

Akalakkunnam Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	8757651.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	58484.00
312000000	Reserves	B-3	39034726.00
	Total Reserve & Surplus		47850861.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	6285910.00
	Total Grants, Contributions for Specific Purposes		6285910.00
	Loans		
330000000	Secured Loans	B-5	1374608.00
	Total Loans		1374608.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	515735.00
350000000	Other Liabilities	B-9	1331190.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1846925.00
	TOTAL LIABILITIES		57358304.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	41312693.00
411000000	Accumulated Depreciation	B-11	-11723910.00
412000000	Capital Work in Progress	B-11(a)	4880192.00
	Total Fixed Assets		34468975.00
	Investments		
420000000	Investments-General Fund	B-12	1134787.00
	Total Investments		1134787.00
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	3125758.00
440000000	Pre-paid Expenses	B-16	1374608.00
450000000	Cash and Bank Balance	B-17	11439418.00

460000000	Loans, Advances and Deposits	B-18	5814758.00
	Total Current Assets, Loans and Advances		21754542.00
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		57358304.00

Akalakkunnam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4378930.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	151426.00
140000000	Fee & User Charges	I-4(b)	438492.00
150000000	Sale & Hire Charges	I-5(b)	125008.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	100970999.00
170000000	Income from Investments	I-7	88289.00
171000000	Interest Earned	I-8	282815.00
180000000	Other Income	I-9	4475.00
	Total Income		106440434.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	9772974.00
220000000	Administrative Expenses	I-11(b)	987446.00
230000000	Operations & Maintenance	I-12(b)	2059125.00
240000000	Interest & Finance Charges	I-13	117815.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5694761.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	25054767.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	2080728.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	257478.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	48010585.00
255000000	Maintenance Projects	I-14(e)	11528484.00
272000000	Depreciation	I-17(a)	2440277.00
	Total Expenditure		108004440.00
	Gross Surplus/ Deficit of income over Expenditure		-1564006.00
280000000	Prior Period Item	I-18	-1281.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-1562725.00
290000000	Transfer to Reserve Funds	I-18(a)	0.0

Akalakkunnam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	14936420.00
Cash	Cash	RP-40(a)	28250.00
	Operating		
110000000	Tax Revenue	RP-1	980730.00
130000000	Rental income from Panchayat Properties	RP-3	4800.00
140000000	Fees & User Charges	RP-4	403942.00
150000000	Sale & Hire Charges	RP-5	125008.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	55211166.00
171000000	Interest Earned	RP-9	282815.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	3556062.00
350000000	Other Liabilities	RP-36	63272.00
	Non Operating		
180000000	Other Income	RP-10	4475.00
311000000	Earmarked Funds	RP-29	0.0
330000000	Secured Loans	RP-32	160000.00
340000000	Deposits Received	RP-34	143961.00
350000000	Other Liabilities	RP-36	545516.00
360000000	Provisions	RP-37	0.0
431000000	Sundry Debtors (Receivables)	RP-43	3958710.00
460000000	Loans, Advances and Deposits	RP-47	525000.00
	Grand total		80930127.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	2397619.00
220000000	Administrative Expenses	RP-12	949517.00
230000000	Operations & Maintenance	RP-13	1909125.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	5694761.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	23784073.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	2080728.00
253000000	Decentralised Plan Programme- Projects not included in	RP-18	257478.00

	Sector Division		
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	27785.00
255000000	Maintenance Projects	RP-20	11528484.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	143000.00
350000000	Other Liabilities	RP-36	5204604.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	117815.00
280000000	Prior Period Item	RP-26	-1281.00
311000000	Earmarked Funds	RP-29	35000.00
340000000	Deposits Received	RP-34	4110.00
350000000	Other Liabilities	RP-36	1584421.00
410000000	Fixed Assets	RP-38	3858505.00
412000000	Capital work in Progress	RP-40	6499641.00
431000000	Sundry Debtors (Receivables)	RP-43	2497964.00
440000000	Pre-paid Expenses	RP-45	160000.00
460000000	Loans, Advances and Deposits	RP-47	757360.00
	Closing Balance		
Bank	Bank	RP-40(b)	11177408.00
Cash	Cash	RP-40(b)	262010.00
	Grand Total		80930127.00

Akalakkunnam
CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	987,210.00
130000000	Rental Income from Panchayat Properties	4,800.00
140000000	Fees & User Charges	384,398.00
150000000	Sale & Hire Charges	116,158.00
160000000	Revenue Grants, Funds, Contributions & Compensations	54,715,004.00
170000000	Income from Investments	0.00
171000000	Interest Earned	285,828.00
180000000	Other Income	4,475.00
		56,497,873.00
LESS		
210000000	Establishment Expenses	2,468,508.00
220000000	Administrative Expenses	949,691.00
230000000	Operations & Maintenance	1,594,582.00
240000000	Interest & Finance Charges	117,815.00
250000000	Decentralised Plan Programme - Productive Sector	5,694,761.00
251000000	Decentralised Plan Programme - Service Sector	23,419,073.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,080,728.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	107,478.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	27,785.00
255000000	Maintenance Projects	11,528,484.00
280000000	Prior Period Item	(1,281.00)
431000000	Sundry Debtors (Receivables)	(1,461,487.00)
450000000	Cash and Bank balance	(4,499,322.00)
		42,026,815.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		14,471,058.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(16,000.00)
320000000	Grants, Funds & Contributions for Specific Purposes	1,049,312.00
330000000	Secured Loans	160,000.00
340000000	Deposits Received	134,106.00
350000000	Other Liabilities	(6,075,843.00)
360000000	Provisions	8,850.00
		(4,739,575.00)
LESS		
410000000	Fixed Assets	3,858,505.00
412000000	Capital Work In Progress	6,499,641.00
		10,358,146.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(15,097,721.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	201,860.00
		201,860.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(201,860.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		(828,523.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(14,964,670.00) (14,964,670.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		14,964,670.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(11,439,418.00) (11,439,418.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11,439,418.00
Net increase/ (decrease) in cash and cash equivalents		(3,525,252.00)

Software Support:Information Kerala Mission

AKALAKUNNAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	336,363.00	2,397,330.00	0.00	2,060,967.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	171,967.00	1,367,180.00	0.00	1,195,213.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	37,310.00	179,330.00	0.00	142,020.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	980,730.00	0.00	980,730.00
130100101	Rent from Buildings	0.00	0.00	8,074.00	154,700.00	0.00	146,626.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	4,800.00	0.00	4,800.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	9,200.00	0.00	9,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	100.00	0.00	100.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	150.00	0.00	150.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	29,085.00	63,635.00	0.00	34,550.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	390.00	0.00	390.00
140110111	Belated Fees	0.00	0.00	0.00	1,050.00	0.00	1,050.00
140110199	Other Licence Fees	0.00	0.00	0.00	40.00	0.00	40.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	145,882.00	0.00	145,882.00
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	0.00	2,300.00	0.00	2,300.00
140120105	Building Regularisation fee	0.00	0.00	0.00	11,454.00	0.00	11,454.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	12,650.00	0.00	12,650.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	55.00	0.00	55.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,860.00	0.00	1,860.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	60.00	0.00	60.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	477.00	0.00	477.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	85,976.00	0.00	85,976.00
140200102	Penalties and Fines - Fines	0.00	0.00	2,281.00	35,559.00	0.00	33,278.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	100.00	0.00	100.00
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	76.00	0.00	76.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,450.00	0.00	2,450.00
140400101	Notice Fee	0.00	0.00	0.00	2,009.00	0.00	2,009.00
140400103	Ownership Change Fee	0.00	0.00	0.00	16,000.00	0.00	16,000.00
140400106	Search Fee	0.00	0.00	0.00	361.00	0.00	361.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	3,300.00	0.00	3,300.00
140400199	Other Fees	0.00	0.00	0.00	8,146.00	0.00	8,146.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	18,047.00	0.00	18,047.00
140500119	Service Charges collected	0.00	0.00	0.00	1,009.00	0.00	1,009.00
140500120	Postage Charges Collected	0.00	0.00	0.00	50.00	0.00	50.00
140500199	Other User Charges Collected	0.00	0.00	0.00	938.00	0.00	938.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	3,148.00	0.00	3,148.00
140700199	Re-imbusement of Other Expenses Incurred	0.00	0.00	0.00	43,050.00	0.00	43,050.00
150100199	Sale of Other Products	0.00	0.00	0.00	881.00	0.00	881.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	96,102.00	0.00	96,102.00
150110199	Sale of Other Forms	0.00	0.00	0.00	6,480.00	0.00	6,480.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	1,780.00	0.00	1,780.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	19,765.00	0.00	19,765.00
160100101	Development Fund - General	0.00	0.00	99,900.00	12,251,093.00	0.00	12,151,193.00
160100102	Development Fund - Special Component Plan	0.00	0.00	400,000.00	1,830,227.00	0.00	1,430,227.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	187,000.00	0.00	187,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,103,114.00	8,014,670.00	0.00	5,911,556.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	1,141,871.00	2,695,673.00	0.00	1,553,802.00
160100299	Fund for Transferred Institutions - Others	0.00	0.00	2,070.00	2,070.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	27,194,300.00	0.00	27,194,300.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	4,166,500.00	0.00	4,166,500.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	10,409,300.00	0.00	10,409,300.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	935,200.00	0.00	935,200.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,277,500.00	0.00	5,277,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,938,517.00	0.00	8,938,517.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	978,066.00	3,740,383.00	0.00	2,762,317.00
160100501	General Purpose Fund	0.00	0.00	0.00	9,915,394.00	0.00	9,915,394.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	11,626,180.00	12,151,180.00	0.00	525,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	583,026.00	0.00	583,026.00
160100704	Flood Relief Grant	0.00	0.00	8.00	8.00	0.00	0.00
160100712	Grant for Solid Waste Management	0.00	0.00	0.00	39,429.00	0.00	39,429.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	4,835,953.00	0.00	4,835,953.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	106,094.00	1,854,162.00	0.00	1,748,068.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,256,717.00	0.00	2,256,717.00
160300206	Beneficiary Contribution	0.00	0.00	5,900.00	5,900.00	0.00	0.00
170100101	Interest on Fixed Deposits	0.00	0.00	1,902.00	90,191.00	0.00	88,289.00
171100101	Interest from Bank Accounts	0.00	0.00	3,013.00	285,828.00	0.00	282,815.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	3,650.00	0.00	3,650.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	825.00	0.00	825.00
210100101	Salaries - Secretary	0.00	0.00	859,786.00	0.00	859,786.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,394,402.00	9,447.00	5,384,955.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	421,061.00	32,378.00	388,683.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	377,915.00	58,135.00	319,780.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	590,130.00	0.00	590,130.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210100301	Bonus	0.00	0.00	39,500.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	4,160.00	0.00	4,160.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	17,662.00	0.00	17,662.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	9,660.00	0.00	9,660.00	0.00
210200203	Shoe Allowance	0.00	0.00	450.00	0.00	450.00	0.00
210200204	Festival Allowance	0.00	0.00	9,460.00	0.00	9,460.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,316.00	0.00	2,316.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	143,440.00	9,900.00	133,540.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	909.00	0.00	909.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	107,237.00	0.00	107,237.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	253,201.00	24,600.00	228,601.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	815,430.00	70,000.00	745,430.00	0.00
210200401	Sitting Fee of President	0.00	0.00	15,250.00	2,500.00	12,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,250.00	0.00	9,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	48,950.00	0.00	48,950.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	77,400.00	0.00	77,400.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	97,620.00	0.00	97,620.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	1,771,764,303.00	1,771,182,151.00	582,152.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	50,507.00	4,047.00	46,460.00	0.00
210300105	Pension Contributions - Employees on deputation	0.00	0.00	1,888.00	1,888.00	0.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	58,473.00	2,340.00	56,133.00	0.00
220100299	Other items	0.00	0.00	38,614.00	1,942.00	36,672.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	771.00	0.00	771.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	77,782.00	0.00	77,782.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	52,820.00	0.00	52,820.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,340.00	0.00	2,340.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	42,916.00	0.00	42,916.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	74,725.00	719.00	74,006.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	63,797.00	0.00	63,797.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120103	Postage Expenses	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220200101	Purchase of Books	0.00	0.00	4,840.00	0.00	4,840.00	0.00
220200102	Purchase of News Paper	0.00	0.00	21,902.00	0.00	21,902.00	0.00
220210101	Printing Charges	0.00	0.00	56,440.00	0.00	56,440.00	0.00
220210102	Stationery Expenses	0.00	0.00	39,550.00	0.00	39,550.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	20,179.00	0.00	20,179.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	2,850.00	0.00	2,850.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	40,123.00	0.00	40,123.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	7,620.00	0.00	7,620.00	0.00
220700101	Election Expenses	0.00	0.00	244,176.00	0.00	244,176.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	27,046.00	2,244.00	24,802.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	95,580.00	0.00	95,580.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	59,280.00	500.00	58,780.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,027,358.00	0.00	1,027,358.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	31,238.00	0.00	31,238.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	44,988.00	0.00	44,988.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	131,338.00	14,450.00	116,888.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	1,667.00	0.00	1,667.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	155,752.00	0.00	155,752.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	312,299.00	0.00	312,299.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	600.00	0.00	600.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	18,990.00	0.00	18,990.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	2,500.00	0.00	2,500.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	75,466.00	0.00	75,466.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	20,687.00	0.00	20,687.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	17,197.00	0.00	17,197.00	0.00
230800110	Sanitation Expenses	0.00	0.00	172,632.00	0.00	172,632.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	60,863.00	0.00	60,863.00	0.00
240700101	Bank Charges	0.00	0.00	660.00	0.00	660.00	0.00
240800101	Other Finance Expenses	0.00	0.00	117,155.00	0.00	117,155.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	145,880.00	0.00	145,880.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,271,324.00	0.00	1,271,324.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	173,340.00	0.00	173,340.00	0.00
250102801	Agriculture and Related Sectors - Marketing - General	0.00	0.00	612,994.00	0.00	612,994.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	1,051,000.00	0.00	1,051,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	682,800.00	0.00	682,800.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	74,000.00	0.00	74,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	17,379.00	0.00	17,379.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	210,000.00	0.00	210,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	506,044.00	0.00	506,044.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	157,945.00	0.00	157,945.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	15,000.00	0.00	15,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	239,807.00	0.00	239,807.00	0.00
251200201	Public Health Programs -General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	474,954.00	0.00	474,954.00	0.00
251200401	Medicines-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251200901	Sanitation-General	0.00	0.00	1,395,322.00	0.00	1,395,322.00	0.00
251202401	Epidemic Control- General	0.00	0.00	6,304,935.00	8,065.00	6,296,870.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,033,313.00	0.00	1,033,313.00	0.00
251300101	Housing-General	0.00	0.00	4,739,716.00	160,000.00	4,579,716.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300102	Housing-SCP	0.00	0.00	1,064,627.00	0.00	1,064,627.00	0.00
251300103	Housing-TSP	0.00	0.00	172,000.00	0.00	172,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	1,359,307.00	0.00	1,359,307.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	800.00	0.00	800.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,416,300.00	0.00	1,416,300.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	1,884,307.00	1,359,307.00	525,000.00	0.00
251300802	Total Poverty Alleviation Programs-SCP	0.00	0.00	800.00	800.00	0.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	84,495.00	0.00	84,495.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	1,107,250.00	0.00	1,107,250.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	123,160.00	0.00	123,160.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,666,279.00	0.00	1,666,279.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,007,400.00	0.00	1,007,400.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	171,944.00	0.00	171,944.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	783,278.00	0.00	783,278.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	50,592.00	0.00	50,592.00	0.00
252200101	Roads-General	0.00	0.00	118,272.00	0.00	118,272.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,282,743.00	0.00	1,282,743.00	0.00
252300101	Public Buildings-General	0.00	0.00	629,121.00	0.00	629,121.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	107,478.00	0.00	107,478.00	0.00
253101201	Payments to IKM	0.00	0.00	150,000.00	0.00	150,000.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	27,785.00	0.00	27,785.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	27,194,300.00	0.00	27,194,300.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,166,500.00	0.00	4,166,500.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	10,409,300.00	0.00	10,409,300.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	935,200.00	0.00	935,200.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,277,500.00	0.00	5,277,500.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	7,985,736.00	0.00	7,985,736.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,729,828.00	0.00	1,729,828.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	547,450.00	0.00	547,450.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	172,147.00	0.00	172,147.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	350,000.00	0.00	350,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	99,958.00	0.00	99,958.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	593,365.00	0.00	593,365.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	649,006.00	324,503.00	324,503.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,003,830.00	0.00	1,003,830.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	3,781.00	0.00	3,781.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	177,253.00	0.00	177,253.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	153,264.00	0.00	153,264.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	32,252.00	0.00	32,252.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	84,952.00	0.00	84,952.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	224,024.00	0.00	224,024.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	301,277.00	0.00	301,277.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	135,141.00	0.00	135,141.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	1,281.00	0.00	1,281.00
310100101	Panchayat Fund - General Fund	0.00	3782286.40	0.00	0.00	0.00	3,782,286.40
310900101	Excess of Income over Expenditure	0.00	6538089.60	0.00	0.00	0.00	6,538,089.60
311100101	Panchayat's Distress Relief Fund	0.00	93484.00	35,000.00	0.00	0.00	58,484.00
311200205	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	19,000.00	19,000.00	0.00	0.00
312100101	Capital Contribution	0.00	34205681.00	0.00	4,829,045.00	0.00	39,034,726.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	12786.00	12,819,180.00	12,811,521.00	0.00	5,127.00
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	0.00	150,000.00	150,000.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	64632.00	0.00	1,337.00	0.00	65,969.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	210256.00	583,026.00	541,867.00	0.00	169,097.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	219.00	0.00	0.00	0.00	219.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	12000.00	0.00	0.00	0.00	12,000.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	10000.00	0.00	0.00	0.00	10,000.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	64949.00	39,429.00	0.00	0.00	25,520.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	1712.00	0.00	0.00	0.00	1,712.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	1,617,633.00	0.00	1,617,633.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	198,584.00	0.00	198,584.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	134758.00	0.00	0.00	0.00	134,758.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	3112.00	0.00	0.00	0.00	3,112.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	990000.00	0.00	0.00	0.00	990,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	24100.00	0.00	0.00	0.00	24,100.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	1246405.00	0.00	0.00	0.00	1,246,405.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	574823.00	0.00	0.00	0.00	574,823.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	300,000.00	0.00	300,000.00
320800101	Beneficiary Contributions	0.00	94551.00	0.00	51,300.00	0.00	145,851.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	500,000.00	535,000.00	0.00	35,000.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	150000.00	0.00	0.00	0.00	150,000.00
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	1477902.00	263,294.00	160,000.00	0.00	1,374,608.00
340100101	Contractors' Earnest Money Deposit	0.00	32813.00	0.00	3,000.00	0.00	35,813.00
340100102	Suppliers' Earnest Money Deposit	0.00	82480.00	0.00	0.00	0.00	82,480.00
340100103	Bidders' Earnest Money Deposit	0.00	13785.00	0.00	13,700.00	0.00	27,485.00
340100201	Contractors' Security Deposit	0.00	14500.00	0.00	0.00	0.00	14,500.00
340100202	Suppliers' Security Deposit	0.00	42685.00	2,000.00	0.00	0.00	40,685.00
340100203	Bidders' Security Deposit	0.00	19430.00	0.00	0.00	0.00	19,430.00
340100301	Contractors' Retention	0.00	136750.00	0.00	38,966.00	0.00	175,716.00
340109901	Other Deposits	0.00	1150.00	0.00	0.00	0.00	1,150.00
340200101	Rent Deposit	0.00	13491.00	1,110.00	5,550.00	0.00	17,931.00
340200102	Auction Deposit	0.00	3800.00	0.00	5,745.00	0.00	9,545.00
340200106	Deposit Received for Halls and Auditoriums	0.00	7000.00	0.00	500.00	0.00	7,500.00
340200107	Election Deposit(Candidate)	0.00	0.00	1,000.00	76,500.00	0.00	75,500.00
340800101	Deposit Received from Others	0.00	8000.00	0.00	0.00	0.00	8,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,844,504.00	6,844,504.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	332880.00	4,535,857.00	4,759,592.00	0.00	556,615.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	63039.00	1,771,783,267.00	1,771,813,182.00	0.00	92,954.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	181,236.00	181,236.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	6840.00	115,590.00	124,300.00	0.00	15,550.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	94220.00	1,032,800.00	1,047,770.00	0.00	109,190.00
350200103	Recoveries Payable - State Life Insurance	0.00	5100.00	57,425.00	57,225.00	0.00	4,900.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4200.00	54,600.00	55,300.00	0.00	4,900.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	3846.00	56,160.00	56,999.00	0.00	4,685.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,500.00	7,500.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	4500.00	33,634.00	33,134.00	0.00	4,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	31910.00	56,133.00	27,208.00	0.00	2,985.00
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	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	123,702.00	699,702.00	0.00	576,000.00
350300101	Government and Other Dues Payable - Library Cess	0.00	147307.00	147,307.00	181,115.00	0.00	181,115.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	365.00	4,847.00	4,482.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	365.00	4,607.00	4,242.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	19,750.00	4,733.00	15,017.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	18,781.00	3,764.00	15,017.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	55.00	0.00	296.00	0.00	351.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	361,177.00	0.00	361,177.00
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	4361.00	4,361.00	5,902.00	0.00	5,902.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	5600.00	5,600.00	15,600.00	0.00	15,600.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	500.00	500.00	1,300.00	0.00	1,300.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	2594.00	2,594.00	0.00	0.00	0.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	40,470.00	40,470.00	0.00	0.00
360100102	Provision for Expenses -Contractors	0.00	0.00	8,850.00	8,850.00	0.00	0.00
410200101	Buildings -Markets	1,008,305.00	0.00	425,543.00	0.00	1,433,848.00	0.00
410200102	Buildings -Bus Stands	66,647.00	0.00	150,000.00	0.00	216,647.00	0.00
410200199	Buildings -Others	13,030,726.00	0.00	2,515,580.00	0.00	15,546,306.00	0.00
410300101	Roads - Cement Concrete	7,722,219.00	0.00	0.00	0.00	7,722,219.00	0.00
410300102	Roads - Tarred	1,783,949.00	0.00	350,000.00	0.00	2,133,949.00	0.00
410300103	Roads - Metal	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	0.00	0.00	74,996.00	0.00	74,996.00	0.00
410300302	Bridges	88,500.00	0.00	0.00	0.00	88,500.00	0.00
410300399	Other constructions	780,632.00	0.00	99,657.00	0.00	880,289.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	919,760.00	0.00	200,000.00	0.00	1,119,760.00	0.00
410400103	Drinking Water - Pipe lines	1,905,958.00	0.00	700,000.00	0.00	2,605,958.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	338,665.00	0.00	0.00	0.00	338,665.00	0.00
410600102	Electricity - Line Extension	195,123.00	0.00	118,220.00	0.00	313,343.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410600104	Electricity - Street Lights	1,126,607.00	0.00	303,600.00	0.00
410700103	Waste Treatment - Land fill	0.00	0.00	0.00	0.00	0.00	0.00
410700199	Waste Treatment - Others	151,247.00	0.00	0.00	0.00	151,247.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	297,540.00	0.00	49,950.00	0.00	347,490.00	0.00
410710102	Movable Assets - Vehicles	849,519.00	0.00	0.00	0.00	849,519.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,912,339.00	0.00	99,950.00	0.00	2,012,289.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,360,184.00	0.00	195,040.00	0.00	2,555,224.00	0.00
410710199	Movable Assets -Others	1,030,882.00	0.00	0.00	0.00	1,030,882.00	0.00
410800101	Other Fixed Assets	165,937.00	0.00	295,418.00	0.00	461,355.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1146605.00	324,503.00	649,006.00	0.00	1,471,108.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4634588.00	0.00	1,003,830.00	0.00	5,638,418.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	1891.00	0.00	3,781.00	0.00	5,672.00
411320101	Accumulated Depreciation -Waterways	0.00	532744.00	0.00	177,253.00	0.00	709,997.00
411330101	Accumulated Depreciation -Public Lighting	0.00	432858.00	0.00	153,264.00	0.00	586,122.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	137595.00	0.00	32,252.00	0.00	169,847.00
411500101	Accumulated Depreciation- Vehicles	0.00	189140.00	0.00	84,952.00	0.00	274,092.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	760630.00	0.00	224,024.00	0.00	984,654.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1039684.00	0.00	301,277.00	0.00	1,340,961.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	407898.00	0.00	135,141.00	0.00	543,039.00
412010101	Capital Work In Progress	100,000.00	0.00	6,499,641.00	1,719,449.00	4,880,192.00	0.00
420800101	Investments - Fixed Deposits	1,046,498.00	0.00	88,289.00	0.00	1,134,787.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	313,510.00	0.00	2,576,983.00	2,865,323.00	25,170.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	45,996.00	0.00	313,510.00	341,379.00	18,127.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	414,850.00	0.00	1,458,479.00	1,637,243.00	236,086.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	300,853.00	0.00	414,850.00	314,331.00	401,372.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	17,400.00	0.00	170,350.00	187,750.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	3,990.00	0.00	17,400.00	11,250.00	10,140.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,600.00	0.00	63,635.00	65,235.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	500.00	0.00	1,600.00	1,200.00	900.00	0.00
431400101	Rent Receivables from Buildings(Current)	21,481.00	0.00	156,176.00	172,821.00	4,836.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	5,028.00	0.00	21,481.00	6,590.00	19,919.00	0.00
431400117	Receivables towards Sale of Sand(Current)	0.00	0.00	5,745.00	5,745.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	22,084.00	22,084.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	7,472.00	7,472.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	4,789,782.00	2,291,818.00	2,497,964.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	105025.00	204,488.00	188,219.00	0.00	88,756.00
440500101	Prepaid Programme Expenses	1,477,902.00	0.00	160,000.00	263,294.00	1,374,608.00	0.00
450100101	Cash	28,250.00	0.00	46,958,085.00	46,724,325.00	262,010.00	0.00
450210101	SBT CURRENT A/C	180,375.00	0.00	427,811.00	359,828.00	248,358.00	0.00
450220101	Scheduled Bank - Own Fund_1	0.00	0.00	59,043.00	59,043.00	0.00	0.00
450230101	SCB Kanjiramattom (Own Fund)	9,646,987.00	0.00	5,855,757.00	13,650,096.00	1,852,648.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	LGTSB (ownfund)531	0.00	0.00	13,202,937.00	12,565,877.00	637,060.00	0.00
450250110	Treasury TSB A/C	984,165.00	0.00	6,024,558.00	7,008,723.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	576,000.00	576,000.00	0.00	0.00
450410101	SBI OWN FUND	594,472.00	0.00	12,223,981.00	5,566,200.00	7,252,253.00	0.00
450410102	SBT SSA	64,632.00	0.00	1,776.00	0.00	66,408.00	0.00
450430101	M.N Scheme SCB	42,065.00	0.00	1,683.00	0.00	43,748.00	0.00
450430102	DISTRESS RELIEF FUND (SCB)	93,484.00	0.00	3,406.00	35,000.00	61,890.00	0.00
450430103	DISTRICT CO OPARATIVE BANK-COVID FUND	0.00	0.00	308,065.00	300,000.00	8,065.00	0.00
450450101	Treasury - production bonus	0.00	0.00	0.00	0.00	0.00	0.00
450450104	Treasury - Special Funds_4	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
450610101	SBT MNREGA	12,786.00	0.00	660,341.00	668,000.00	5,127.00	0.00
450630101	SCB Literacy (Grant Funds)	1,780.00	0.00	71.00	0.00	1,851.00	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	3,315,674.00	0.00	1,144.00	2,316,818.00	1,000,000.00	0.00
460100101	Festival Advance	0.00	0.00	80,000.00	80,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100104	Transfer Pay Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	1,466.00	0.00	1,466.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	286,947.00	0.00	0.00	0.00	286,947.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	4,227,378.00	0.00	0.00	0.00	4,227,378.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	85,000.00	0.00	0.00	0.00	85,000.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	580,000.00	0.00	0.00	0.00	580,000.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	224,806.00	0.00	51,750.00	25,000.00	251,556.00	0.00
460509901	Advance to Others	310,622.00	0.00	773,339.00	701,750.00	382,211.00	0.00
460600103	Water Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	60,163,970.00	60,163,970.00	3,807,968,803.00	3,807,968,803.00	3,868,132,773.00	3,868,132,773.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Akalakkunnam

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,060,967.00	
110100103	Property Tax on Non-Residential Buildings	1,195,213.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	142,020.00	
110200102	Profession Tax - Employees	980,730.00	
	Total Tax Revenue	4,378,930.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	146,626.00	
130300101	Rent from Auditoriums and Halls	4,800.00	
	Total Rental Income from Panchayat Properties	151,426.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	9,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	100.00	
140100103	Registration Fee from Tutorial Institutions	150.00	
140110101	Licence Fees for Dangerous and Offensive Trades	34,550.00	
140110109	Licence Fees for Domestic Dogs and Pigs	390.00	
140110111	Belated Fees	1,050.00	
140110199	Other Licence Fees	40.00	
140120101	Permit Fee for Construction of Buildings	145,882.00	
140120102	Permit Fee for Installation of Machinery	200.00	
140120104	Permit Fee for Running of Machinery	2,300.00	
140120105	Building Regularisation fee	11,454.00	
140120199	Fee for Grant of Other Permits	12,650.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	55.00	
140130103	Fees for Marriage Certificate	1,860.00	
140130104	Fees for extracts as per RTI Act	60.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	477.00	
140200101	Penalties and Fines - Penal Interest	85,976.00	
140200102	Penalties and Fines - Fines	33,278.00	
140200103	Penalties and Fines - Compounding Fees	100.00	
140200104	Penalties and Fines - Birth	25.00	
140200105	Penalties and Fines - Death	76.00	
140200106	Penalties and Fines - Marriage	2,450.00	
140400101	Notice Fee	2,009.00	
140400103	Ownership Change Fee	16,000.00	
140400106	Search Fee	361.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	3,300.00	
140400199	Other Fees	8,146.00	
140500104	Electricity Charges Collected	18,047.00	

140500119	Service Charges collected	1,009.00	
140500120	Postage Charges Collected	50.00	
140500199	Other User Charges Collected	938.00	
140700101	Restoration Charges for Road Cutting	3,148.00	
140700199	Re-imburement of Other Expenses Incurred	43,050.00	
	Total Fees & User Charges-Income Head wise	438,492.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100199	Sale of Other Products	881.00	
150110101	Sale of Tender Forms	96,102.00	
150110199	Sale of Other Forms	6,480.00	
150120104	Receipts from Auction of Obsolete Assets	1,780.00	
150120105	Sale of empties and waste materials.	19,765.00	
	Total Sale & Hire Charges-Income Head -wise	125,008.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	12,151,193.00	
160100102	Development Fund - Special Component Plan	1,430,227.00	
160100103	Development Fund - Tribal Sub-Plan	187,000.00	
160100104	Development Fund - Central Finance Commission Grant	5,911,556.00	
160100108	Development Fund - CFC- Perfomance Grant	1,553,802.00	
160100302	State Sponsored Schemes -National Old Age Pension	27,194,300.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,166,500.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	10,409,300.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	935,200.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,277,500.00	
160100401	Maintenance Fund - Road Assets	8,938,517.00	
160100402	Maintenance Fund - Non-Road Assets	2,762,317.00	
160100501	General Purpose Fund	9,915,394.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	525,000.00	
160100613	Total Sanitation Campaign (TSC)	150,000.00	
160100619	Integrated Child Development Scheme (ICDS)	583,026.00	
160100712	Grant for Solid Waste Management	39,429.00	
160100901	Donations Related to Pandemic/Epidemic Control	4,835,953.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,748,068.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,256,717.00	
	Total Revenue Grants,Contributions & Subsidies	100,970,999.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	88,289.00	
	Total Income from Investments-General Fund	88,289.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

171100101	Interest from Bank Accounts	282,815.00	
	Total Interest Earned	282,815.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800103	Receipts towards postal charges	3,650.00	
180800199	Miscellaneous Receipts	825.00	
	Total Other Income	4,475.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	859,786.00	
210100102	Salaries - Permanent Staff	5,384,955.00	
210100105	Salaries - Part Time Contingent Staff	388,683.00	
210100106	Salaries - Contract Staff	319,780.00	
210100201	Wages - Daily Wages Staff	590,130.00	
210100301	Bonus	39,500.00	
210200101	Travelling Allowances - Secretary	4,160.00	
210200102	Travelling Allowances - Permanent Staff	17,662.00	
210200105	Travelling Allowances - Daily Wages Staff	9,660.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	9,460.00	
210200206	Telephone Allowance Secretary	2,316.00	
210200301	Monthly Honorarium - President	133,540.00	
210200303	Telephone Allowance - President	909.00	
210200304	Monthly Honorarium - Vice President	107,237.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	228,601.00	
210200306	Monthly Honorarium - Members	745,430.00	
210200401	Sitting Fee of President	12,750.00	
210200402	Sitting Fee of Vice President	9,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	48,950.00	
210200404	Sitting Fee of Members	77,400.00	
210300101	Pension Contributions - Secretary	97,620.00	
210300102	Pension Contributions - Permanent Staff	582,152.00	
210300104	Pension Contributions - Part Time Contingent Staff	46,460.00	
210500101	Employer's Provident Fund Contribution	56,133.00	
	Total Establishment Expenditures-Expenditure head-wise	9,772,974.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	36,672.00	
220100399	Other Taxes/ Duties	771.00	
220110101	Electricity Charges - Office	77,782.00	
220110102	Electricity Charges - Transferred Institutions	52,820.00	
220110103	Water Charges - Office	2,340.00	
220110199	Other Office Maintenance Expenses	42,916.00	
220120101	Telephone Expenses - Office	74,006.00	
220120102	Telephone Expenses - Transferred Institutions	63,797.00	
220120103	Postage Expenses	12,000.00	
220200101	Purchase of Books	4,840.00	
220200102	Purchase of News Paper	21,902.00	
220210101	Printing Charges	56,440.00	
220210102	Stationery Expenses	39,550.00	
220400101	Insurance of Vehicles	20,179.00	

220510102	Legal Expenses other than for Recoveries	7,500.00	
220520199	Other Professional Fees except Legal Expenses	2,850.00	
220600101	Newspaper Advertisement Charges	40,123.00	
220610199	Other Membership and Subscriptions	7,620.00	
220700101	Election Expenses	244,176.00	
220710101	Extra - ordinary Expenses	24,802.00	
220710102	Light Refreshment Charges	95,580.00	
220800199	Other Administrative Expenses	58,780.00	
	Total Administrative Expenditures-Expenditure head-wise	987,446.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	1,027,358.00	
230100199	Electricity Charges for Other Operations	31,238.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	44,988.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	116,888.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,667.00	
230110101	Water Charges for Drinking Water Schemes	155,752.00	
230110102	Water Charges for Street Water Tap	312,299.00	
230400101	Vehicle Hire Charges	600.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	18,990.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,500.00	
230500704	Repairs & Maintenance Electricity - Street Lights	75,466.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	20,687.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,197.00	
230800110	Sanitation Expenses	172,632.00	
230800114	Expenses Related to Pandemic/Epidemic Control	60,863.00	
	Total Operations & Maintenance-Expenditure head-wise	2,059,125.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	660.00	
240800101	Other Finance Expenses	117,155.00	
	Total Interest & Finance Charges	117,815.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	145,880.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,271,324.00	
250100301	Agricultural Development Programs- General	100,000.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	173,340.00	
250102801	Agriculture and Related Sectors - Marketing - General	612,994.00	
250103401	Animal Husbandry -Calf- General	1,051,000.00	
250103501	Animal Husbandry -Poultry- General	682,800.00	
250103901	Animal Husbandry -Infrastructure- General	74,000.00	
250104001	Animal Husbandry -Disease Control - General	17,379.00	
250104101	Animal Husbandry -Related Facility - General	210,000.00	
250104601	Dairy Development -Storage and Marketing- General	800,000.00	
250300102	Small scale industries and Micro enterprises - SCP	50,000.00	
250500301	Solar Power Generation - General	506,044.00	
	Total Decentralised Plan Programme - Productive Sector	5,694,761.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251101301	Education-Related Activities - General	300,000.00	
251101302	Education-Related Activities - SCP	157,945.00	
251101303	Education-Related Activities - TSP	15,000.00	
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	239,807.00	
251200201	Public Health Programs -General	400,000.00	
251200301	Health related Special Programs -General	474,954.00	
251200401	Medicines-General	200,000.00	
251200701	Other Programs in Health Sector-General	30,000.00	
251200901	Sanitation-General	1,395,322.00	
251202401	Epidemic Control- General	6,296,870.00	
251202601	Sanitation & Waste Management - Public - General	1,033,313.00	
251300101	Housing-General	4,579,716.00	
251300102	Housing-SCP	1,064,627.00	
251300103	Housing-TSP	172,000.00	
251300501	Programs for the Aged-General	1,359,307.00	
251300502	Programs for the Aged-SCP	800.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,416,300.00	
251300801	Total Poverty Alleviation Programs-General	525,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	84,495.00	
251301201	Other Social Security Programs-General	1,107,250.00	
251301202	Other Social Security Programs-SCP	123,160.00	
251400102	Development Programs for Women and Children - SCP	150,000.00	
251410101	Anganwadi Nutrition - General	1,666,279.00	
251420201	Anganwadi Related Services - General	1,007,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	171,944.00	
251600601	General Economic Services- Good Governance -General	783,278.00	
251600801	General Economic Services- Other Plan Expenditure-General	300,000.00	
	Total Decentralised Plan Programme - Service Sector	25,054,767.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	50,592.00	
252200101	Roads-General	118,272.00	
252201201	Other Programs in Infrastructure Sector-General	1,282,743.00	
252300101	Public Buildings-General	629,121.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,080,728.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100901	Computerisation of Panchayats-General	107,478.00	
253101201	Payments to IKM	150,000.00	
	Total Decentralised Plan Programme - Projects not included	257,478.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100199	Expenditures of Transferred Institutions -Others	27,785.00	
254200102	State Sponsored Schemes -National Old Age Pension	27,194,300.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,166,500.00	

254200104	State Sponsored Schemes- Widow Pension	10,409,300.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	935,200.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,277,500.00	
	Total Expenditures of Transferred Institutions and State Spo	48,010,585.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	7,985,736.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,729,828.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	547,450.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	172,147.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	350,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	99,958.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	50,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	593,365.00	
	Total Maintenance Projects	11,528,484.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	324,503.00	
272300101	Depreciation - Roads & Bridges	1,003,830.00	
272310101	Depreciation -Sewerage & Drainage	3,781.00	
272320101	Depreciation -Waterways	177,253.00	
272330101	Depreciation -Public Lighting	153,264.00	
272400101	Depreciation- Plant & Machinery	32,252.00	
272500101	Depreciation- Vehicles	84,952.00	
272600101	Depreciation - Office & Other Equipments	224,024.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	301,277.00	
272800101	Depreciation - Other Fixed Assets	135,141.00	
	Total Depreciation	2,440,277.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(1,281.00)	
	Total Prior Period Items(Net)	(1,281.00)	

Software support: Information Kerala Mission

Akalakkunnam

07/06/2021

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	4,378,930.00
130000000	Rental Income from Panchayat Properties	I-3	151,426.00
140000000	Fees & User Charges	I-4(b)	438,492.00
150000000	Sale & Hire Charges	I-5(b)	125,008.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	100,970,999.00
170000000	Income from Investments	I-7	88,289.00
171000000	Interest Earned	I-8	282,815.00
180000000	Other Income	I-9	4,475.00
A	Total-Income		106,440,434.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	9,772,974.00
220000000	Administrative Expenses	I-11(b)	987,446.00
230000000	Operations & Maintenance	I-12(b)	2,059,125.00
240000000	Interest & Finance Charges	I-13	117,815.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,694,761.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	25,054,767.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,080,728.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	257,478.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	48,010,585.00
255000000	Maintenance Projects	I-14(e)	11,528,484.00
272000000	Depreciation	I-17(a)	2,440,277.00
B	Total-Expenditure		108,004,440.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(1,564,006.00)
D= 280000000	Prior Period Item	I-18	(1,281.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(1,562,725.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT CURRENT A/C	180,375.00
450220101	Scheduled Bank - Own Fund_1	0.00
450230101	SCB Kanjiramattom (Own Fund)	9,646,987.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	984,165.00
450410101	SBI OWN FUND	594,472.00
450410102	SBT SSA	64,632.00
450430101	M.N Scheme SCB	42,065.00
450430102	DISTRESS RELIEF FUND (SCB)	93,484.00
450450101	Treasury - production bonus	0.00
450450104	Treasury - Special Funds_4	0.00
450610101	SBT MNREGA	12,786.00
450630101	SCB Literacy (Grant Funds)	1,780.00
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	3,315,674.00
		14,936,420.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	28,250.00
		28,250.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	980,730.00
		980,730.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	4,800.00
		4,800.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	9,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	100.00
140100103	Registration Fee from Tutorial Institutions	150.00
140110109	Licence Fees for Domestic Dogs and Pigs	390.00
140110111	Belated Fees	1,050.00
140110199	Other Licence Fees	40.00
140120101	Permit Fee for Construction of Buildings	145,882.00
140120102	Permit Fee for Installation of Machinery	200.00
140120104	Permit Fee for Running of Machinery	2,300.00
140120105	Building Regularisation fee	11,454.00
140120199	Fee for Grant of Other Permits	12,650.00
140130101	Fees for Birth Certificate	5.00

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

140130102	Fees for Death Certificate	55.00
140130103	Fees for Marriage Certificate	1,860.00
140130104	Fees for extracts as per RTI Act	60.00
140130105	Fee for Non Availability Certificate	6.00
140130199	Fees for Other Certificates or Extracts	477.00
140200101	Penalties and Fines - Penal Interest	85,976.00
140200102	Penalties and Fines - Fines	33,278.00
140200103	Penalties and Fines - Compounding Fees	100.00
140200104	Penalties and Fines - Birth	25.00
140200105	Penalties and Fines - Death	76.00
140200106	Penalties and Fines - Marriage	2,450.00
140400101	Notice Fee	2,009.00
140400103	Ownership Change Fee	16,000.00
140400106	Search Fee	361.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	3,300.00
140400199	Other Fees	8,146.00
140500104	Electricity Charges Collected	18,047.00
140500119	Service Charges collected	1,009.00
140500120	Postage Charges Collected	50.00
140500199	Other User Charges Collected	938.00
140700101	Restoration Charges for Road Cutting	3,148.00
140700199	Re-imbusement of Other Expenses Incurred	43,050.00
		403,942.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100199	Sale of Other Products	881.00
150110101	Sale of Tender Forms	96,102.00
150110199	Sale of Other Forms	6,480.00
150120104	Receipts from Auction of Obsolete Assets	1,780.00
150120105	Sale of empties and waste materials.	19,765.00
		125,008.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	10,995,026.00
160100102	Development Fund - Special Component Plan	1,815,600.00
160100103	Development Fund - Tribal Sub-Plan	187,000.00
160100104	Development Fund - Central Finance Commission Grant	8,014,670.00
160100108	Development Fund - CFC- Perfomance Grant	2,695,673.00
160100299	Fund for Transferred Institutions - Others	0.00
160100401	Maintenance Fund - Road Assets	8,938,517.00
160100402	Maintenance Fund - Non-Road Assets	3,702,454.00
160100501	General Purpose Fund	9,915,394.00
160100704	Flood Relief Grant	0.00
160100901	Donations Related to Pandemic/Epidemic Control	4,835,953.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,854,162.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,256,717.00
160300206	Beneficiary Contribution	0.00
		55,211,166.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	282,815.00
		282,815.00

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

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	660,341.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	150,000.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	1,337.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	541,867.00
320200322	Grants from Suchithwa Mission	1,617,633.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	198,584.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	300,000.00
320800101	Beneficiary Contributions	51,300.00
320800202	Donations Related to Pandemic/Epidemic Control	35,000.00
		3,556,062.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,902.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	15,600.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	1,300.00
350800299	Other Liabilities	40,470.00
		63,272.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800103	Receipts towards postal charges	3,650.00
180800199	Miscellaneous Receipts	825.00
		4,475.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710199	Other Trust or Agency Funds	0.00
		0.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	160,000.00
		160,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	13,700.00
340100301	Contractors' Retention	38,966.00
340200101	Rent Deposit	5,550.00
340200102	Auction Deposit	5,745.00
340200106	Deposit Received for Halls and Auditoriums	500.00
340200107	Election Deposit(Candidate)	76,500.00
		143,961.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	181,115.00
350300110	Government and Other Dues Payable - CGST	1,464.00
350300111	Government and Other Dues Payable - SGST	1,464.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00

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

350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	296.00
350300199	Government and Other Dues Payable - Others	361,177.00
		545,516.00

RP-37 Provisions

Code	Head Of Account	Amount
360100102	Provision for Expenses -Contractors	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,032,939.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	325,154.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	972,517.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	299,394.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	136,420.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	11,250.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	34,050.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,200.00
431400101	Rent Receivables from Buildings(Current)	139,196.00
431400102	Rent Receivables from Buildings(Arrears)	6,590.00
431400117	Receivables towards Sale of Sand(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		3,958,710.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460509901	Advance to Others	525,000.00
		525,000.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	63,420.00
210100102	Salaries - Permanent Staff	360,833.00
210100105	Salaries - Part Time Contingent Staff	8,160.00
210100106	Salaries - Contract Staff	272,098.00
210100201	Wages - Daily Wages Staff	511,560.00
210100301	Bonus	31,500.00
210200101	Travelling Allowances - Secretary	4,160.00
210200102	Travelling Allowances - Permanent Staff	17,662.00
210200105	Travelling Allowances - Daily Wages Staff	9,660.00
210200206	Telephone Allowance Secretary	2,316.00
210200301	Monthly Honorarium - President	90,640.00
210200303	Telephone Allowance - President	909.00
210200304	Monthly Honorarium - Vice President	72,787.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	173,251.00
210200306	Monthly Honorarium - Members	587,930.00
210200401	Sitting Fee of President	12,750.00
210200402	Sitting Fee of Vice President	8,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	45,200.00
210200404	Sitting Fee of Members	68,400.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer's Provident Fund Contribution	56,133.00

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

		2,397,619.00
--	--	---------------------

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	36,672.00
220100399	Other Taxes/ Duties	771.00
220110101	Electricity Charges - Office	77,782.00
220110102	Electricity Charges - Transferred Institutions	52,820.00
220110103	Water Charges - Office	2,340.00
220110199	Other Office Maintenance Expenses	42,916.00
220120101	Telephone Expenses - Office	74,006.00
220120102	Telephone Expenses - Transferred Institutions	63,797.00
220120103	Postage Expenses	12,000.00
220200101	Purchase of Books	4,840.00
220200102	Purchase of News Paper	21,902.00
220210101	Printing Charges	56,440.00
220210102	Stationery Expenses	39,550.00
220400101	Insurance of Vehicles	20,179.00
220510102	Legal Expenses other than for Recoveries	7,500.00
220520199	Other Professional Fees except Legal Expenses	2,850.00
220600101	Newspaper Advertisement Charges	40,123.00
220610199	Other Membership and Subscriptions	7,620.00
220700101	Election Expenses	206,247.00
220710101	Extra - ordinary Expenses	24,802.00
220710102	Light Refreshment Charges	95,580.00
220800199	Other Administrative Expenses	58,780.00
		949,517.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,027,358.00
230100199	Electricity Charges for Other Operations	31,238.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	44,988.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	116,888.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,667.00
230110101	Water Charges for Drinking Water Schemes	155,752.00
230110102	Water Charges for Street Water Tap	312,299.00
230400101	Vehicle Hire Charges	600.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	18,990.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	75,466.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	20,687.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	17,197.00
230800110	Sanitation Expenses	22,632.00
230800114	Expenses Related to Pandemic/Epidemic Control	60,863.00
		1,909,125.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	145,880.00
250100201	Agriculture and Related Sectors - Other crops- General	1,271,324.00
250100301	Agricultural Development Programs- General	100,000.00
250102501	Agriculture and Related Sectors - Infrastructure - General	173,340.00
250102801	Agriculture and Related Sectors - Marketing - General	612,994.00
250103401	Animal Husbandry -Calf- General	1,051,000.00
250103501	Animal Husbandry -Poultry- General	682,800.00
250103901	Animal Husbandry -Infrastructure- General	74,000.00

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

250104001	Animal Husbandry -Disease Control - General	17,379.00
250104101	Animal Husbandry -Related Facility - General	210,000.00
250104601	Dairy Development -Storage and Marketing- General	800,000.00
250300102	Small scale industries and Micro enterprises - SCP	50,000.00
250500301	Solar Power Generation - General	506,044.00
		5,694,761.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101301	Education-Related Activities - General	300,000.00
251101302	Education-Related Activities - SCP	157,945.00
251101303	Education-Related Activities - TSP	15,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	239,807.00
251200201	Public Health Programs -General	400,000.00
251200301	Health related Special Programs -General	474,954.00
251200401	Medicines-General	200,000.00
251200701	Other Programs in Health Sector-General	30,000.00
251200901	Sanitation-General	1,395,322.00
251202401	Epidemic Control- General	6,296,870.00
251202601	Sanitation & Waste Management - Public - General	1,033,313.00
251300101	Housing-General	4,331,049.00
251300102	Housing-SCP	1,050,000.00
251300103	Housing-TSP	172,000.00
251300501	Programs for the Aged-General	1,359,307.00
251300502	Programs for the Aged-SCP	800.00
251300601	Programs for Physically/ Mentally Challenged-General	1,416,300.00
251300801	Total Poverty Alleviation Programs-General	525,000.00
251300802	Total Poverty Alleviation Programs-SCP	0.00
251301102	Special Programs for Scheduled Tribes -TSP	84,495.00
251301201	Other Social Security Programs-General	1,107,250.00
251301202	Other Social Security Programs-SCP	123,160.00
251400102	Development Programs for Women and Children - SCP	150,000.00
251410101	Anganwadi Nutrition - General	1,666,279.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	171,944.00
251600601	General Economic Services- Good Governance -General	783,278.00
251600801	General Economic Services- Other Plan Expenditure-General	300,000.00
		23,784,073.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	50,592.00
252200101	Roads-General	118,272.00
252201201	Other Programs in Infrastructure Sector-General	1,282,743.00
252300101	Public Buildings-General	629,121.00
		2,080,728.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Computerisation of Panchayats-General	107,478.00
253101201	Payments to IKM	150,000.00
		257,478.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100199	Expenditures of Transferred Institutions -Others	27,785.00
		27,785.00

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

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	7,985,736.00
255100102	Maintenance Projects - Road Assets -Tarred	1,729,828.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	547,450.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	172,147.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	350,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	99,958.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	50,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	593,365.00
		11,528,484.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	143,000.00
		143,000.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	4,477,264.00
350110104	Employee Liabilities - Pension Contributions Payable	686,870.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350800299	Other Liabilities	40,470.00
		5,204,604.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	660.00
240800101	Other Finance Expenses	117,155.00
		117,815.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100101	Prior Period income-Property Tax on residential bulidings	-1,281.00
		-1,281.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	35,000.00
		35,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100202	Suppliers' Security Deposit	2,000.00
340200101	Rent Deposit	1,110.00
340200107	Election Deposit(Candidate)	1,000.00
		4,110.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	115,590.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,025,880.00
350200103	Recoveries Payable - State Life Insurance	57,425.00
350200104	Recoveries Payable - Group Insurance Scheme	54,600.00

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

350200105	Recoveries Payable - Life Insurance Corporation	55,660.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	31,134.00
350200199	Recoveries Payable - Other Recoveries from Employees	56,133.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00
350300101	Government and Other Dues Payable - Library Cess	147,307.00
350300110	Government and Other Dues Payable - CGST	1,829.00
350300111	Government and Other Dues Payable - SGST	1,829.00
350300113	Government and Other Dues Payable-TDS - CGST	15,017.00
350300114	Government and Other Dues Payable-TDS - SGST	15,017.00
		1,584,421.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200101	Buildings -Markets	106,094.00
410200102	Buildings -Bus Stands	150,000.00
410200199	Buildings -Others	1,465,580.00
410300301	Culverts	74,996.00
410300399	Other constructions	99,657.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	200,000.00
410400103	Drinking Water - Pipe lines	700,000.00
410600102	Electricity - Line Extension	118,220.00
410600104	Electricity - Street Lights	303,600.00
410710101	Movable Assets - Plant, Machinery& Tools	49,950.00
410710103	Movable Assets - Office Equipments & Other Equipments	99,950.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	195,040.00
410800101	Other Fixed Assets	295,418.00
		3,858,505.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	6,499,641.00
		6,499,641.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	2,497,964.00
		2,497,964.00

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	160,000.00
		160,000.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	80,000.00
460100199	Other Advances	1,466.00
460509901	Advance to Others	675,894.00
		757,360.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT CURRENT A/C	248,358.00

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

450220101	Scheduled Bank - Own Fund_1	0.00
450230101	SCB Kanjiramattom (Own Fund)	1,852,648.00
450250101	VPFA-I	0.00
450250102	LGTSB (ownfund)531	637,060.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI OWN FUND	7,252,253.00
450410102	SBT SSA	66,408.00
450430101	M.N Scheme SCB	43,748.00
450430102	DISTRESS RELIEF FUND (SCB)	61,890.00
450430103	DISTRICT CO OPARATIVE BANK-COVID FUND	8,065.00
450450101	Treasury - production bonus	0.00
450450104	Treasury - Special Funds_4	0.00
450610101	SBT MNREGA	5,127.00
450630101	SCB Literacy (Grant Funds)	1,851.00
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	1,000,000.00
		11,177,408.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	262,010.00
		262,010.00

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	14,936,420.00
	Cash	RP-40(a)	28,250.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	980,730.00
130000000	Rental Income from Panchayat Properties	RP-3	4,800.00
140000000	Fees & User Charges	RP-4	403,942.00
150000000	Sale & Hire Charges	RP-5	125,008.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	55,211,166.00
171000000	Interest Earned	RP-9	282,815.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	3,556,062.00
350000000	Other Liabilities	RP-36	63,272.00
Non Operating			
180000000	Other Income	RP-10	4,475.00
311000000	Earmarked Funds	RP-29	0.00
330000000	Secured Loans	RP-32	160,000.00
340000000	Deposits Received	RP-34	143,961.00
350000000	Other Liabilities	RP-36	545,516.00
360000000	Provisions	RP-37	0.00
431000000	Sundry Debtors (Receivables)	RP-43	3,958,710.00
460000000	Loans, Advances and Deposits	RP-47	525,000.00
Grand Total			80,930,127.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,397,619.00
220000000	Administrative Expenses	RP-12	949,517.00
230000000	Operations & Maintenance	RP-13	1,909,125.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,694,761.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	23,784,073.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,080,728.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	257,478.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	27,785.00
255000000	Maintenance Projects	RP-20	11,528,484.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	143,000.00
350000000	Other Liabilities	RP-36	5,204,604.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	117,815.00
280000000	Prior Period Item	RP-26	-1,281.00
311000000	Earmarked Funds	RP-29	35,000.00
340000000	Deposits Received	RP-34	4,110.00
350000000	Other Liabilities	RP-36	1,584,421.00
410000000	Fixed Assets	RP-38	3,858,505.00
412000000	Capital Work In Progress	RP-40	6,499,641.00
431000000	Sundry Debtors (Receivables)	RP-43	2,497,964.00
440000000	Pre-paid Expenses	RP-45	160,000.00
460000000	Loans, Advances and Deposits	RP-47	757,360.00
Closing Balance			
	Bank	RP-40(b)	11,177,408.00
	Cash	RP-40(b)	262,010.00
Grand Total			80,930,127.00

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

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

Akalakkunnam

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	3,782,286.40	
310900101	Excess of Income Over Expenditure	4,975,364.60	
	Total Panchayat Fund - General Fund	8,757,651.00	

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	58,484.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	58,484.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	39,034,726.00	
	Total Reserves	39,034,726.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	5,127.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	65,969.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	169,097.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	219.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	12,000.00	
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	10,000.00	
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	25,520.00	
320200309	Literacy Scheme Grant	1,712.00	
320200322	Grants from Suchithwa Mission	1,617,633.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	198,584.00	

320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	134,758.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,112.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	990,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	24,100.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,246,405.00	
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	574,823.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	300,000.00	
320800101	Beneficiary Contributions	145,851.00	
320800202	Donations Related to Pandemic/Epidemic Control	35,000.00	
320900299	Other Awards from State Government	150,000.00	
350200301	Recoveries Payable - COVID	576,000.00	
	Total Grants & Contribution for Specific Purposes	6,285,910.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	1,374,608.00	
	Total Secured Loans	1,374,608.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	35,813.00	
340100102	Suppliers' Earnest Money Deposit	82,480.00	
340100103	Bidders' Earnest Money Deposit	27,485.00	
340100201	Contractors' Security Deposit	14,500.00	
340100202	Suppliers' Security Deposit	40,685.00	
340100203	Bidders' Security Deposit	19,430.00	
340100301	Contractors' Retention	175,716.00	
340109901	Other Deposits	1,150.00	
340200101	Rent Deposit	17,931.00	
340200102	Auction Deposit	9,545.00	
340200106	Deposit Received for Halls and Auditoriums	7,500.00	
340200107	Election Deposit(Candidate)	75,500.00	
340800101	Deposit Received from Others	8,000.00	
	Total Deposits Received	515,735.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	556,615.00	
350110104	Employee Liabilities - Pension Contributions Payable	92,954.00	
350200101	Recoveries Payable - General Provident Fund	15,550.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	109,190.00	
350200103	Recoveries Payable - State Life Insurance	4,900.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,900.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,685.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	2,985.00	
350300101	Government and Other Dues Payable - Library Cess	181,115.00	
350300113	Government and Other Dues Payable-TDS - CGST	(15,017.00)	
350300114	Government and Other Dues Payable-TDS - SGST	(15,017.00)	
350300116	Government And Other Dues Payable -Flood Cess	351.00	
350300199	Government and Other Dues Payable - Others	361,177.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,902.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	15,600.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	1,300.00	
	Total Other Liabilities (Sundry Creditors)	1,331,190.00	

Schedule: B-10 Provisions [Code No 360]

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200101	Buildings -Markets	1,433,848.00	
410200102	Buildings -Bus Stands	216,647.00	
410200199	Buildings -Others	15,546,306.00	
410300101	Roads - Cement Concrete	7,722,219.00	
410300102	Roads - Tarred	2,133,949.00	
410300301	Culverts	74,996.00	
410300302	Bridges	88,500.00	
410300399	Other constructions	880,289.00	

410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,119,760.00	
410400103	Drinking Water - Pipe lines	2,605,958.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	338,665.00	
410600102	Electricity - Line Extension	313,343.00	
410600104	Electricity - Street Lights	1,430,207.00	
410700199	Waste Treatment - Others	151,247.00	
410710101	Movable Assets - Plant, Machinery& Tools	347,490.00	
410710102	Movable Assets - Vehicles	849,519.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,012,289.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,555,224.00	
410710199	Movable Assets -Others	1,030,882.00	
410800101	Other Fixed Assets	461,355.00	
411200101	Accumulated Depreciation- Buildings	(1,471,108.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(5,638,418.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(5,672.00)	
411320101	Accumulated Depreciation -Waterways	(709,997.00)	
411330101	Accumulated Depreciation -Public Lighting	(586,122.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(169,847.00)	
411500101	Accumulated Depreciation- Vehicles	(274,092.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(984,654.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,340,961.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(543,039.00)	
	Total Fixed Assets	29,588,783.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	4,880,192.00	
	Total Capital Work In Progress	4,880,192.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	1,134,787.00	
	Total Investments-General Fund	1,134,787.00	

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

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

431100101	Receivables for Property Tax on Residential Buildings(Current)	25,170.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	18,127.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	236,086.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	401,372.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	10,140.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	900.00	
431400101	Rent Receivables from Buildings(Current)	4,836.00	
431400102	Rent Receivables from Buildings(Arrears)	19,919.00	
431600199	Receivables from Government (redemption amount)	2,497,964.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(88,756.00)	
	Total Sundry Debtors(Receivables)	3,125,758.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	1,374,608.00	
	Total Prepaid Expenses	1,374,608.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	262,010.00	
450210101	SBT CURRENT A/C	248,358.00	
450230101	SCB Kanjiramattom (Own Fund)	1,852,648.00	
450250102	LGTSB (ownfund)531	637,060.00	
450410101	SBI OWN FUND	7,252,253.00	
450410102	SBT SSA	66,408.00	
450430101	M.N Scheme SCB	43,748.00	
450430102	DISTRESS RELIEF FUND (SCB)	61,890.00	
450430103	DISTRICT CO OPARATIVE BANK-COVID FUND	8,065.00	
450610101	SBT MNREGA	5,127.00	
450630101	SCB Literacy (Grant Funds)	1,851.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	11,439,418.00	

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

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

460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	1,466.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	286,947.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	4,227,378.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	85,000.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	580,000.00	
460500501	Advance to Implementing Officers	251,556.00	
460509901	Advance to Others	382,211.00	
	Total Loans, advances and deposits	5,814,758.00	

Software support: *Information Kerala Mission*

Akalakkunnam

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	8757651.00
311000000	Earmarked Funds	B-2	58484.00
312000000	Reserves	B-3	39034726.00
	Total Reserve& Surplus		47850861.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6285910.00
	Total Grants,Contributions for specific purposes		6285910.00
	Loans		
330000000	Secured Loans	B-5	1374608.00
	Total Loans		1374608.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	515735.00
350000000	Other Liabilities	B-9	1331190.00
360000000	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		1846925.00
	TOTAL LIABILITIES		57358304.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	41312693.00
411000000	Accumulated Depreciation	B-11	(11723910.00)
412000000	Capital Work In Progress	B-11(a)	4880192.00
	Total Fixed Assets		34468975.00
	Investments		
420000000	Investments	B-12	1134787.00
	Total Investments		1134787.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	3125758.00
440000000	Pre-paid Expenses	B-16	1374608.00
450000000	Cash and Bank balance	B-17	11439418.00
460000000	Loans, Advances and Deposits	B-18	5814758.00
	Total Current Assets,Loans and Advances		21754542.00
	TOTAL ASSETS		57358304.00

Akalakkunnam

Balance Sheet Schedule as On 31-March-2021

07/06/2021

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	3,782,286.40	0.00	3,782,286.40	0.00	3,782,286.40
310900101	Excess of Income over Expenditure	6,538,089.60	106,440,434.00	112,978,523.60	108,003,159.00	4,975,364.60
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	10,320,376.00	106,440,434.00	116,760,810.00	108,003,159.00	8,757,651.00