social Security Programs-General	448,328.00
251301202	Other Social Security Programs-SCP	495,732.00
251301203	Other Social Security Programs-TSP	57,054.00
251410101	Anganwadi Nutrition - General	1,989,296.00
251410102	Anganwadi Nutrition - SCP	1,199,071.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	219,852.00
251600601	General Economic Services- Good Governance -General	30,000.00
251630101	Electricity Line Extension - General	1,737,162.00
		23,754,310.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	1,140,809.00
252200101	Roads-General	2,039,609.00
252201201	Other Programs in Infrastructure Sector-General	299,735.00
252201203	Other Programs in Infrastructure Sector-TSP	210,076.00
		3,690,229.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	192,136.00
253100901	Computerisation of Panchayats-General	40,036.00
253101101	Contribution towards SSA -General	266,000.00
253101201	Payments to IKM	96,770.00
		594,942.00

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

Code	*Head Of Account*	*Amount*
254100101	Expenditures of Transferred Institutions - Agriculture	44,500.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	17,332.00
254100105	Expenditures of Transferred Institutions - Social Welfare	1,050.00
254100106	Expenditures of Transferred Institutions - Allopathy	45,805.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	13,535.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	1,120,000.00
		1,452,222.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	274,968.00
255100102	Maintenance Projects - Road Assets -Tarred	10,355,002.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	500,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	201,761.00
		11,331,731.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	380,078.00
		380,078.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200201	Prior Period Income - License Fees	-750.00
280800301	Prior Period - Operations and Maintenance Expenses	1,248,870.00

		1,248,120.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,477,401.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	504,083.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	599,605.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	2,226,800.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	9,950.00
320800101	Beneficiary Contributions	2,792,272.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00
350200301	Recoveries Payable - COVID	53,579.00
		7,663,690.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	1,102,558.00
350110102	Employee Liabilities - Net Salary Payable	6,635,464.00
350110104	Employee Liabilities - Pension Contributions Payable	1,029,209.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00
350200116	Recoveries Payable Employees Provident Fund	70,140.00
		8,837,371.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	735.00
		735.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-3,580.00
		-3,580.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100201	Contractors' Security Deposit	6,037.00
340100202	Suppliers' Security Deposit	4,000.00
340100301	Contractors' Retention	19,422.00
340200102	Auction Deposit	1,000.00
		30,459.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	1,431,794.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,143,966.00
350200103	Recoveries Payable - State Life Insurance	90,950.00
350200104	Recoveries Payable - Group Insurance Scheme	84,000.00
350200105	Recoveries Payable - Life Insurance Corporation	130,030.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200107	Recoveries Payable - Family Benefit Scheme	300.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	72,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	108,146.00
350200115	Recoveries Payable - Dues to other Panchayats	3,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	70,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	2,500.00

350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	10,309.00
350200299	Recoveries Payable - Other Deductions	24,301.00
350300101	Government and Other Dues Payable - Library Cess	107,028.00
350300110	Government and Other Dues Payable - CGST	18,623.00
350300111	Government and Other Dues Payable - SGST	18,623.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
		3,323,570.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	99,137.00
410300399	Other constructions	762,024.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	34,098.00
410710199	Movable Assets -Others	83,160.00
		978,419.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	5,825,273.00
		5,825,273.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	1,618,349.00
		1,618,349.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	110,000.00
460100103	Temporary Advance for Official Purposes	1,765,069.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	556,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	563,999.00
460509901	Advance to Others	28,800.00
		3,023,868.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	Nationalised Bank - Own Fund_1	0.00
450210113	Nationalised Bank - Own Fund_13	0.00
450220101	HDFC Card payment	15,023.00
450230101	Pattanchery Co-op Bank	7,019,625.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund-VPFA-I_3	981,000.00
450250109	Treasury - Own Fund-VPFA-I_9	0.00
450250110	TSB(OWN FUND) A/C-9	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT Tattamangalam NREGS	7.00
450410102	SBT-Pension Chittur	0.00
450410103	SBT CHITTUR 67325121317	11,156,427.00
450410104	Community Kitchen Donation Canara Bank	1,245.00
450430101	Co-op Durithaswasam	22,701.00
450450104	J V TSB Joint Venture new	0.00
450610101	Canara Bank Meenakshipuram	0.00
450620101	PFMS CFC HDFC	2,709,407.00

450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	602,639.00
		22,508,074.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	10,237.00
		10,237.00

Pattencherry Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	26354278.11
311000000	Earmarked Funds	B-2	22052.00
312000000	Reserves	B-3	96232087.00
	Total Reserve& Surplus		**122608417.11**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	7972193.00
	Total Grants,Contributions for specific purposes		**7972193.00**
	Loans		
330000000	Secured Loans	B-5	56548188.00
	Total Loans		**56548188.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	728158.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1003104.89
	Total Current Liabilities and Provisions		**1731262.89**
	TOTAL LIABILITIES		**188860061.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	111133303.00
411000000	Accumulated Depreciation	B-11	(8712042.00)
412000000	Capital Work In Progress	B-11(a)	2765183.00
	Total Fixed Assets		**105186444.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1934622.00
440000000	Pre-paid Expenses	B-16	56548188.00
450000000	Cash and Bank balance	B-17	22518311.00
460000000	Loans, Advances and Deposits	B-18	2672496.00
	Total Current Assets,Loans and Advances		**83673617.00**
	TOTAL ASSETS		**188860061.00**

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

Accounts Officer

Secretary

Pattencherry Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	1,754,480.00	
310900101	Excess of Income Over Expenditure	24,599,798.11	
	Total Panchayat Fund - General Fund	**26,354,278.11**	

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	22,052.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**22,052.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	96,232,087.00	
	Total Reserves	**96,232,087.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	7.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,125,675.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	344,006.00	
320200111	Development Fund - CFC Grant Tied	2,798,276.00	
320200112	Development Fund - CFC Grant UnTied	(51,759.00)	
320200322	Grants from Suchithwa Mission	346,506.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	1,078,000.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	760,000.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	548,323.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	567,362.00	

320800101	Beneficiary Contributions	455,797.00	
	Total Grants & Contribution for Specific Purposes	**7,972,193.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	56,548,188.00	
	Total Secured Loans	**56,548,188.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	17,334.00	
340100102	Suppliers' Earnest Money Deposit	41,625.00	
340100103	Bidders' Earnest Money Deposit	38,450.00	
340100201	Contractors' Security Deposit	50,105.00	
340100202	Suppliers' Security Deposit	54,850.00	
340100301	Contractors' Retention	395,518.00	
340109901	Other Deposits	69,417.00	
340200101	Rent Deposit	18,849.00	
340200102	Auction Deposit	6,610.00	
340200107	Election Deposit(Candidate)	35,000.00	
340800101	Deposit Received from Others	400.00	
	Total Deposits Received	**728,158.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Deposits Works	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	506,821.00	
350110104	Employee Liabilities - Pension Contributions Payable	78,735.00	
350200101	Recoveries Payable - General Provident Fund	63,400.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59,910.00	
350200103	Recoveries Payable - State Life Insurance	10,950.00	
350200104	Recoveries Payable - Group Insurance Scheme	12,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,510.00	
350200107	Recoveries Payable - Family Benefit Scheme	25.00	

350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	6,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	9,000.00	
350200116	Recoveries Payable ▫ Employees Provident Fund	10,144.00	
350200199	Recoveries Payable - Other Recoveries from Employees	6,500.00	
350300101	Government and Other Dues Payable - Library Cess	93,724.89	
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	21,400.00	
350300110	Government and Other Dues Payable - CGST	1,906.00	
350300111	Government and Other Dues Payable - SGST	1,906.00	
350400199	Refunds Payable - Other Taxes	1,085.00	
350409901	Refunds Payable - Others	47,307.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,879.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	302.00	
350410204	Advance Collection of Revenues -Bus Stand Receipts	1,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	48,250.00	
350410401	Advance Collection of Revenues - Rent from Buildings	2,350.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	4,000.00	
	Total Other Liabilities (Sundry Creditors)	**1,003,104.89**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410200104	Buildings -Burial Grounds	5,700,000.00	
410200199	Buildings -Others	9,788,167.00	
410300101	Roads - Cement Concrete	6,705,261.00	
410300102	Roads - Tarred	48,448,367.00	
410300103	Roads - Metal	12,100,451.00	
410300301	Culverts	1,137,973.00	
410300399	Other constructions	4,079,933.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,529,976.00	
410400102	Drinking Water - Reservoirs	2,171,674.00	
410400103	Drinking Water - Pipe lines	7,340,156.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	66,945.00	
410600102	Electricity - Line Extension	3,006,114.00	
410600104	Electricity - Street Lights	1,920,388.00	
410710101	Movable Assets - Plant, Machinery& Tools	326,944.00	
410710102	Movable Assets - Vehicles	542,280.00	
410710103	Movable Assets - Office Equipments & Other Equipments	750,310.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,023,378.00	

410710199	Movable Assets -Others	1,254,509.00	
410800101	Other Fixed Assets	240,477.00	
411200101	Accumulated Depreciation- Buildings	(270,114.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(6,115,824.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(10,445.00)	
411320101	Accumulated Depreciation -Waterways	(574,635.00)	
411330101	Accumulated Depreciation -Public Lighting	(543,185.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(130,936.00)	
411500101	Accumulated Depreciation- Vehicles	(542,279.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(146,742.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(164,660.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(213,222.00)	
	Total Fixed Assets	**102,421,261.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
412010101	Capital Work In Progress	2,765,183.00	
	Total Capital Work In Progress	**2,765,183.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,575.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,725.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	42,856.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	229,772.00	
431400101	Rent Receivables from Buildings(Current)	51,111.00	
431600199	Receivables from Government (redemption amount)	1,618,349.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(13,766.00)	
	Total Sundry Debtors(Receivables)	**1,934,622.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
440500101	Prepaid Programme Expenses	56,548,188.00	
	Total Prepaid Expenses	**56,548,188.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100101	Cash	10,237.00	
450220101	HDFC Card payment	15,023.00	
450230101	Pattanchery Co-op Bank	7,019,625.00	
450250103	Treasury - Own Fund-VPFA-I_3	981,000.00	
450410101	SBT Tattamangalam NREGS	7.00	
450410103	SBT CHITTUR 67325121317	11,156,427.00	
450410104	Community Kitchen Donation Canara Bank	1,245.00	
450430101	Co-op Durithaswasam	22,701.00	
450620101	PFMS CFC HDFC	2,709,407.00	
450650109	Treasury Special TSB - Joint Venture	602,639.00	
	Total Cash and Bank Balances	**22,518,311.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
460100103	Temporary Advance for Official Purposes	1,498,329.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	556,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	563,999.00	
460509901	Advance to Others	54,168.00	
	Total Loans,advances and deposits	**2,672,496.00**	

*Software support:**Information Kerala Mission***

Pattencherry Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

30/04/2022

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	1,754,480.00	0.00	1,754,480.00	0.00	1,754,480.00
310900101	Excess of Income over Expenditure	22,076,483.11	212,129,233.00	234,205,716.11	209,605,918.00	24,599,798.11
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**23,830,963.11**	**212,129,233.00**	**235,960,196.11**	**209,605,918.00**	**26,354,278.11**

Pattencherry Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	991,698.00
140000000	Fees & User Charges	1,976,404.00
150000000	Sale & Hire Charges	158,386.00
160000000	Revenue Grants, Funds, Contributions & Compensations	73,008,236.00
171000000	Interest Earned	162,961.00
180000000	Other Income	18,265.00
		76,315,950.00
LESS		
210000000	Establishment Expenses	3,698,534.00
220000000	Administrative Expenses	1,852,245.00
230000000	Operations & Maintenance	3,027,293.00
240000000	Interest & Finance Charges	735.00
250000000	Decentralised Plan Programme - Productive Sector	13,209,752.00
251000000	Decentralised Plan Programme - Service Sector	23,754,310.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,690,229.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	498,172.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,452,222.00
255000000	Maintenance Projects	11,331,731.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	380,078.00
280000000	Prior Period Item	1,244,540.00
431000000	Sundry Debtors (Receivables)	(7,930,221.00)
450000000	Cash and Bank balance	(6,347,978.00)
		49,861,642.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**26,454,308.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3,100.00
320000000	Grants, Funds & Contributions for Specific Purposes	8,695,486.00
340000000	Deposits Received	110,013.00
350000000	Other Liabilities	(11,852,563.00)
		(3,043,964.00)
LESS		
410000000	Fixed Assets	978,419.00
412000000	Capital Work In Progress	5,825,273.00
		6,803,692.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(9,847,656.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,308,858.00
		2,308,858.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(2,308,858.00)**
GRAND TOTAL (A+B+C)		**14,297,794.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(16,417,450.00)
		(16,417,450.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**16,417,450.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(22,518,311.00)
		(22,518,311.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**22,518,311.00**
Net increase/ (decrease) in cash and cash equivalents		**6,100,861.00**

Software Support:Information Kerala Mission

PATTENCHERRY GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	10,415.00	1,552,140.00	0.00	1,541,725.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	719,819.00	0.00	719,819.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	3,060.00	159,680.00	0.00	156,620.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	986,440.00	0.00	986,440.00
130100101	Rent from Buildings	0.00	0.00	0.00	122,974.00	0.00	122,974.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	15,700.00	0.00	15,700.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	75,000.00	0.00	75,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	170.00	0.00	170.00
140110111	Belated Fees	0.00	0.00	0.00	1,128.00	0.00	1,128.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	66,712.00	0.00	66,712.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	500.00	3,900.00	0.00	3,400.00
140120105	Building Regularisation fee	0.00	0.00	0.00	40,031.00	0.00	40,031.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	95.00	0.00	95.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,540.00	0.00	2,540.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	329.00	0.00	329.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	7,856.00	0.00	7,856.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	99,603.00	0.00	99,603.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	25.00	0.00	25.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	118.00	0.00	118.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140400101	Notice Fee	0.00	0.00	0.00	30,187.00	0.00	30,187.00
140400103	Ownership Change Fee	0.00	0.00	0.00	14,500.00	0.00	14,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400106	Search Fee	0.00	0.00	0.00	285.00	0.00	285.00
140400109	Application Fee	0.00	0.00	0.00	6,190.00	0.00	6,190.00
140400199	Other Fees	0.00	0.00	0.00	2,934.00	0.00	2,934.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	3,250.00	0.00	3,250.00
140500116	Crematorium Fees	0.00	0.00	0.00	1,722,180.00	0.00	1,722,180.00
150100107	Sale of Usufructs of Trees	0.00	0.00	4,000.00	11,700.00	0.00	7,700.00
150100110	Sale of Timber	0.00	0.00	250.00	22,300.00	0.00	22,050.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	26,080.00	0.00	26,080.00
150120103	Sale of Scrap	0.00	0.00	50,861.00	57,996.00	0.00	7,135.00
150120105	Sale of empties and waste materials.	0.00	0.00	50,861.00	154,332.00	0.00	103,471.00
160100101	Development Fund - General	0.00	0.00	0.00	16,463,581.00	0.00	16,463,581.00
160100102	Development Fund - Special Component Plan	0.00	0.00	19,782.00	13,141,073.00	0.00	13,121,291.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	794,641.00	0.00	794,641.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	965,973.00	0.00	965,973.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	3,817,665.00	0.00	3,817,665.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	1,800,724.00	0.00	1,800,724.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	3,165,499.00	0.00	3,165,499.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	32,281,200.00	0.00	32,281,200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	8,098,400.00	0.00	8,098,400.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	19,833,200.00	0.00	19,833,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,369,400.00	0.00	1,369,400.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	4,207,900.00	0.00	4,207,900.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	210,000.00	0.00	210,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	1,120,000.00	0.00	1,120,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	6,783,910.00	15,204,174.00	0.00	8,420,264.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,419,688.00	0.00	3,419,688.00
160100501	General Purpose Fund	0.00	0.00	0.00	13,939,000.00	0.00	13,939,000.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	64,561,529.00	0.00	64,561,529.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	376,163.00	376,163.00	0.00	0.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	380,078.00	0.00	380,078.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	236,716.00	0.00	236,716.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	4,630,000.00	0.00	4,630,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	3,326,800.00	0.00	3,326,800.00
171100101	Interest from Bank Accounts	0.00	0.00	24.00	162,961.00	0.00	162,937.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	6,037.00	14,065.00	0.00	8,028.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	4,200.00	0.00	4,200.00
210100101	Salaries - Secretary	0.00	0.00	988,753.00	0.00	988,753.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,512,095.00	1,895.00	7,510,200.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	965,152.00	0.00	965,152.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	435,993.00	0.00	435,993.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	571,168.00	0.00	571,168.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	7,770.00	0.00	7,770.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	68,525.00	0.00	68,525.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	14,175.00	0.00	14,175.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	34,280.00	0.00	34,280.00	0.00
210200204	Festival Allowance	0.00	0.00	39,380.00	0.00	39,380.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,319.00	0.00	2,319.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	167,400.00	0.00	167,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,036.00	0.00	2,036.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	136,200.00	0.00	136,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	322,200.00	0.00	322,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200306	Monthly Honorarium - Members	0.00	0.00	1,023,000.00	0.00	1,023,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,500.00	0.00	9,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,250.00	250.00	9,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	78,400.00	0.00	78,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	30,977.00	0.00	30,977.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	1,800.00	0.00	1,800.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	5,400.00	0.00	5,400.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	12,640.00	0.00	12,640.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	115,228.00	0.00	115,228.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	774,295.00	0.00	774,295.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	128,224.00	0.00	128,224.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	70,140.00	0.00	70,140.00	0.00
220100299	Other items	0.00	0.00	999,341.00	6,200.00	993,141.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	117,754.00	2,235.00	115,519.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	23,167.00	0.00	23,167.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	41,893.00	0.00	41,893.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	13,255.00	0.00	13,255.00	0.00
220120103	Postage Expenses	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220120104	Internet Charges	0.00	0.00	20,184.00	0.00	20,184.00	0.00
220200101	Purchase of Books	0.00	0.00	4,080.00	0.00	4,080.00	0.00
220200102	Purchase of News Paper	0.00	0.00	23,739.00	0.00	23,739.00	0.00
220210101	Printing Charges	0.00	0.00	22,555.00	0.00	22,555.00	0.00
220210102	Stationery Expenses	0.00	0.00	207,189.00	450.00	206,739.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	10,828.00	0.00	10,828.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	8,439.00	0.00	8,439.00	0.00
220610101	Membership of KREWS	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	43,000.00	0.00	43,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	16,240.00	0.00	16,240.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220700101	Election Expenses	0.00	0.00	64,943.00	0.00	64,943.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	85,607.00	0.00	85,607.00	0.00
220800103	Workshops and Seminars	0.00	0.00	18,500.00	0.00	18,500.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	122,616.00	5,000.00	117,616.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	316,910.00	0.00	316,910.00	0.00
230100102	Electricity Charges for Crematorium	0.00	0.00	40,344.00	0.00	40,344.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	338,446.00	0.00	338,446.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	100,611.00	0.00	100,611.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	291,388.00	0.00	291,388.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	258,744.00	0.00	258,744.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	69,359.00	0.00	69,359.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	79,648.00	0.00	79,648.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	300.00	0.00	300.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	15,500.00	0.00	15,500.00	0.00
230800110	Sanitation Expenses	0.00	0.00	186,520.00	0.00	186,520.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,431,014.00	690.00	1,430,324.00	0.00
240700101	Bank Charges	0.00	0.00	735.00	0.00	735.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	10,211,200.00	0.00	10,211,200.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	399,500.00	0.00	399,500.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	1,019,000.00	0.00	1,019,000.00	0.00
250103103	Animal Husbandry -Cow - TSP	0.00	0.00	3,000.00	0.00	3,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250103503	Animal Husbandry -Poultry - TSP	0.00	0.00	100,652.00	0.00	100,652.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250104602	Dairy Development -Storage and Marketing- SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250106301	Integrated Pisciculture - General	0.00	0.00	196,400.00	0.00	196,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101302	Education-Related Activities - SCP	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	848,930.00	0.00	848,930.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200901	Sanitation-General	0.00	0.00	13,000.00	13,000.00	0.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,997,166.00	0.00	1,997,166.00	0.00
251202701	Crematorium - General	0.00	0.00	1,066,501.00	0.00	1,066,501.00	0.00
251300101	Housing-General	0.00	0.00	7,638,000.00	0.00	7,638,000.00	0.00
251300102	Housing-SCP	0.00	0.00	6,270,000.00	30,000.00	6,240,000.00	0.00
251300103	Housing-TSP	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	802,700.00	0.00	802,700.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	198,600.00	0.00	198,600.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	64,561,529.00	0.00	64,561,529.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	38,374.00	0.00	38,374.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	448,328.00	0.00	448,328.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	495,732.00	0.00	495,732.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	57,054.00	0.00	57,054.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,989,296.00	0.00	1,989,296.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	1,199,071.00	0.00	1,199,071.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,182,600.00	0.00	1,182,600.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	219,852.00	0.00	219,852.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	1,737,162.00	0.00	1,737,162.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,140,809.00	0.00	1,140,809.00	0.00
252200101	Roads-General	0.00	0.00	2,039,609.00	0.00	2,039,609.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	299,735.00	0.00	299,735.00	0.00
252201203	Other Programs in Infrastructure Sector-TSP	0.00	0.00	210,076.00	0.00	210,076.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	192,136.00	0.00	192,136.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	40,036.00	0.00	40,036.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101101	Contribution towards SSA -General	0.00	0.00	266,000.00	0.00	266,000.00	0.00
253101201	Payments to IKM	0.00	0.00	96,770.00	0.00	96,770.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	44,500.00	0.00	44,500.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	17,332.00	0.00	17,332.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	1,050.00	0.00	1,050.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	45,805.00	0.00	45,805.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	13,535.00	0.00	13,535.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	32,281,200.00	0.00	32,281,200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	8,098,400.00	0.00	8,098,400.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	19,833,200.00	0.00	19,833,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,369,400.00	0.00	1,369,400.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	4,207,900.00	0.00	4,207,900.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	210,000.00	0.00	210,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	1,120,000.00	0.00	1,120,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	274,968.00	0.00	274,968.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	10,355,002.00	0.00	10,355,002.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	201,761.00	0.00	201,761.00	0.00
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	0.00	0.00	380,078.00	0.00	380,078.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	3,580.00	0.00	3,580.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	750.00	0.00	750.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	4,000.00	0.00	4,000.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	1,248,870.00	0.00	1,248,870.00	0.00
310100101	Panchayat Fund - General Fund	0.00	1754480.00	0.00	0.00	0.00	1,754,480.00
310900101	Excess of Income over Expenditure	0.00	22076483.11	0.00	0.00	0.00	22,076,483.11
311100101	Panchayat's Distress Relief Fund	0.00	18952.00	0.00	3,100.00	0.00	22,052.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	89428395.00	2,795,949.00	9,599,641.00	0.00	96,232,087.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100199	Other Special Funds (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	11413.00	711,144.00	699,738.00	0.00	7.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	2616076.00	1,490,401.00	0.00	0.00	1,125,675.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	51469.00	504,083.00	796,620.00	0.00	344,006.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
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
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	7,665,000.00	7,665,000.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	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
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	3,601,448.00	6,399,724.00	0.00	2,798,276.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	5,961,448.00	5,909,689.00	51,759.00	0.00
320200322	Grants from Suchithwa Mission	0.00	894970.00	708,464.00	160,000.00	0.00	346,506.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	1078000.00	0.00	0.00	0.00	1,078,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	61648.00	599,605.00	537,957.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	560000.00	0.00	200,000.00	0.00	760,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	25123.00	2,226,800.00	2,750,000.00	0.00	548,323.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	567362.00	0.00	0.00	0.00	567,362.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	9,950.00	9,950.00	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	469157.00	2,792,272.00	2,778,912.00	0.00	455,797.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	226,906.00	226,906.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	60156188.00	3,608,000.00	0.00	0.00	56,548,188.00
330500299	Secured Loans -Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330800199	Secured Loans -Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	17334.00	0.00	0.00	0.00	17,334.00
340100102	Suppliers' Earnest Money Deposit	0.00	41625.00	0.00	0.00	0.00	41,625.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100103	Bidders' Earnest Money Deposit	0.00	32250.00	0.00	6,200.00	0.00	38,450.00
340100201	Contractors' Security Deposit	0.00	42755.00	6,037.00	13,387.00	0.00	50,105.00
340100202	Suppliers' Security Deposit	0.00	43850.00	4,000.00	15,000.00	0.00	54,850.00
340100301	Contractors' Retention	0.00	307618.00	19,422.00	107,322.00	0.00	395,518.00
340109901	Other Deposits	0.00	69417.00	0.00	0.00	0.00	69,417.00
340200101	Rent Deposit	0.00	18849.00	0.00	0.00	0.00	18,849.00
340200102	Auction Deposit	0.00	11610.00	9,600.00	4,600.00	0.00	6,610.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	35000.00	0.00	0.00	0.00	35,000.00
340200108	Road Cutting Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	400.00	0.00	0.00	0.00	400.00
341100101	Deposit Works- Civil Works	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	1,102,558.00	1,102,558.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	8,665,019.00	8,665,019.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	552038.00	6,636,429.00	6,591,212.00	0.00	506,821.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	90197.00	1,029,209.00	1,017,747.00	0.00	78,735.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	89,608.00	89,608.00	0.00	0.00
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	739747.00	1,431,794.00	755,447.00	0.00	63,400.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	528351.00	1,143,966.00	675,525.00	0.00	59,910.00
350200103	Recoveries Payable - State Life Insurance	0.00	7550.00	90,950.00	94,350.00	0.00	10,950.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5800.00	91,550.00	97,750.00	0.00	12,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10843.00	130,030.00	129,697.00	0.00	10,510.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	25.00	300.00	300.00	0.00	25.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	6000.00	72,000.00	72,000.00	0.00	6,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	500.00	108,146.00	107,646.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	3,000.00	12,000.00	0.00	9,000.00
350200116	Recoveries Payable Employees Provident Fund	0.00	9230.00	70,140.00	71,054.00	0.00	10,144.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	4500.00	70,000.00	72,000.00	0.00	6,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	2,500.00	2,500.00	0.00	0.00
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	10,309.00	10,309.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	24,301.00	24,301.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	53579.00	53,579.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	84615.89	107,028.00	116,137.00	0.00	93,724.89
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	21,400.00	0.00	21,400.00
350300110	Government and Other Dues Payable - CGST	0.00	9546.00	18,623.00	10,983.00	0.00	1,906.00
350300111	Government and Other Dues Payable - SGST	0.00	9546.00	18,623.00	10,983.00	0.00	1,906.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	197.00	197.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	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
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	1,085.00	0.00	1,085.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	47,307.00	0.00	47,307.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	8521.00	2,974.00	332.00	0.00	5,879.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	360.00	360.00	0.00	0.00
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	302.00	0.00	0.00	0.00	302.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	0.00	0.00	1,000.00	0.00	1,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	39063.00	39,063.00	48,250.00	0.00	48,250.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	2,350.00	0.00	2,350.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	4,000.00	0.00	4,000.00
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	0.00	150.00	150.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800194	Electricity Charges for Crematorium	0.00	0.00	0.00	0.00	0.00	0.00
350900101	Sales Proceeds - Assets	0.00	0.00	500.00	500.00	0.00	0.00
410200102	Buildings -Bus Stands	0.00	0.00	0.00	0.00	0.00	0.00
410200104	Buildings -Burial Grounds	3,700,000.00	0.00	2,000,000.00	0.00	5,700,000.00	0.00
410200199	Buildings -Others	7,861,695.00	0.00	1,926,472.00	0.00	9,788,167.00	0.00
410300101	Roads - Cement Concrete	5,052,805.00	0.00	3,652,456.00	2,000,000.00	6,705,261.00	0.00
410300102	Roads - Tarred	46,705,718.00	0.00	2,345,620.00	602,971.00	48,448,367.00	0.00
410300103	Roads - Metal	12,100,451.00	0.00	0.00	0.00	12,100,451.00	0.00
410300301	Culverts	1,137,973.00	0.00	0.00	0.00	1,137,973.00	0.00
410300399	Other constructions	3,317,909.00	0.00	762,024.00	0.00	4,079,933.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,529,976.00	0.00	0.00	0.00	4,529,976.00	0.00
410400102	Drinking Water - Reservoirs	2,171,674.00	0.00	0.00	0.00	2,171,674.00	0.00
410400103	Drinking Water - Pipe lines	7,179,088.00	0.00	161,068.00	0.00	7,340,156.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	66,945.00	0.00	0.00	0.00	66,945.00	0.00
410600102	Electricity - Line Extension	3,006,114.00	0.00	0.00	0.00	3,006,114.00	0.00
410600104	Electricity - Street Lights	1,920,388.00	0.00	0.00	0.00	1,920,388.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	326,944.00	0.00	0.00	0.00	326,944.00	0.00
410710102	Movable Assets - Vehicles	542,280.00	0.00	0.00	0.00	542,280.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	733,811.00	0.00	16,499.00	0.00	750,310.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	788,570.00	0.00	234,808.00	0.00	1,023,378.00	0.00
410710199	Movable Assets -Others	1,171,349.00	0.00	83,160.00	0.00	1,254,509.00	0.00
410800101	Other Fixed Assets	240,477.00	0.00	0.00	0.00	240,477.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	270114.00	0.00	0.00	0.00	270,114.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	6115824.00	0.00	0.00	0.00	6,115,824.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	10445.00	0.00	0.00	0.00	10,445.00
411320101	Accumulated Depreciation -Waterways	0.00	574635.00	0.00	0.00	0.00	574,635.00
411330101	Accumulated Depreciation -Public Lighting	0.00	543185.00	0.00	0.00	0.00	543,185.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	130936.00	0.00	0.00	0.00	130,936.00
411500101	Accumulated Depreciation- Vehicles	0.00	542279.00	0.00	0.00	0.00	542,279.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	146742.00	0.00	0.00	0.00	146,742.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	164660.00	0.00	0.00	0.00	164,660.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	213222.00	0.00	0.00	0.00	213,222.00
412010101	Capital Work In Progress	4,379,559.00	0.00	8,428,244.00	10,042,620.00	2,765,183.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,575.00	0.00	1,706,641.00	1,706,641.00	1,575.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,150.00	0.00	1,641.00	66.00	4,725.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	49,354.00	0.00	756,038.00	762,536.00	42,856.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	262,066.00	0.00	49,354.00	81,648.00	229,772.00	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
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	164,124.00	164,124.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431199901	Receivables for other taxes (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	75,000.00	75,000.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	122,974.00	71,863.00	51,111.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	3,250.00	3,250.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	1,000.00	1,000.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	8,000.00	8,000.00	0.00	0.00
431400124	Receivables towards Other Receipts (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	6,989,620.00	0.00	1,618,349.00	6,989,620.00	1,618,349.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	15347.00	117,377.00	115,796.00	0.00	13,766.00
440500101	Prepaid Programme Expenses	60,156,188.00	0.00	0.00	3,608,000.00	56,548,188.00	0.00
450100101	Cash	16,443.00	0.00	66,475,878.00	66,482,084.00	10,237.00	0.00
450210101	Nationalised Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450210113	Nationalised Bank - Own Fund_13	0.00	0.00	0.00	0.00	0.00	0.00
450220101	HDFC Card payment	13,611.00	0.00	1,430.00	18.00	15,023.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230101	Pattanchery Co-op Bank	5,220,194.00	0.00	8,187,925.00	6,388,494.00	7,019,625.00	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	520,137.00	0.00	21,671,190.00	21,210,327.00	981,000.00	0.00
450250109	Treasury - Own Fund-VPFA-I_9	0.00	0.00	0.00	0.00	0.00	0.00
450250110	TSB(OWN FUND) A/C-9	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBT Tattamangalam NREGS	11,413.00	0.00	1,575,278.00	1,586,684.00	7.00	0.00
450410102	SBT-Pension Chittur	0.00	0.00	0.00	0.00	0.00	0.00
450410103	SBT CHITTUR 67325121317	10,024,215.00	0.00	2,631,076.00	1,498,864.00	11,156,427.00	0.00
450410104	Community Kitchen Donation Canara Bank	0.00	0.00	235,974.00	234,729.00	1,245.00	0.00
450430101	Co-op Durithaswasam	18,952.00	0.00	3,774.00	25.00	22,701.00	0.00
450450104	J V TSB Joint Venture new	0.00	0.00	2,750,000.00	2,750,000.00	0.00	0.00
450610101	Canara Bank Meenakshipuram	0.00	0.00	0.00	0.00	0.00	0.00
450620101	PFMS CFC HDFC	0.00	0.00	7,712,740.00	5,003,333.00	2,709,407.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	592,485.00	0.00	1,510,232.00	1,500,078.00	602,639.00	0.00
460100101	Festival Advance	3,000.00	0.00	122,000.00	125,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	436,270.00	0.00	1,765,069.00	703,010.00	1,498,329.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	556,000.00	0.00	556,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	563,999.00	0.00	563,999.00	0.00
460500418	Advance to Eco Development Societies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	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
460509901	Advance to Others	25,368.00	0.00	28,800.00	0.00	54,168.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**191,277,767.00**	**191,277,767.00**	**410,966,730.00**	**410,966,730.00**	**602,244,497.00**	**602,244,497.00**

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

Accounts Officer **Secretary**