



Anthikad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-2,143,834.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	53,253,639.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,468,655.00
330000000	Secured Loans	B-5	7,794,714.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	160,492.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,516,914.00
360000000	Provisions	B-10	0.00
	Total :		69,050,580.00
410000000	Fixed Assets	B-11	309,025.00
412000000	Capital Work-in-Progress	B-11(b)	1,368,030.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	1,095,005.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	5,223,589.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	75,552,027.00
416000000	Accumulated Depreciation	B-11(a)	-35,732,210.00
420000000	Investment –General Fund	B-12	5,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	46,334.00
431000000	Sundry Debtors (Receivables)	B-15	3,572,802.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	15,994,379.00
460000000	Loans, advances and deposits	B-18	1,616,599.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		69,050,580.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,150,666.00
310900101	Excess Of Income Over Expenditure	-6,294,500.00
	Total	-2,143,834.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312109901	Capital Contribution	53,253,639.00
	Total	53,253,639.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	47.00
320100190	Vimukthi Grant	52,554.00
320100191	Nirmal Puraskar	142,851.00
320100193	Drought Relief Grant	33,200.00
320100196	Integrated Child Developement Scheme	279,605.00
320100197	Literacy Scheme Grant	7,801.00
320100198	Grant from Suchitwa Mission	278,484.00
320100199	Grant for Keralotsavam	117.00
320100999	Other Liabilities	52,249.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	590,584.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,383,239.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	11,256.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25,836.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,635,316.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,015,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	693,314.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	190,875.00
320800101	Beneficiary Contributions	51,265.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15,062.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	7,468,655.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,794,714.00

	Total	7,794,714.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,500.00
340100102	Suppliers' Earnest Money Deposit	16,760.00
340100103	Bidders' Earnest Money Deposit	19,417.00
340100201	Contractors' Security Deposit	7,500.00
340100202	Suppliers' Security Deposit	9,987.00
340100203	Bidders' Security Deposit	400.00
340100301	Contractors' Retention	58,717.00
340100303	Election Deposit	29,500.00
340109901	Other Deposits	5,000.00
340200101	Rent Deposit	0.00
340800101	Deposit Received From Others	711.00
	Total	160,492.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	8,998.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	658,090.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	349,206.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,870.00
350110199	Other Employee Liabilities Payable	9,596.00
350200101	Recoveries Payable - General Provident Fund	11,268.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	71,134.00
350200103	Recoveries Payable - State Life Insurance	11,400.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	10,784.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,000.00
350200119	Recoveries Payable - Covid	138,169.00
350200199	Recoveries Payable - Other Recoveries From Employees	14,313.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,420.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,366.00
350200204	Recoveries Payable - National Pension Scheme	6,870.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,099.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,093.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,317.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,317.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	13,088.00

350300101	Government And Other Dues Payable - Library Cess	159,824.00
350300111	Government And Other Dues Payable - Flood Cess	267.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	390.00
350400101	Refunds Payable - Property Tax	3,369.00
350400999	Refund of unutilised Grants - Prior period	490,399.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	187,435.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27,999.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	5,069.00
350410106	Advancmce collection of revenues- Surcharge on Property Tax	1,340.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	117,500.00
350800101	Liability In Respect Of Stale Cheques	127,198.00
350900102	Sales Proceeds -Attached Properties	176.00
	Total	2,516,914.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	309,025.00
	Total	309,025.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,368,030.00
	Total	1,368,030.00

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

Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	761,059.00
413101006	Irrigation-Others- Public Well For Irrigation	260,257.00
413101012	Irrigation-Others-Apron	73,689.00
	Total	1,095,005.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	697,813.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,217,072.00
414120004	Public Drinking Water Programmes- Other Water Sources	390,115.00
414120008	Public Drinking Water Programmes- Pipe Line	1,084,112.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	50,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	11,700.00
414200001	Electricity Line Extension- Electric Line For Home	1,800.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,691,383.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	79,594.00
	Total	5,223,589.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	2,625,070.00
415100004	Streetlights- Street Light Meter	31,244.00

415100101	Electrification Of Offices-Office Electrification	125,867.00
415110001	Roads- New Roads	425,830.00
415110002	Roads-Mettalled Roads	5,690,340.00
415110003	Roads-Tarred	46,109,207.00
415110004	Roads-Drainage	206,342.00
415110005	Roads - Connectivity Plan	928,458.00
415110401	Culverts- New Culverts	1,555,239.00
415120002	Local Self Government Institution Officer Building-New Building	2,881,438.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	61,737.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	1,188,790.00
415120008	Local Self Government Institution Officer Building- Equipments	641,701.00
415120009	Local Self Government Institution Officer Building - Furniture	1,486,984.00
415120101	Other Buildings-Land	2,002,750.00
415120102	Other Buildings-New Building	7,893,582.00
415120106	Other Buildings-Sidewall	7,733.00
415130101	Side Walls-Side Wall Of Rivers	593,441.00
415140001	Vehicles For Office Use	1,096,274.00
	Total	75,552,027.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-700,122.00
416100102	Accumulated Depreciation - Roads and Bridges	-28,958,558.00
416100104	Accumulated Depreciation - Waterways	-635,795.00
416100105	Accumulated Depreciation - Public Lighting	-3,227,886.00
416100107	Accumulated Depreciation - Vehicles	-203,150.00
416100108	Accumulated Depreciation - Office and Other Equipment	-330,967.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-919,769.00
416100110	Accumulated Depreciation - Other Fixed Assets	-755,963.00
	Total	-35,732,210.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	5,000.00
	Total	5,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	46,334.00
	Total	46,334.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,400.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,895.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	86,892.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	489,815.00

431100105	Receivables For Service Cess on Property Tax (Current)	213.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	485.00
431100107	Receivables For Surcharge on Property Tax (Current)	4,145.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	23,361.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,981,810.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-28,214.00
	Total	3,572,802.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	55,285.00
450210101	KERALA GRAMIN BANK-(40320100100918)	0.00
450210101	KERALA GRAMIN BANK- CFC 43534-(40320101043534)	2,973,823.00
450210101	STATE BANK OF INDIA-(40629835473)	0.00
450210101	State Bank of Travancore-(67127375935)	38,239.00
450210101	State Bank of India-(37197693472)	902,628.00
450210101	KERALA GRAMIN BANK-(40320100100300)	75,898.00
450210101	KERALA GRAMIN BANK-(40320100101893)	2,878,419.00
450210102	Anthikad Service co Operative Bank- 818-(0001101000061)	223,872.00
450210102	DISTRICT CO-OPERATIVE BANK-(10717033198)	6,832,124.00
450210102	District Co-operative bank-(10717033176)	14,091.00
450210104	SUB TREASURY, MANALUR-(799013000000581LGTSB)	1,000,000.00
450210105	Treasury Account Of Covid -(7990129000000829)	0.00
450210201	Treasury Special TSB - Joint Venture-1262-(799011400001262)	1,000,000.00
450210201	SUB TREASURY-(799013100000429JVTB)	0.00
	Total	15,994,379.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	1,221,424.00
460100199	Other Advances	6,442.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	110,150.00
460500499	Advance To Other Accredited Agencies	45,000.00
460500501	Advance To Implementing Officers	233,383.00

460509901	Advance To Others	0.00
	Total	1,616,599.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Anthikad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5084379
130000000	Rental Income from Panchayat Properties	0
140000000	Fees & User Charges	921075
150000000	Sales & Hire Charges	280025
160000000	Revenue Grants, Contributions & Compensation	128510000
171000000	Interest Earned	10752
180000000	Other Income	140148
190000000	Prior Period Income	14433
		134960812.00
LESS		
210000000	Establishment Expenses	12506875
220000000	Administrative Expenses	862799
230000000	Operations & Maintenance	2166501
240000000	Interest & Finance Charges	34285
250000000	Decentralised Plan Programme - Productive Sector	4244326
251000000	Decentralised Plan Programme - Service Sector	18267116
252000000	Decentralised Plan Programme - Infrastructure Sector	8225955
253000000	Decentralised Plan Programme - Projects not included in Sector Division	23087918
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60823900
272000000	Depreciation	7074174
290000000	Prior Period Expenditure	1633762
431000000	Sundry Debtors (Receivables)	-264530
450000000	Cash and Bank Balance	3254385
		141917466.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6956654.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	0
312000000	Reserves	13778556
320000000	Grants, Funds and Contributions for specific purposes	1372738
330000000	Secured Loans	-1100000

Anthikad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	Account Head	Amount
3400000000	Deposits Received	-86118
3500000000	Other Liabilities	-7616
		13957560.00
LESS		
4120000000	Capital Work-in-Progress	-1930388
		-1930388.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15887948.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	737806
		737806.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		737806.00
GRANT TOTAL (A+B+C)		9669100.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	12739994
		12739994.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12739994.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	15994379
		15994379.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		15994379.00
Net increase /(decrease) in cash and cash equivalents		3254385.00



Anthikad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,084,379.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	921,075.00
150000000	Sales & Hire Charges	I-5	280,025.00
160000000	Revenue Grants, Contributions & Compensation	I-6	128,510,000.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	10,752.00
180000000	Other Income	I-9	140,148.00
A	Total - INCOME		134,946,379.00
210000000	Establishment Expenses	I-10	12,506,875.00
220000000	Administrative Expenses	I-11	862,799.00
230000000	Operations & Maintenance	I-12	2,166,501.00
240000000	Interest & Finance Charges	I-13	34,285.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,244,326.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	18,267,116.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,225,955.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	23,087,918.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	60,823,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	7,074,174.00
190000000	Prior Period Income	I-19	14,433.00
B	B - Total : EXPENDITURE		137,293,849.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,347,470.00
190000000	Prior period Income	I-19	14,433.00
290000000	Prior period Expenses	I-18	1,633,762.00
D	Net Difference	I-19 - I-18	-1,619,329.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,966,799.00
290000000	Transfer to Reverse Funds		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,314,770.00
110100102	Property Tax On Non-Residential Buildings	1,180,683.00
110100103	Surcharge On Property Tax	59,326.00
110100104	Service Cess on Property Tax	118,190.00
110200101	Profession Tax - Institutions	237,180.00
110200102	Profession Tax - Employees	1,174,230.00
	Total	5,084,379.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	5,300.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	207,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,020.00
140120101	Permit Fee For Construction Of Buildings	89,077.00
140120104	Permit Fee For Running Machinery	6,600.00
140120105	Fee for Building Regularisation	54,116.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130117	Fee for Issue of Certificate under Common Marriage Rule	1,060.00
140130199	Fees For Other Certificates Or Extracts	108.00
140200101	Penalties And Fines - Penal Interest	15,067.00
140200105	Penalties And Fines - Death Registration	40.00
140200106	Penalties And Fines - Marriage Registration	7,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,125.00
140200199	Penalties And Fines - Other Penalties	21,013.00
140400101	Notice Fee	40,504.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	19,500.00
140400106	Search Fee - Birth Registration	358.00
140400107	Compounding Fee	50.00
140400109	Application Fee	7,550.00
140400115	Search Fee - Death Registration	142.00
140400199	Other Fees	427,803.00
140500301	Collection Incentive - KCWWF	54.00
	Total	921,075.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	3,000.00
150100105	Receipts from Sale of Fish Farm products	1,050.00
150100110	Receipts from Sale Of Timber	5,500.00
150110101	Receipts from Sale Of Tender Forms	77,319.00
150110199	Receipts from Sale Of Other Forms	345.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	85,811.00
150120103	Receipts From Auction Of Obsolete Assets	107,000.00
	Total	280,025.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,019,006.00
160100102	Development Fund - Special Component Plan	4,960,045.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,775,981.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,102,761.00
160100201	Fund For Transferred Institutions - Agriculture	200,000.00
160100401	Maintenance Fund - Road Assets	3,914,155.00
160100402	Maintenance Fund - Non-Road Assets	4,113,257.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,513,290.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,087,918.00
160100656	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	400,000.00
160100660	Rural Housing-Housing For All	100,000.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	381,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,339,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,818,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,354,100.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,294,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,607,200.00
160100768	Donations Related to Pandemic/Epidemic Control	50,000.00
160100769	Suchitwa Mission Grant	510,000.00
160100907	Integrated Child Development Scheme	994,631.00
160102601	Beneficiary Contribution (Utilised)	295,062.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,842,454.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,247,415.00
160300201	Contributions Towards Other Schemes - From District Panchayats	79,125.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	300,000.00
	Total	128,510,000.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	10,752.00
	Total	10,752.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,500.00
180600101	Excess Provisions Written Back - Property Tax	128,913.00
180800199	Miscellaneous Receipts	8,735.00
	Total	140,148.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,234,694.00
210100102	Salaries - Permanent Staff	7,148,980.00
210100105	Salaries - Part Time Contingent Staff	707,529.00
210100106	Salaries - Contract Staff	52,413.00
210100201	Wages - Daily Wages Staff	296,275.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,413.00
210200101	Travelling Allowances - Secretary	15,186.00
210200102	Travelling Allowances - Permanent Staff	63,111.00
210200105	Travelling Allowances - Daily Wages Staff	14,818.00
210200207	Special Festival Allowance - Permanent Staff	31,460.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	15,626.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,410.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,376.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	327,219.00
210200306	Monthly Honorarium - Members/Councillors	950,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,059.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,400.00
210200404	Sitting Fee Of Members	70,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,856.00
210300101	Pension Contributions - Secretary	56,820.00
210300102	Pension Contributions - Permanent Staff	976,428.00
210300104	Pension Contributions - Part Time Contingent Staff	29,111.00
210300111	Contributory Pension (NPS) - Localbody Share	118,591.00
	Total	12,506,875.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	47,724.00
220110102	Electricity Charges - Transferred Institutions	109,725.00
220110104	Water Charges - Transferred Institutions	18,813.00
220110199	Other Office Maintenance Expenses	42,915.00
220120101	Telephone Expenses - Office	58,137.00
220120102	Telephone Expenses - Transferred Institutions	12,973.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	533.00
220120105	Other Expenses-Transferred Institutions	20,605.00
220120107	Refreshment Charges - Committee Meetings	61,025.00
220120108	Refreshment Charges - Other Meetings	37,924.00
220120199	Miscellaneous Communication Expenses	35,405.00
220200101	Purchase Of Books	6,450.00
220200102	Purchase Of News Paper	8,640.00
220200103	Purchase Of Periodicals	4,413.00
220210101	Printing Charges	54,278.00
220210102	Stationery Expenses	67,640.00
220400101	Insurance Of Vehicles	10,351.00
220510102	Legal Expenses Other Than For Recoveries	15,500.00
220520199	Other Professional Fees Except Legal Expenses	13,260.00
220600101	Newspaper Advertisement Charges	8,479.00
220600199	Other Advertisement & Publicity Charges	2,500.00
220800105	Ceremonies, Entertainments And Receptions	21,558.00
220800109	Donations And Contributions As Per Governement Order	8,500.00
220800199	Other Administrative Expenses	185,451.00
	Total	862,799.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	858,114.00
230100104	Electricity Charges For Drinking Water Schemes	3,391.00
230100105	Electricity Charges For Irrigation Schemes	6,462.00
230100199	Electricity Charges For Other Operations	3,788.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	119,775.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	10,224.00
230110101	Water Charges For Kwa Street Taps	215,393.00
230200102	Bulk Purchase Of Water For Distribution	7,560.00
230300199	Consumption Of Stores - Other Stores	151,013.00
230400101	Vehicle Hire Charges	30,835.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	12,600.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	2,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	30,876.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,552.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,572.00
230800099	Other Operating & Maintenance Expenses	1,391.00
230800104	Expenses For Cutting Of Dangerous Trees	7,000.00
230800113	Expenses Related to Pandemic/Epidemic Control	679,755.00
	Total	2,166,501.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,235.00
240800101	Other Finance Expenses	33,050.00
	Total	34,285.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,000,000.00
250100903	Floriculture-Biofertiliser Distribution	1,035,000.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	14,165.00
250102104	Soil Conservation-Soil Conservation- Bund Forming	12,661.00
250110003	Goat-Providing Animals	456,000.00
250110006	Calf-Special Livestock Protection	625,000.00
250110008	Poultry-Providing Birds	45,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	130,500.00
250110201	Disease Control-Resistance In Disease In Animals	150,000.00
250110303	Protection Of Animals - Minerals, Dewormer	30,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	550,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	100,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	96,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
	Total	4,244,326.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	1,215,725.00
251100605	Education Related Activities-Ssa Share	329,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	134,640.00
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	100,932.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	896,087.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	14,643.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	134,393.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	236,959.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	100,000.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	144,120.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	1,011,462.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	500,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	202,675.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	513,556.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	250,000.00
251110501	Health Related Activities-Palliative Care	300,000.00
251110506	Health Related Activities-Immunisation Activity	112,763.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	484,520.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	96,145.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	32,062.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,146,319.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	510,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	632,939.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	8,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,747,415.00
251140005	Housing-Individual Programmes-Renovation Of Houses	50,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	395,433.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,108,215.00
251150102	Women Welfare-Financial Assistance For Marriage	225,000.00
251150107	Women's Welfare - Social Status Studies	150,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	134,844.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	49,950.00
251150405	Welfare Of Mentally And Physically Challenged Persons-Scooter With Sidewheel	79,125.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,105.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,440,251.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	74,727.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	919,800.00
251180002	Vocational Training-Vocational Training	24,996.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	355,255.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	109,428.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	68,853.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	225,779.00
	Total	18,267,116.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	145,370.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	154,550.00
252110002	Roads-Patch Work	3,704,133.00
252110004	Roads-Concreting	416,801.00
252110005	Roads-Drainage Renovation	500,000.00
252110008	Roads - Road works with interlocking & concrete blocks	1,118,997.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,189,154.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	996,950.00
	Total	8,225,955.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	23,087,918.00
	Total	23,087,918.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	33,818,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,354,100.00
254200104	State Sponsored Schemes- Widow Pension	16,339,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,607,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,294,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	200,000.00
	Total	60,823,900.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
------	------	--------------

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
	Total	0.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	271,922.00
272300101	Depreciation - Roads & Bridges	5,894,178.00
272320101	Depreciation - Waterways	99,244.00
272330101	Depreciation -Public Lighting	437,819.00
272500101	Depreciation- Vehicles	23,900.00
272600101	Depreciation - Office & Other Equipments	58,922.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	148,698.00
272800101	Depreciation - Other Fixed Assets	139,491.00
	Total	7,074,174.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	1,633,762.00
	Total	1,633,762.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	14,433.00
	Total	14,433.00



Anthikad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	12,739,994.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,138,730.00
130000000	Head 3	RP-3	0.00
140000000	Fees & User Charges	RP-4	713,521.00
150000000	Sale & Hire Charges	RP-5	280,025.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	39,689,689.00
171000000	Interest Earned	RP-9	10,752.00
190000000	Prior Period Income	RP-11	0.00
210000000	Establishment Expenses	RP-12	6,800.00
220000000	Administrative Expenses	RP-13	5,631.00
230000000	Operations & Maintenance	RP-14	1,146,319.00
240000000	Interest & Finance Charges	RP-15	14,125.00
290000000	Prior Period Item	RP-25	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,959,805.00
431000000	Sundry Debtors (Receivables)	RP-45	7,340,237.00
460000000	Loans, Advances and Deposits	RP-49	438,420.00
Non-Operating			
180000000	Other Income	RP-10	11,235.00
340000000	Deposits Received	RP-33	21,511.00
350000000	Other Liabilities	RP-35	518,082.00
	Total :		74,034,876.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	2,755,070.00
220000000	Administrative Expenses	RP-13	331,487.00
230000000	Operations & Maintenance	RP-14	1,542,022.00
240000000	Interest & Finance Charges	RP-15	896.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	6,023,722.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	11,596,898.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	6,254,005.00

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	14,219.00
290000000	Prior Period Item	RP-25	-16,987.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,256.00
412000000	Capital Work In Progress	RP-39	2,799,814.00
414000000	Annual Plan - Capital Expenses (Service Sector)	RP-41	1,533,885.00
431000000	Sundry Debtors (Receivables)	RP-45	2,981,810.00
460000000	Loans, Advances and Deposits	RP-49	2,095,582.00
Non-Operating			
340000000	Deposits Received	RP-33	107,629.00
350000000	Other Liabilities	RP-35	19,931,500.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	RP-40	73,689.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	15,994,379.00
	Total :		74,034,876.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	35,555.00
450210101	KERALA GRAMIN BANK-(40320100100300)	73,756.00
450210101	KERALA GRAMIN BANK-(40320100100918)	0.00
450210101	KERALA GRAMIN BANK-(40320100101893)	3,039,542.00
450210101	KERALA GRAMIN BANK- CFC 43534-(40320101043534)	0.00
450210101	State Bank of India-(37197693472)	425,291.00
450210101	State Bank of Travancore-(67127375935)	115,743.00
450210102	Anthikad Service co Operative Bank- 818-(0001101000061)	215,262.00
450210102	District Co-operative bank-(10717033176)	7,464.00
450210102	DISTRICT CO-OPERATIVE BANK-(10717033198)	6,708,981.00
450210104	SUB TREASURY, MANALUR-(799013000000581LGTSB)	1,000,000.00
450210105	Treasury Account Of Covid -(799012900000829)	118,400.00
450210201	Treasury Special TSB - Joint Venture-1262-(799011400001262)	1,000,000.00
	Total	12,739,994.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,138,730.00
	Total	1,138,730.00

RP-3 Head 3 (R)

Code	Head	Amount (Rs.)
------	------	--------------

RP-3 Head 3 (R)		
Code	Head	Amount (Rs.)
130800101	Lease Rentals	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100101	Registration fee for Marriage Registration	5,300.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,020.00
140120101	Permit Fee For Construction Of Buildings	89,077.00
140120105	Fee for Building Regularisation	54,116.00
140120104	Permit Fee For Running Machinery	6,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	108.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130106	Fee for Issue Of Death Certificate	15.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,140.00
140130117	Fee for Issue of Certificate under Common Marriage Rule	1,060.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140200101	Penalties And Fines - Penal Interest	15,067.00
140200199	Penalties And Fines - Other Penalties	21,013.00
140200105	Penalties And Fines - Death Registration	40.00
140200106	Penalties And Fines - Marriage Registration	7,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,125.00
140400115	Search Fee - Death Registration	142.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	40,504.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	19,500.00
140400106	Search Fee - Birth Registration	358.00
140400109	Application Fee	7,550.00
140400199	Other Fees	427,803.00
	Total	713,521.00

RP-5 Sale & Hire Charges (R)

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	3,000.00
150100105	Receipts from Sale of Fish Farm products	1,050.00
150100110	Receipts from Sale Of Timber	5,500.00
150110199	Receipts from Sale Of Other Forms	345.00
150110101	Receipts from Sale Of Tender Forms	77,319.00
150120103	Receipts From Auction Of Obsolete Assets	107,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	85,811.00
	Total	280,025.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,935,968.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	916,742.00
160100402	Maintenance Fund - Non-Road Assets	4,280,599.00
160100401	Maintenance Fund - Road Assets	5,032,020.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,513,290.00
160100201	Fund For Transferred Institutions - Agriculture	200,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	70,808.00
160100102	Development Fund - Special Component Plan	4,855,727.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	747,415.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,137,120.00
	Total	39,689,689.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	10,752.00
	Total	10,752.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total	0.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210200404	Sitting Fee Of Members	6,800.00
210300102	Pension Contributions - Permanent Staff	0.00
	Total	6,800.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220110104	Water Charges - Transferred Institutions	135.00
220120108	Refreshment Charges - Other Meetings	5,496.00
	Total	5,631.00

RP-14 Operations & Maintenance (R)		
---	--	--

RP-14 Operations & Maintenance (R)		Head	Amount (Rs.)
Code	Head		Amount (Rs.)
230110101	Water Charges For Kwa Street Taps		1,146,319.00
	Total		1,146,319.00

RP-15 Interest & Finance Charges (R)		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	14,125.00
	Total	14,125.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0.00
290800501	Prior Period Expenses - Programme Expenses	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	758,917.00
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	102,645.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,366,565.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	45,983.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	400,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	200,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,252,249.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	270,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100,000.00
320800101	Beneficiary Contributions	293,705.00
320900102	Donations Related to Pandemic/Epidemic Control	50,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,486,000.00
320100196	Integrated Child Development Scheme	633,404.00
320100197	Literacy Scheme Grant	337.00
	Total	9,959,805.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	162,537.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	1,213.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100107	Receivables For Surcharge on Property Tax (Current)	6,674.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	13,651.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,286,332.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	116,198.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,078,826.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	141,799.00
431120101	Receivables For Profession Tax - Institutions (Current)	156,880.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	80,300.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	76,500.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	3,203,905.00
431910201	Outdoor collection control account	15,422.00
	Total	7,340,237.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	19,908.00
460100101	Festival Advance	6,000.00
460500501	Advance To Implementing Officers	412,512.00
	Total	438,420.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,500.00
180800199	Miscellaneous Receipts	8,735.00
	Total	11,235.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	7,500.00
340100102	Suppliers' Earnest Money Deposit	200.00
340100103	Bidders' Earnest Money Deposit	5,600.00
340100101	Contractors' Earnest Money Deposit	7,500.00
340200101	Rent Deposit	0.00
340800101	Deposit Received From Others	711.00
	Total	21,511.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	2,671.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,989.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,989.00
350300101	Government And Other Dues Payable - Library Cess	185,160.00
350300111	Government And Other Dues Payable - Flood Cess	101.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	390.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,707.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	117,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,418.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,500.00
350800101	Liability In Respect Of Stale Cheques	73,726.00
350400999	Refund of unutilised Grants - Prior period	102,931.00
	Total	518,082.00

RP-12 Establishment Expenses (P)

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	233,814.00
210100306	Telephone Charges-Secretary	883.00
210100302	Bonus - Permanent Staff	24,000.00
210100201	Wages - Daily Wages Staff	150,865.00
210100105	Salaries - Part Time Contingent Staff	94,491.00
210100102	Salaries - Permanent Staff	1,067,139.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,744.00
210200101	Travelling Allowances - Secretary	9,150.00
210200102	Travelling Allowances - Permanent Staff	30,785.00
210200105	Travelling Allowances - Daily Wages Staff	9,740.00
210200207	Special Festival Allowance - Permanent Staff	31,460.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	84,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	883.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	68,776.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	162,600.00
210200306	Monthly Honorarium - Members/Councillors	470,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	531.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	3,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	9,500.00
210200404	Sitting Fee Of Members	32,200.00
210300102	Pension Contributions - Permanent Staff	255,809.00
	Total	2,755,070.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	47,794.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220110199	Other Office Maintenance Expenses	4,800.00
220110104	Water Charges - Transferred Institutions	8,218.00
220110101	Electricity Charges - Office	24,195.00
220120107	Refreshment Charges - Committee Meetings	37,220.00
220120102	Telephone Expenses - Transferred Institutions	3,540.00
220120103	Postage Expenses	5,000.00
220120101	Telephone Expenses - Office	26,828.00
220120199	Miscellaneous Communication Expenses	35,405.00
220200102	Purchase Of News Paper	3,636.00
220210102	Stationery Expenses	18,197.00
220210101	Printing Charges	14,200.00
220520199	Other Professional Fees Except Legal Expenses	10,500.00
220600199	Other Advertisement & Publicity Charges	2,500.00
220800199	Other Administrative Expenses	89,454.00
	Total	331,487.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	368,832.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	39,429.00
230100105	Electricity Charges For Irrigation Schemes	2,500.00
230100104	Electricity Charges For Drinking Water Schemes	1,003.00
230110101	Water Charges For Kwa Street Taps	567,380.00
230400101	Vehicle Hire Charges	12,575.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	14,616.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	12,600.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	2,200.00
230800113	Expenses Related to Pandemic/Epidemic Control	509,487.00
	Total	1,542,022.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	896.00
	Total	896.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100903	Floriculture-Biofertiliser Distribution	1,035,000.00
250100001	Paddy-Seed Distribution	500,000.00
250102104	Soil Conservation-Soil Conservation- Bund Forming	12,661.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	14,165.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	130,500.00
250110303	Protection Of Animals - Minerals, Dewormer	30,000.00
250110003	Goat-Providing Animals	252,000.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250110201	Disease Control-Resistance In Disease In Animals	150,000.00
250110006	Calf-Special Livestock Protection	525,000.00
250110008	Poultry-Providing Birds	45,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	550,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	96,000.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	850,000.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	236,959.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	484,520.00
251110506	Health Related Activties-Immunisation Activity	112,763.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	302,359.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	202,675.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	100,000.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	144,120.00
	Total	6,023,722.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	329,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,215,725.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	134,640.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	896,087.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	134,393.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,146,319.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	96,145.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	42,939.00
251140006	Housing-Individual Programmes-Self Construction Of House	395,433.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,108,215.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,747,415.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	134,844.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	49,950.00
251150102	Women Welfare-Financial Assistance For Marriage	225,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	940,251.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	74,727.00
251180002	Vocational Training-Vocational Training	24,996.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	68,853.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	355,255.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	225,779.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	100,932.00
251150107	Women's Welfare - Social Status Studies	150,000.00
	Total	11,596,898.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	145,370.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	79,550.00
252110004	Roads-Concretting	416,801.00
252110002	Roads-Patch Work	3,704,133.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	789,154.00
252110008	Roads - Road works with interlocking & concrete blocks	1,118,997.00
	Total	6,254,005.00

RP-21 Grants, Contributions and Compensations from Own Fund (P)

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,219.00
	Total	14,219.00

RP-25 Prior Period Item (P)

Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-16,987.00
	Total	-16,987.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320100999	Other Liabilities	15,256.00
	Total	15,256.00

RP-39 Capital Work In Progress (P)

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,799,814.00
	Total	2,799,814.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	697,813.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	836,072.00
	Total	1,533,885.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,981,810.00
	Total	2,981,810.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	110,000.00
460100103	Temporary Advance For Official Purposes	1,392,490.00
460509901	Advance To Others	67,871.00
460500501	Advance To Implementing Officers	525,221.00
	Total	2,095,582.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	27,500.00
340100102	Suppliers' Earnest Money Deposit	30,500.00
340100301	Contractors' Retention	49,129.00
340100303	Election Deposit	500.00
	Total	107,629.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	11,089,359.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	154,085.00
350110102	Employee Liabilities - Net Salary Payable	6,478,579.00
350110104	Employer Liabilities - Pension Contributions Payable	560,540.00
350110103	Employee Liabilities - Unpaid Salaries	9,720.00
350200119	Recoveries Payable - Covid	125,234.00
350200199	Recoveries Payable - Other Recoveries From Employees	20,187.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,243.00
350200204	Recoveries Payable - National Pension Scheme	49,170.00
350200104	Recoveries Payable - Group Insurance Scheme	73,400.00
350200101	Recoveries Payable - General Provident Fund	214,732.00
350200105	Recoveries Payable - Life Insurance Corporation	73,927.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200107	Recoveries Payable - Family Benefit Scheme	400.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	231,710.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	574,656.00
350200103	Recoveries Payable - State Life Insurance	103,800.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,413.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,413.00
350300101	Government And Other Dues Payable - Library Cess	155,701.00
350300111	Government And Other Dues Payable - Flood Cess	231.00
	Total	19,931,500.00

RP-40 Annual Plan - Capital Expendes (Productive Sector) (P)

Code	Head	Amount (Rs.)
413101012	Irrigation-Others-Apron	73,689.00
	Total	73,689.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	55,285.00
450210102	District Co-operative bank-(10717033176)	14,091.00
450210102	Anthikad Service co Operative Bank- 818-(0001101000061)	223,872.00
450210102	DISTRICT CO-OPERATIVE BANK-(10717033198)	6,832,124.00
450210104	SUB TREASURY, MANALUR-(799013000000581LGTSB)	1,000,000.00
450210101	State Bank of Travancore-(67127375935)	38,239.00
450210101	STATE BANK OF INDIA-(40629835473)	0.00
450210105	Treasury Account Of Covid -(799012900000829)	0.00
450210101	State Bank of India-(37197693472)	902,628.00
450210101	KERALA GRAMIN BANK- CFC 43534-(40320101043534)	2,973,823.00
450210101	KERALA GRAMIN BANK-(40320100101893)	2,878,419.00
450210101	KERALA GRAMIN BANK-(40320100100918)	0.00
450210101	KERALA GRAMIN BANK-(40320100100300)	75,898.00
450210201	SUB TREASURY-(799013100000429JVTB)	0.00
450210201	Treasury Special TSB - Joint Venture-1262-(799011400001262)	1,000,000.00
	Total	15,994,379.00



Anthikad Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2314770	0	2314770	
110100102	Property Tax On Non-Residential Buildings	0	0	1180683	0	1180683	
110100103	Surcharge On Property Tax	0	0	59326	0	59326	
110100104	Service Cess on Property Tax	0	0	118190	0	118190	
110200101	Profession Tax - Institutions	0	0	394060	156880	237180	
110200102	Profession Tax - Employees	0	0	1184730	10500	1174230	
110200105	Profession Tax - Traders	0	0	80300	80300		
130800101	Lease Rentals	0	0	300	300		
140100101	Registration fee for Marriage Registration	0	0	5300	0	5300	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	415500	208000	207500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1020	0	1020	
140120101	Permit Fee For Construction Of Buildings	0	0	89077	0	89077	
140120104	Permit Fee For Running Machinery	0	0	6600	0	6600	
140120105	Fee for Building Regularisation	0	0	54116	0	54116	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7200	0	7200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2140	0	2140	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130117	Fee for Issue of Certificate under Common Marriage Rule	0	0	1060	0	1060	
140130199	Fees For Other Certificates Or Extracts	0	0	108	0	108	
140200101	Penalties And Fines - Penal Interest	0	0	15674	607	15067	
140200105	Penalties And Fines - Death Registration	0	0	40	0	40	
140200106	Penalties And Fines - Marriage Registration	0	0	7550	0	7550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2125	0	2125	
140200199	Penalties And Fines - Other Penalties	0	0	21013	0	21013	
140400101	Notice Fee	0	0	40504	0	40504	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	19500	0	19500	
140400106	Search Fee - Birth Registration	0	0	358	0	358	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	7550	0	7550	
140400115	Search Fee - Death Registration	0	0	142	0	142	
140400199	Other Fees	0	0	427803	0	427803	
140500301	Collection Incentive - KCWWF	0	0	54	0	54	
150100101	Receipts from Sale Of Agricultural Products	0	0	3000	0	3000	
150100105	Receipts from Sale of Fish Farm products	0	0	1050	0	1050	
150100110	Receipts from Sale Of Timber	0	0	5500	0	5500	
150110101	Receipts from Sale Of Tender Forms	0	0	77319	0	77319	
150110199	Receipts from Sale Of Other Forms	0	0	345	0	345	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	85811	0	85811	
150120103	Receipts From Auction Of Obsolete Assets	0	0	107000	0	107000	
160100101	Development Fund - General	0	0	13347274	4328268	9019006	
160100102	Development Fund - Special Component Plan	0	0	5029632	69587	4960045	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1893740	117759	1775981	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	916742	916742		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1102761	0	1102761	
160100201	Fund For Transferred Institutions - Agriculture	0	0	200000	0	200000	
160100401	Maintenance Fund - Road Assets	0	0	6667018	2752863	3914155	
160100402	Maintenance Fund - Non-Road Assets	0	0	4280599	167342	4113257	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11513290	0	11513290	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	23087918	0	23087918	
160100656	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0	0	400000	0	400000	
160100660	Rural Housing-Housing For All	0	0	100000	0	100000	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	381000	0	381000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16339200	0	16339200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33818700	0	33818700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5354100	0	5354100	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3294700	0	3294700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1607200	0	1607200	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	50000	0	50000	
160100769	Suchitwa Mission Grant	0	0	510000	0	510000	
160100907	Integrated Child Development Scheme	0	0	994631	0	994631	
160102601	Beneficiary Contribution (Utilised)	0	0	295062	0	295062	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2842454	0	2842454	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2247415	0	2247415	
160300201	Contributions Towards Other Schemes - From District Panchayats	0	0	79125	0	79125	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	300000	0	300000	
171100101	Interest From Bank Accounts	0	0	10752	0	10752	
180400301	Recovery From Others - Audit Recovery	0	0	2500	0	2500	
180600101	Excess Provisions Written Back - Property Tax	0	0	128913	0	128913	
180800199	Miscellaneous Receipts	0	0	8735	0	8735	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	14480	47	14433	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	2500		
210100101	Salaries - Secretary	0	0	49407	1284101		1234694
210100102	Salaries - Permanent Staff	0	0	316279	7465259		7148980
210100105	Salaries - Part Time Contingent Staff	0	0	0	707529		707529
210100106	Salaries - Contract Staff	0	0	0	52413		52413
210100201	Wages - Daily Wages Staff	0	0	0	296275		296275
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2413		2413
210200101	Travelling Allowances - Secretary	0	0	0	15186		15186
210200102	Travelling Allowances - Permanent Staff	0	0	0	63111		63111
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	14818		14818
210200207	Special Festival Allowance - Permanent Staff	0	0	0	31460		31460
210200299	Other Benefits And Allowances	0	0	0	15626		15626
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	169400		169400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2410		2410
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138376		138376
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	327219		327219
210200306	Monthly Honorarium - Members/Councillors	0	0	0	950000		950000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2059		2059
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24400		24400
210200404	Sitting Fee Of Members	0	0	6800	77000		70200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12856		12856
210300101	Pension Contributions - Secretary	0	0	0	56820		56820
210300102	Pension Contributions - Permanent Staff	0	0	2671	979099		976428
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	29111		29111
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	118591		118591
220110101	Electricity Charges - Office	0	0	0	47724		47724
220110102	Electricity Charges - Transferred Institutions	0	0	0	109725		109725

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110104	Water Charges - Transferred Institutions	0	0	135	18948		18813
220110199	Other Office Maintenance Expenses	0	0	0	42915		42915
220120101	Telephone Expenses - Office	0	0	0	58137		58137
220120102	Telephone Expenses - Transferred Institutions	0	0	0	12973		12973
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	533		533
220120105	Other Expenses-Transferred Institutions	0	0	0	20605		20605
220120107	Refreshment Charges - Committee Meetings	0	0	0	61025		61025
220120108	Refreshment Charges - Other Meetings	0	0	22671	60595		37924
220120199	Miscellaneous Communication Expenses	0	0	0	35405		35405
220200101	Purchase Of Books	0	0	0	6450		6450
220200102	Purchase Of News Paper	0	0	0	8640		8640
220200103	Purchase Of Periodicals	0	0	0	4413		4413
220210101	Printing Charges	0	0	0	54278		54278
220210102	Stationery Expenses	0	0	0	67640		67640
220400101	Insurance Of Vehicles	0	0	0	10351		10351
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15500		15500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13260		13260
220600101	Newspaper Advertisement Charges	0	0	0	8479		8479
220600199	Other Advertisement & Publicity Charges	0	0	0	2500		2500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	21558		21558
220800109	Donations And Contributions As Per Government Order	0	0	0	8500		8500
220800199	Other Administrative Expenses	0	0	0	185451		185451
230100101	Electricity Charges For Street Lights	0	0	0	858114		858114
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	3391		3391
230100105	Electricity Charges For Irrigation Schemes	0	0	0	6462		6462
230100199	Electricity Charges For Other Operations	0	0	0	3788		3788
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	119775		119775
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	10224		10224
230110101	Water Charges For Kwa Street Taps	0	0	1146319	1361712		215393
230200102	Bulk Purchase Of Water For Distribution	0	0	0	7560		7560
230300199	Consumption Of Stores - Other Stores	0	0	0	151013		151013
230400101	Vehicle Hire Charges	0	0	0	30835		30835
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	12600		12600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	2200		2200
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	30876		30876
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	21552		21552
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4572		4572
230800099	Other Operating & Maintenance Expenses	0	0	0	1391		1391
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7000		7000
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	679755		679755
240700101	Bank Charges	0	0	0	1235		1235
240800101	Other Finance Expenses	0	0	14125	47175		33050
250100001	Paddy-Seed Distribution	0	0	0	1000000		1000000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	1035000		1035000
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	0	14165		14165
250102104	Soil Conservation-Soil Conservation- Bund Forming	0	0	0	12661		12661
250110003	Goat-Providing Animals	0	0	0	456000		456000
250110006	Calf-Special Livestock Protection	0	0	0	625000		625000
250110008	Poultry-Providing Birds	0	0	0	45000		45000
250110102	Animal Husbandry- Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	130500		130500
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	150000		150000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	30000		30000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	550000		550000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	100000		100000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	96000		96000
251100604	Education Related Activties- Scholarship For Physically And Mentally Challenged Students	0	0	0	1215725		1215725
251100605	Education Related Activties-Ssa Share	0	0	0	329000		329000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	134640		134640

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	896087		896087
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	14643		14643
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	134393		134393
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	0	0	0	100932		100932
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	236959		236959
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	100000		100000
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	144120		144120
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	1011462		1011462
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	500000		500000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	202675		202675
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	513556		513556
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	300000		300000
251110506	Health Related Activties-Immunisation Activity	0	0	0	112763		112763
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	484520		484520
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	0	0	0	96145		96145
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	32062		32062
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1146319		1146319
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	510000		510000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	632939		632939

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	8000		8000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1747415		1747415
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	50000		50000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	395433		395433
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3108215		3108215
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	225000		225000
251150107	Women's Welfare - Social Status Studies	0	0	0	150000		150000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	134844		134844
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	49950		49950
251150405	Welfare Of Mentally And Physically Challenged Persons-Scooter With Sidewheel	0	0	0	79125		79125
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1105		1105
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1440251		1440251
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	74727		74727
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	919800		919800
251180002	Vocational Training-Vocational Training	0	0	0	24996		24996
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	355255		355255
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	109428		109428
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	68853		68853
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	225779		225779
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	145370		145370

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	154550		154550
252110002	Roads-Patch Work	0	0	0	3704133		3704133
252110004	Roads-Concreting	0	0	0	416801		416801
252110005	Roads-Drainage Renovation	0	0	0	500000		500000
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1118997		1118997
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1189154		1189154
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	996950		996950
253100101	Total Poverty Alleviation	0	0	0	23087918		23087918
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33818700		33818700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5354100		5354100
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16339200		16339200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1607200		1607200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3294700		3294700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
254200126	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	0	200000		200000
272200101	Depreciation-Buildings	0	0	0	271922		271922
272300101	Depreciation - Roads & Bridges	0	0	0	5894178		5894178
272320101	Depreciation -Waterways	0	0	0	99244		99244
272330101	Depreciation -Public Lighting	0	0	0	437819		437819
272500101	Depreciation- Vehicles	0	0	0	23900		23900
272600101	Depreciation - Office & Other Equipments	0	0	0	58922		58922
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	148698		148698
272800101	Depreciation - Other Fixed Assets	0	0	0	139491		139491
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	102931	102931		
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	16987	16987		
290800501	Prior Period Expenses - Programme Expenses	0	0	7362	7362		
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	1633762		1633762
310100101	Panchayat Fund - General Fund	63210485	59059819	0	0	4150666	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	-2327701	0	8158444	8158444		2327701
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1102761	1102761		
312109901	Capital Contribution	39475083	0	17025916	3247360	53253639	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	5496	5496		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	758917	758917		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	47	0	0	0	47	
320100190	Vimukthi Grant	52554	0	0	0	52554	
320100191	Nirmal Puraskar	142851	0	0	0	142851	
320100193	Drought Relief Grant	33200	0	0	0	33200	
320100196	Integrated Child Development Scheme	640832	0	633404	994631	279605	
320100197	Literacy Scheme Grant	7464	0	337	0	7801	
320100198	Grant from Suchitwa Mission	788484	0	0	510000	278484	
320100199	Grant for Keralotsavam	117	0	0	0	117	
320100999	Other Liabilities	15256	0	52249	15256	52249	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2366565	1775981	590584	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3486000	1102761	2383239	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	11256	0	0	0	11256	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000	0	0	0	10000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	23191	0	102645	100000	25836	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1589333	0	195983	150000	1635316	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	400000	400000		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	211197	0	0	211197		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1515000	0	1252249	1752249	1015000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	987451	0	200000	494137	693314	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	100000	100000		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	270000	79125	190875	
320800101	Beneficiary Contributions	52622	0	293705	295062	51265	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15062	0	0	0	15062	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	50000	50000		
330500201	Secured Loans - Loan From KURDFC	8894714	0	0	1100000	7794714	
340100101	Contractors' Earnest Money Deposit	5000	0	7500	0	12500	
340100102	Suppliers' Earnest Money Deposit	47060	0	200	30500	16760	
340100103	Bidders' Earnest Money Deposit	41317	0	5600	27500	19417	
340100201	Contractors' Security Deposit	0	0	7500	0	7500	
340100202	Suppliers' Security Deposit	9987	0	0	0	9987	
340100203	Bidders' Security Deposit	400	0	0	0	400	
340100301	Contractors' Retention	107846	0	0	49129	58717	
340100303	Election Deposit	30000	0	0	500	29500	
340109901	Other Deposits	5000	0	0	0	5000	
340200101	Rent Deposit	0	0	2950	2950		
340800101	Deposit Received From Others	0	0	711	0	711	
350109999	Amount payable to Other Creditors	0	0	11098357	11089359	8998	
350110101	Employee Liabilities - Gross Salary Payable	0	0	4635599	4635599		
350110102	Employee Liabilities - Net Salary Payable	756580	0	6380089	6478579	658090	
350110103	Employee Liabilities - Unpaid Salaries	0	0	9720	9720		
350110104	Employer Liabilities - Pension Contributions Payable	88727	0	891278	630799	349206	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2823	0	158132	154085	6870	
350110199	Other Employee Liabilities Payable	0	0	9596	0	9596	
350200101	Recoveries Payable - General Provident Fund	10000	0	216000	214732	11268	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	47050	0	598740	574656	71134	
350200103	Recoveries Payable - State Life Insurance	7600	0	107600	103800	11400	
350200104	Recoveries Payable - Group Insurance Scheme	4600	0	78800	73400	10000	
350200105	Recoveries Payable - Life Insurance Corporation	4472	0	80239	73927	10784	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	8000	8000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	450	400	50	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	237710	231710	11000	
350200119	Recoveries Payable - Covid	635319	0	0	497150	138169	
350200199	Recoveries Payable - Other Recoveries From Employees	15000	0	29098	29785	14313	
350200201	Recoveries Payable - Income Tax Deducted At Source	1243	0	5420	1243	5420	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	5366	0	5366	
350200204	Recoveries Payable - National Pension Scheme	0	0	56040	49170	6870	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4523	0	11989	3413	13099	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4517	0	12989	4413	13093	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	13317	0	13317	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	13317	0	13317	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	13088	0	13088	
350300101	Government And Other Dues Payable - Library Cess	130365	0	185160	155701	159824	
350300111	Government And Other Dues Payable - Flood Cess	397	0	101	231	267	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	390	0	390	
350400101	Refunds Payable - Property Tax	3369	0	0	0	3369	
350400999	Refund of unutilised Grants - Prior period	387468	0	102931	0	490399	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	196864	0	17400	26829	187435	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	1500	0	1500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	39836	0	2881	14718	27999	
350410105	Advancmce collection of revenues-Service cess on Property Tax	9137	0	957	5025	5069	
350410106	Advancmce collection of revenues- Surcharge on Property Tax	1979	0	130	769	1340	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	131000	0	117500	131000	117500	
350800101	Liability In Respect Of Stale Cheques	36485	0	107700	16987	127198	
350900102	Sales Proceeds -Attached Properties	176	0	0	0	176	
410800101	Other Fixed Assets	0	309025	0	0		309025
412010101	Capital Work In Progress	0	3298418	4730202	2799814		1368030
413101004	Public Irrigation- Lift Irrigation- Canal	0	761059	0	0		761059
413101006	Irrigation-Others- Public Well For Irrigation	0	260257	0	0		260257
413101012	Irrigation-Others-Apron	0	0	0	73689		73689
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	697813		697813
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	1217072		1217072
414120004	Public Drinking Water Programmes- Other Water Sources	0	390115	0	0		390115
414120008	Public Drinking Water Programmes- Pipe Line	0	1084112	0	0		1084112
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	50000		50000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	11700		11700
414200001	Electricity Line Extension-Electric Line For Home	0	1800	0	0		1800
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1691383	0	0		1691383
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	79594		79594
415100003	Streetlights- Streelights	0	2625070	0	0		2625070
415100004	Streetlights- Street Light Meter	0	0	0	31244		31244
415100101	Electrification Of Offices-Office Electrification	0	0	0	125867		125867
415110001	Roads- New Roads	0	425830	0	0		425830
415110002	Roads-Mettalled Roads	0	5690340	0	0		5690340
415110003	Roads-Tarred	0	34092416	0	12016791		46109207
415110004	Roads-Drainage	0	206342	0	0		206342
415110005	Roads - Connectivity Plan	0	928458	0	0		928458
415110401	Culverts- New Culverts	0	1555239	0	0		1555239
415120002	Local Self Government Institution Officer Building-New Building	0	2881438	0	0		2881438
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	61737	0	0		61737
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	1188790	0	0		1188790

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building- Equipments	0	589221	0	52480		641701
415120009	Local Self Government Institution Officer Building - Furniture	0	1486984	0	0		1486984
415120101	Other Buildings-Land	0	2002750	0	0		2002750
415120102	Other Buildings-New Building	0	6798046	0	1095536		7893582
415120106	Other Buildings-Sidewall	0	7733	0	0		7733
415130101	Side Walls-Side Wall Of Rivers	0	0	0	593441		593441
415140001	Vehicles For Office Use	0	239000	0	857274		1096274
416100101	Accumulated Depreciation - Buildings	0	-294534	405588	0	700122	
416100102	Accumulated Depreciation - Roads and Bridges	0	-22102910	6855648	0	28958558	
416100104	Accumulated Depreciation - Waterways	0	-467386	168409	0	635795	
416100105	Accumulated Depreciation - Public Lighting	0	-2471952	755934	0	3227886	
416100107	Accumulated Depreciation - Vehicles	0	-167300	35850	0	203150	
416100108	Accumulated Depreciation - Office and Other Equipment	0	-252368	78599	0	330967	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	-651352	268417	0	919769	
416100110	Accumulated Depreciation - Other Fixed Assets	0	-616472	139491	0	755963	
420700101	Investments - Co-Operative Institutions	0	5000	0	0		5000
430100101	Opening Stock - Stores	0	0	47411	47411		
430100102	Purchase Of Material - Stores	0	0	149936	149936		
430100103	Closing Stock - Stores	0	47411	47411	46334		46334
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	131991	2568273	2440682		4400
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	28035	154490	136350		9895
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	120244	1274679	1241327		86892
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	482435	122236	129616		489815
431100105	Receivables For Service Cess on Property Tax (Current)	0	6416	218756	212553		213
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1312	18075	17248		485
431100107	Receivables For Surcharge on Property Tax (Current)	0	6281	113779	111643		4145
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	22890	5925	6396		23361
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0	-128913	0	128913		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	474360	394060	80300	
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2150	2150		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	160600	240900		80300
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	417800	417800		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400105	Receivables Towards Market Receipts(Current)	0	0	800	800		
431409999	Receivables From Government - Others	0	3203905	6185715	2981810		
431500199	Receivables of Redemption	0	0	3203905	6185715		2981810
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	-37264	178710	187760	28214	
431910201	Outdoor collection control account	0	0	143512	143512		
450100101	Cash	0	35555	48846849	48866579		55285
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3654332	4198555	7413230		6869007
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6931707	7144709	7283089		7070087
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	8641537	8641537		1000000
450210105	Treasury Account Of Covid	0	118400	118400	0		
450210201	Treasury Account Of Joint Venture Projects	0	1000000	3325384	3325384		1000000
460100101	Festival Advance	0	0	110000	110000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	565382	769783	1425825		1221424
460100199	Other Advances	0	26350	19908	0		6442
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	110150	0	0		110150
460500499	Advance To Other Accredited Agencies	0	0	0	45000		45000
460500501	Advance To Implementing Officers	0	176711	530539	587211		233383
460509901	Advance To Others	0	0	67871	67871		
Total		118119638	118119638	309846106	309846106	494344394	494344394