

Akathethara Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2017 to 31-March-2018

| Code.No | Description of Items | Schedule No | Amount |
|-----------|--|-------------|--------------------|
| | LIABILITIES | | |
| | Reserve & Surplus | | |
| 310000000 | Panchayat / Municipal Fund | B-1 | 23880861.75 |
| 312000000 | Reserves | B-3 | 20623574.00 |
| | Total Reserve & Surplus | | 44504435.75 |
| | Grants, Contributions for Specific Purposes | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 3231812.00 |
| | Total Grants, Contributions for Specific Purposes | | 3231812.00 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 22110.00 |
| | Total Loans | | 22110.00 |
| | Current Liabilities & Provisions | | |
| 340000000 | Deposits Received | B-7 | 1727738.00 |
| 341000000 | Deposits Works | B-8 | 0.0 |
| 350000000 | Other Liabilities | B-9 | 901303.25 |
| 360000000 | Provisions | B-10 | 0.0 |
| | Total Current Liabilities and Provisions | | 2629041.25 |
| | TOTAL LIABILITIES | | 50387399.00 |
| | ASSETS | | |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 43224536.00 |
| 412000000 | Capital Work in Progress | B-11(a) | 0.0 |
| | Total Fixed Assets | | 43224536.00 |
| | Investments | | |
| 420000000 | Investments-General Fund | B-12 | 0.0 |
| | Total Investments | | 0.0 |
| | Current Assets, Loans and Advances | | |
| 430000000 | Stock-in-hand | B-14 | 0.0 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 3644697.00 |
| 440000000 | Pre-paid Expenses | B-16 | 22110.00 |
| 450000000 | Cash and Bank Balance | B-17 | 3434056.00 |
| 460000000 | Loand, Advances and Deposits | B-18 | 62000.00 |

| | | |
|--|--|--------------------|
| | Total Current Assets, Loans and Advances | 7162863.00 |
| | Other Assets | |
| | Miscellaneous Expenditure (To the Extent not written off) | |
| | TOTAL ASSETS | 50387399.00 |

Akathethara Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

| Code.No | Description of Items | Schedule No | Amount |
|-----------|--|-------------|--------------------|
| | INCOME | | |
| 110000000 | Tax Revenue | I-1 | 8481626.00 |
| 130000000 | Rental Income from Panchayat / Municipal Properties | I-3 | 369324.00 |
| 140000000 | Fee & User Charges | I-4(b) | 604645.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 96401.00 |
| 151000000 | Receipts from Transferred Institutions | I-5(a) | 15000.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I-6 | 85613957.00 |
| 171000000 | Interest Earned | I-8 | 52486.00 |
| 180000000 | Other Income | I-9 | 113270.00 |
| | Total Income | | 95346709.00 |
| | EXPENDITURE | | |
| 210000000 | Establishment Expenses | I-10(b) | 13430146.00 |
| 220000000 | Administrative Expenses | I-11(b) | 1424713.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 4492159.00 |
| 240000000 | Interest & Finance Charges | I-13 | 132.00 |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses | I-14 | 8592397.00 |
| 251000000 | Decentralised Plan Programme-Service Sector | I-14(a) | 17549974.00 |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector | I-14(b) | 3143514.00 |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division | I-14(c) | 1374162.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(d) | 34887360.00 |
| 255000000 | Maintenance Projects | I-14(e) | 9937611.00 |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies | I-15 | 12500.00 |
| | Total Expenditure | | 94844668.00 |
| | Gross Surplus/ Deficit of income over Expenditure | | 502041.00 |
| 280000000 | Prior Period Item | I-18 | 1024947.00 |
| | Gross Surplus/Deficit of Income over Expenditure after prior period items. | | -522906.00 |
| 290000000 | Transfer to Reserve Funds | I-18(a) | 0.0 |

Akathethara Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2017 to 31-March-2018

| Code.No | Description of Items | Schedule No | Amount |
|-----------|--|-------------|--------------------|
| | RECEIPTS | | |
| | Opening Balance | | |
| Bank | Bank | RP-40(a) | 5337385.00 |
| Cash | Cash | RP-40(a) | 109509.00 |
| | Operating | | |
| 110000000 | Tax Revenue | RP-1 | 4012350.00 |
| 130000000 | Rental income from Panchayat Properties | RP-3 | 300000.00 |
| 140000000 | Fees & User Charges | RP-4 | 442117.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 96401.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 45178356.00 |
| 171000000 | Interest Earned | RP-9 | 52486.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 4466270.00 |
| 350000000 | Other Liabilities | RP-36 | 550835.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 396848.00 |
| | Non Operating | | |
| 180000000 | Other Income | RP-10 | 15395.00 |
| 312000000 | Reserves | RP-30 | 0.0 |
| 340000000 | Deposits Received | RP-34 | 590937.00 |
| 350000000 | Other Liabilities | RP-36 | 259696.00 |
| 360000000 | Provisions | RP-37 | 1095594.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 4281539.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 165452.00 |
| | Grand total | | 67351170.00 |
| | PAYMENTS | | |
| | Operating | | |
| 210000000 | Establishment Expenses | RP-11 | 5966022.00 |
| 220000000 | Administrative Expenses | RP-12 | 1379713.00 |
| 230000000 | Operations & Maintenance | RP-13 | 4492159.00 |
| 250000000 | Decentralised Plan Programme- Productive Sector | RP-15 | 6234995.00 |
| 251000000 | Decentralised Plan Programme- Service Sector | RP-16 | 10996065.00 |
| 252000000 | Decentralised Plan Programme- Infrastructure Sector | RP-17 | 3143514.00 |
| 253000000 | Decentralised Plan Programme- Projects not included in | RP-18 | 1374162.00 |

| | | | |
|-----------|--|----------|--------------------|
| | Sector Division | | |
| 254000000 | Expenditures of Transferred institutions and State Sponsored Schemes | RP-19 | 26760.00 |
| 255000000 | Maintenance Projects | RP-20 | 9937611.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | RP-22 | 12500.00 |
| 280000000 | Prior Period item | RP-26 | -5050.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 1134181.00 |
| 350000000 | Other Liabilities | RP-36 | 6882604.00 |
| | Non Operating | | |
| 240000000 | Interest & Finance Charges | RP-14 | 132.00 |
| 280000000 | Prior Period Item | RP-26 | -13435.00 |
| 312000000 | Reserves | RP-30 | 0.0 |
| 330000000 | Secured Loans | RP-32 | 900000.00 |
| 340000000 | Deposits Received | RP-34 | 271410.00 |
| 350000000 | Other Liabilities | RP-36 | 2266607.00 |
| 410000000 | Fixed Assets | RP-38 | 1029434.00 |
| 412000000 | Capital work in Progress | RP-40 | 4037475.00 |
| 420000000 | Investments | RP-41 | 0.0 |
| 430000000 | Stock-in-hand | RP-42 | 0.0 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 3477803.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 372452.00 |
| | Closing Balance | | |
| Bank | Bank | RP-40(b) | 3382728.00 |
| Cash | Cash | RP-40(b) | 51328.00 |
| | Grand Total | | 67351170.00 |

Akathethara Grama Panchayat CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

| Account Head Code | Account Head | Amount |
|---|---|-----------------------|
| (A) - OPERATING ACTIVITIES | | |
| ADD | | |
| 110000000 | Tax Revenue | 4,015,463.00 |
| 130000000 | Rental Income from Panchayat Properties | 307,500.00 |
| 140000000 | Fees & User Charges | 394,788.00 |
| 150000000 | Sale & Hire Charges | 96,401.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | 44,790,236.00 |
| 171000000 | Interest Earned | 52,486.00 |
| 180000000 | Other Income | 15,395.00 |
| | | 49,672,269.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 5,867,487.00 |
| 220000000 | Administrative Expenses | 1,266,091.00 |
| 230000000 | Operations & Maintenance | 2,913,108.00 |
| 240000000 | Interest & Finance Charges | (209.00) |
| 250000000 | Decentralised Plan Programme - Productive Sector | 5,839,425.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | 10,965,888.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 3,143,514.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 1,237,232.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 194,829.00 |
| 255000000 | Maintenance Projects | 9,937,611.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | 12,500.00 |
| 280000000 | Prior Period Item | (14,305.00) |
| 431000000 | Sundry Debtors (Receivables) | (809,057.00) |
| 450000000 | Cash and Bank balance | 6,533,955.00 |
| | | 47,088,069.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | 2,584,200.00 |
| (B) - INVESTING ACTIVITIES | | |
| ADD | | |
| 312000000 | Reserves | (5,000.00) |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | 3,061,673.00 |
| 330000000 | Secured Loans | (900,000.00) |
| 340000000 | Deposits Received | 307,527.00 |
| 350000000 | Other Liabilities | (8,198,128.00) |
| 360000000 | Provisions | 1,095,594.00 |
| | | (4,638,334.00) |
| LESS | | |
| 410000000 | Fixed Assets | 1,029,434.00 |
| 412000000 | Capital Work In Progress | 4,037,475.00 |
| 420000000 | Investments | 150,377.00 |
| 430000000 | Stock-in-hand | 1,904.00 |
| | | 5,219,190.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | (9,857,524.00) |
| (C) - FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, Advances and Deposits | 207,000.00 |

| Account Head Code | Account Head | Amount |
|--|-----------------------|-----------------------|
| | | 207,000.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | (207,000.00) |
| GRAND TOTAL (A+B+C) | | (7,480,324.00) |
| CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | |
| | | |
| LESS 450000000 | Cash and Bank balance | (5,446,894.00) |
| | | (5,446,894.00) |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 5,446,894.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| | | |
| LESS 450000000 | Cash and Bank balance | (3,434,056.00) |
| | | (3,434,056.00) |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 3,434,056.00 |
| Net increase/ (decrease) in cash and cash equivalents | | (2,012,838.00) |

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AKATHETHARA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2017 to 31-March-2018

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|--------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 110100101 | Property Tax on Residential Buildings | 0.00 | 0.00 | 105,209.00 | 2,782,942.00 | 0.00 | 2,677,733.00 |
| 110100103 | Property Tax on Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 1,241,108.00 | 0.00 | 1,241,108.00 |
| 110100104 | Service Cess on Residential Buildings u/s 26 | 0.00 | 0.00 | 0.00 | 267,560.00 | 0.00 | 267,560.00 |
| 110100105 | Service Cess on Non-Residential Buildings u/s 26 | 0.00 | 0.00 | 0.00 | 94,295.00 | 0.00 | 94,295.00 |
| 110110101 | Service Cess on Property Tax | 0.00 | 0.00 | 754.00 | 754.00 | 0.00 | 0.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 0.00 | 188,580.00 | 0.00 | 188,580.00 |
| 110200102 | Profession Tax - Employees | 0.00 | 0.00 | 0.00 | 4,012,350.00 | 0.00 | 4,012,350.00 |
| 110520101 | Land Conversion Cess u/s 200(3) KPR Act | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 130100101 | Rent from Buildings | 0.00 | 0.00 | 13,129.00 | 82,453.00 | 0.00 | 69,324.00 |
| 130300101 | Rent from Auditoriums and Halls | 0.00 | 0.00 | 12,000.00 | 312,000.00 | 0.00 | 300,000.00 |
| 140100101 | Registration Fee under Common Marriage Rules | 0.00 | 0.00 | 0.00 | 10,800.00 | 0.00 | 10,800.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 0.00 | 0.00 | 0.00 | 107,800.00 | 0.00 | 107,800.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 310.00 |
| 140110111 | Belated Fees | 0.00 | 0.00 | 0.00 | 5,700.00 | 0.00 | 5,700.00 |
| 140120101 | Permit Fee for Construction of Buildings | 0.00 | 0.00 | 20.00 | 117,238.00 | 0.00 | 117,218.00 |
| 140120102 | Permit Fee for Installation of Machinery | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 |
| 140120103 | Permit Fee for Construction of Factory | 0.00 | 0.00 | 0.00 | 331.00 | 0.00 | 331.00 |
| 140120104 | Permit Fee for Running of Machinery | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 |
| 140120105 | Building Regularisation fee | 0.00 | 0.00 | 0.00 | 43,929.00 | 0.00 | 43,929.00 |
| 140130101 | Fees for Birth Certificate | 0.00 | 0.00 | 0.00 | 155.00 | 0.00 | 155.00 |
| 140130102 | Fees for Death Certificate | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 | 320.00 |
| 140130103 | Fees for Marriage Certificate | 0.00 | 0.00 | 0.00 | 2,440.00 | 0.00 | 2,440.00 |
| 140130104 | Fees for extracts as per RTI Act | 0.00 | 0.00 | 0.00 | 296.00 | 0.00 | 296.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------------------------------------|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 140130105 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 2.00 |
| 140130199 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 |
| 140200101 | Penalties and Fines - Penal Interest | 0.00 | 0.00 | 2.00 | 33,030.00 | 0.00 | 33,028.00 |
| 140200102 | Penalties and Fines - Fines | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 |
| 140200103 | Penalties and Fines - Compounding Fees | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 |
| 140200104 | Penalties and Fines - Birth | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 55.00 |
| 140200105 | Penalties and Fines - Death | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 |
| 140200106 | Penalties and Fines - Marriage | 0.00 | 0.00 | 0.00 | 3,350.00 | 0.00 | 3,350.00 |
| 140200107 | Penalties and Fines - Licence | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 140400101 | Notice Fee | 0.00 | 0.00 | 0.00 | 7,899.00 | 0.00 | 7,899.00 |
| 140400103 | Ownership Change Fee | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 |
| 140400104 | Permit / License Change Fee | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 |
| 140400105 | Fee for Fitness Certificate of Buildings | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 140400106 | Search Fee | 0.00 | 0.00 | 0.00 | 506.00 | 0.00 | 506.00 |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 140400109 | Application Fee | 0.00 | 0.00 | 0.00 | 6,380.00 | 0.00 | 6,380.00 |
| 140400199 | Other Fees | 0.00 | 0.00 | 4,009.00 | 4,009.00 | 0.00 | 0.00 |
| 140500104 | Electricity Charges Collected | 0.00 | 0.00 | 0.00 | 20,633.00 | 0.00 | 20,633.00 |
| 140500199 | Other User Charges Collected | 0.00 | 0.00 | 4,500.00 | 59,228.00 | 0.00 | 54,728.00 |
| 140700101 | Restoration Charges for Road Cutting | 0.00 | 0.00 | 0.00 | 159,850.00 | 0.00 | 159,850.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 88,400.00 | 0.00 | 88,400.00 |
| 150120199 | Sale of other stores &Scrap | 0.00 | 0.00 | 0.00 | 8,001.00 | 0.00 | 8,001.00 |
| 151100101 | Receipts from Transferred Institutions -Agriculture | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 1,567,274.00 | 13,759,739.00 | 0.00 | 12,192,465.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 120,000.00 | 4,827,487.00 | 0.00 | 4,707,487.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 201,343.00 | 0.00 | 201,343.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 2,185,448.00 | 6,312,302.00 | 0.00 | 4,126,854.00 |
| 160100105 | Development Fund-KLGSDP Grant | 0.00 | 0.00 | 144,200.00 | 3,252,298.00 | 0.00 | 3,108,098.00 |
| 160100201 | Fund for Transferred Institutions - Agriculture | 0.00 | 0.00 | 0.00 | 395,570.00 | 0.00 | 395,570.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 2,760.00 | 29,520.00 | 0.00 | 26,760.00 |
| 160100302 | State Sponsored Schemes -Indira Gandhi National Old Age Pension | 0.00 | 0.00 | 0.00 | 18,283,300.00 | 0.00 | 18,283,300.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 0.00 | 3,433,600.00 | 0.00 | 3,433,600.00 |
| 160100304 | State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension | 0.00 | 0.00 | 0.00 | 9,570,300.00 | 0.00 | 9,570,300.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 714,900.00 | 0.00 | 714,900.00 |
| 160100306 | State Sponsored Schemes -Indira Gandhi National Disabled Pension | 0.00 | 0.00 | 0.00 | 2,768,500.00 | 0.00 | 2,768,500.00 |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 250,000.00 | 4,292,856.00 | 0.00 | 4,042,856.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 654,346.00 | 2,856,545.00 | 0.00 | 2,202,199.00 |
| 160100501 | General Purpose Fund | 0.00 | 0.00 | 0.00 | 9,258,000.00 | 0.00 | 9,258,000.00 |
| 160100601 | Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA) | 0.00 | 0.00 | 0.00 | 8,844,283.00 | 0.00 | 8,844,283.00 |
| 160100613 | Total Sanitation Campaign (TSC) | 0.00 | 0.00 | 85,000.00 | 1,088,120.00 | 0.00 | 1,003,120.00 |
| 160100619 | Integrated Child Development Scheme (ICDS) | 0.00 | 0.00 | 0.00 | 21,306.00 | 0.00 | 21,306.00 |
| 160100716 | Grant for Keralolsavam | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 160100799 | Other Revenue Grants | 0.00 | 0.00 | 0.00 | 497,906.00 | 0.00 | 497,906.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 0.00 | 0.00 | 0.00 | 110,110.00 | 0.00 | 110,110.00 |
| 171100101 | Interest from Bank Accounts | 0.00 | 0.00 | 0.00 | 52,486.00 | 0.00 | 52,486.00 |
| 180400101 | Recovery from Employees - Audit Recovery based on Charge Certificate | 0.00 | 0.00 | 0.00 | 97,875.00 | 0.00 | 97,875.00 |
| 180800103 | Receipts towards postal charges | 0.00 | 0.00 | 0.00 | 10,200.00 | 0.00 | 10,200.00 |
| 180800104 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 5,195.00 | 0.00 | 5,195.00 |
| 210100101 | Salaries - Secretary | 0.00 | 0.00 | 820,448.00 | 107,924.00 | 712,524.00 | 0.00 |
| 210100102 | Salaries - Permanent Staff | 0.00 | 0.00 | 6,915,502.00 | 494,518.00 | 6,420,984.00 | 0.00 |
| 210100104 | Salaries - Full Time Contingent Staff | 0.00 | 0.00 | 814,243.00 | 44,394.00 | 769,849.00 | 0.00 |
| 210100106 | Salaries - Contract Staff | 0.00 | 0.00 | 272,766.00 | 0.00 | 272,766.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|-----------------------------|----------------------------|------------|-----------------|-----------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 210100107 | Salaries - Honorarium Staff | 0.00 | 0.00 | 48,000.00 | 12,000.00 |
| 210100108 | Salaries - Engineer | 0.00 | 0.00 | 543,434.00 | 0.00 | 543,434.00 | 0.00 |
| 210100201 | Wages - Daily Wages Staff | 0.00 | 0.00 | 1,434,845.00 | 0.00 | 1,434,845.00 | 0.00 |
| 210100301 | Bonus | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| 210200101 | Travelling Allowances - Secretary | 0.00 | 0.00 | 13,289.00 | 0.00 | 13,289.00 | 0.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 97,255.00 | 0.00 | 97,255.00 | 0.00 |
| 210200204 | Festival Allowance | 0.00 | 0.00 | 56,970.00 | 0.00 | 56,970.00 | 0.00 |
| 210200206 | Telephone Allowance Secretary | 0.00 | 0.00 | 7,954.00 | 0.00 | 7,954.00 | 0.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 0.00 | 0.00 | 151,900.00 | 0.00 | 151,900.00 | 0.00 |
| 210200299 | Other Benefits and Allowances | 0.00 | 0.00 | 4,392.00 | 0.00 | 4,392.00 | 0.00 |
| 210200301 | Monthly Honorarium - President | 0.00 | 0.00 | 158,400.00 | 0.00 | 158,400.00 | 0.00 |
| 210200303 | Telephone Allowance - President | 0.00 | 0.00 | 7,954.00 | 0.00 | 7,954.00 | 0.00 |
| 210200304 | Monthly Honorarium - Vice President | 0.00 | 0.00 | 127,200.00 | 0.00 | 127,200.00 | 0.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00 | 0.00 | 295,200.00 | 0.00 | 295,200.00 | 0.00 |
| 210200306 | Monthly Honorarium - Members | 0.00 | 0.00 | 1,008,000.00 | 0.00 | 1,008,000.00 | 0.00 |
| 210200307 | Telephone Allowance □ Vice President | 0.00 | 0.00 | 2,086.00 | 0.00 | 2,086.00 | 0.00 |
| 210200401 | Sitting Fee of President | 0.00 | 0.00 | 5,230.00 | 0.00 | 5,230.00 | 0.00 |
| 210200402 | Sitting Fee of Vice President | 0.00 | 0.00 | 4,010.00 | 0.00 | 4,010.00 | 0.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00 | 0.00 | 11,080.00 | 0.00 | 11,080.00 | 0.00 |
| 210200404 | Sitting Fee of Members | 0.00 | 0.00 | 35,780.00 | 0.00 | 35,780.00 | 0.00 |
| 210200501 | Travelling Allowance of President | 0.00 | 0.00 | 13,114.00 | 0.00 | 13,114.00 | 0.00 |
| 210200502 | Travelling Allowance of Vice President | 0.00 | 0.00 | 5,444.00 | 0.00 | 5,444.00 | 0.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 |
| 210200504 | Travelling Allowance of Members | 0.00 | 0.00 | 7,186.00 | 0.00 | 7,186.00 | 0.00 |
| 210300101 | Pension Contributions - Secretary | 0.00 | 0.00 | 97,086.00 | 20,610.00 | 76,476.00 | 0.00 |
| 210300102 | Pension Contributions - Permanent Staff | 0.00 | 0.00 | 839,894.00 | 343,902.00 | 495,992.00 | 0.00 |
| 210300103 | Pension Contributions - Full Time Contingent Staff | 0.00 | 0.00 | 74,621.00 | 3,975.00 | 70,646.00 | 0.00 |
| 210400101 | Terminal Leave Encashment | 0.00 | 0.00 | 495,939.00 | 0.00 | 495,939.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|-----------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 210500101 | Employer's Provident Fund Contribution | 0.00 | 0.00 | 91,757.00 | 13,110.00 | 78,647.00 | 0.00 |
| 220100199 | Rent - Other items | 0.00 | 0.00 | 10,400.00 | 0.00 | 10,400.00 | 0.00 |
| 220100299 | Other items | 0.00 | 0.00 | 1,023.00 | 1,023.00 | 0.00 | 0.00 |
| 220100301 | Land Tax | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 220110101 | Electricity Charges - Office | 0.00 | 0.00 | 57,720.00 | 0.00 | 57,720.00 | 0.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 0.00 | 0.00 | 81,094.00 | 1,707.00 | 79,387.00 | 0.00 |
| 220110103 | Water Charges - Office | 0.00 | 0.00 | 28,987.00 | 0.00 | 28,987.00 | 0.00 |
| 220110104 | Water Charges - Transferred Institutions | 0.00 | 0.00 | 36,014.00 | 0.00 | 36,014.00 | 0.00 |
| 220110199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 4,886.00 | 0.00 | 4,886.00 | 0.00 |
| 220120101 | Telephone Expenses - Office | 0.00 | 0.00 | 70,951.00 | 0.00 | 70,951.00 | 0.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0.00 | 0.00 | 33,758.00 | 0.00 | 33,758.00 | 0.00 |
| 220120103 | Postage Expenses | 0.00 | 0.00 | 39,000.00 | 0.00 | 39,000.00 | 0.00 |
| 220120104 | Internet Charges | 0.00 | 0.00 | 283.00 | 0.00 | 283.00 | 0.00 |
| 220200101 | Purchase of Books | 0.00 | 0.00 | 1,290.00 | 0.00 | 1,290.00 | 0.00 |
| 220200102 | Purchase of News Paper | 0.00 | 0.00 | 51,972.00 | 0.00 | 51,972.00 | 0.00 |
| 220210101 | Printing Charges | 0.00 | 0.00 | 27,481.00 | 0.00 | 27,481.00 | 0.00 |
| 220210102 | Stationery Expenses | 0.00 | 0.00 | 123,123.00 | 0.00 | 123,123.00 | 0.00 |
| 220400101 | Insurance of Vehicles | 0.00 | 0.00 | 21,090.00 | 0.00 | 21,090.00 | 0.00 |
| 220510102 | Legal Expenses other than for Recoveries | 0.00 | 0.00 | 6,600.00 | 0.00 | 6,600.00 | 0.00 |
| 220520102 | Consultancy Fees | 0.00 | 0.00 | 6,445.00 | 0.00 | 6,445.00 | 0.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 0.00 | 0.00 | 5,739.00 | 0.00 | 5,739.00 | 0.00 |
| 220600101 | Newspaper Advertisement Charges | 0.00 | 0.00 | 106,265.00 | 0.00 | 106,265.00 | 0.00 |
| 220610101 | Membership of KREWS | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 220610199 | Other Membership and Subscriptions | 0.00 | 0.00 | 6,150.00 | 0.00 | 6,150.00 | 0.00 |
| 220800101 | Keralolsavam | 0.00 | 0.00 | 50,780.00 | 0.00 | 50,780.00 | 0.00 |
| 220800102 | Exhibition and Festival Expenses | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 220800104 | Grama Sabha Expenses | 0.00 | 0.00 | 47,409.00 | 0.00 | 47,409.00 | 0.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 0.00 | 0.00 | 65,943.00 | 0.00 | 65,943.00 | 0.00 |
| 220800106 | Festival Expenses | 0.00 | 0.00 | 25,985.00 | 0.00 | 25,985.00 | 0.00 |
| 220800109 | Loading and Unloading Charges | 0.00 | 0.00 | 931.00 | 0.00 | 931.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|----------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 220800199 | Other Administrative Expenses | 0.00 | 0.00 | 516,024.00 | 3,000.00 | 513,024.00 | 0.00 |
| 230100101 | Electricity Charges for Street Lights | 0.00 | 0.00 | 2,103,746.00 | 0.00 | 2,103,746.00 | 0.00 |
| 230100104 | Electricity Charges for Drinking Water Schemes | 0.00 | 0.00 | 33,535.00 | 0.00 | 33,535.00 | 0.00 |
| 230100199 | Electricity Charges for Other Operations | 0.00 | 0.00 | 29,732.00 | 0.00 | 29,732.00 | 0.00 |
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle | 0.00 | 0.00 | 7,853.00 | 7,853.00 | 0.00 | 0.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00 | 0.00 | 75,215.00 | 0.00 | 75,215.00 | 0.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 0.00 | 0.00 | 19,883.00 | 0.00 | 19,883.00 | 0.00 |
| 230110102 | Water Charges for Street Water Tap | 0.00 | 0.00 | 1,522,500.00 | 0.00 | 1,522,500.00 | 0.00 |
| 230400101 | Vehicle Hire Charges | 0.00 | 0.00 | 79,619.00 | 0.00 | 79,619.00 | 0.00 |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan) | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 0.00 | 0.00 | 32,980.00 | 0.00 | 32,980.00 | 0.00 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 0.00 | 0.00 | 20,912.00 | 0.00 | 20,912.00 | 0.00 |
| 230500801 | Repairs & Maintenance - Waste Treatment Mechanical Plants | 0.00 | 0.00 | 162,865.00 | 0.00 | 162,865.00 | 0.00 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools | 0.00 | 0.00 | 26,590.00 | 0.00 | 26,590.00 | 0.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0.00 | 0.00 | 46,992.00 | 0.00 | 46,992.00 | 0.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0.00 | 0.00 | 5,930.00 | 0.00 | 5,930.00 | 0.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 17,742.00 | 0.00 | 17,742.00 | 0.00 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 0.00 | 0.00 | 6,300.00 | 0.00 | 6,300.00 | 0.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0.00 | 0.00 | 3,078.00 | 0.00 | 3,078.00 | 0.00 |
| 230800101 | Expenses for control of rats and stray dogs | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 230800103 | Expenses for Burial of Unclaimed Dead bodies | 0.00 | 0.00 | 34,340.00 | 0.00 | 34,340.00 | 0.00 |
| 230800106 | Expenses for shifting of Electric posts | 0.00 | 0.00 | 7,700.00 | 0.00 | 7,700.00 | 0.00 |
| 230800110 | Sanitation Expenses | 0.00 | 0.00 | 255,000.00 | 0.00 | 255,000.00 | 0.00 |
| 240700101 | Bank Charges | 0.00 | 0.00 | 485.00 | 353.00 | 132.00 | 0.00 |
| 250100101 | Agriculture and Related Sectors - Paddy - General | 0.00 | 0.00 | 395,570.00 | 0.00 | 395,570.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|---|----------------------------|--------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 250100201 | Agriculture and Related Sectors - Other crops- General | 0.00 | 0.00 | 127,957.00 | 0.00 |
| 250100301 | Agricultural Development Programs- General | 0.00 | 0.00 | 1,612,886.00 | 0.00 | 1,612,886.00 | 0.00 |
| 250103101 | Animal Husbandry -Cow- General | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 250103401 | Animal Husbandry -Calf- General | 0.00 | 0.00 | 537,500.00 | 0.00 | 537,500.00 | 0.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 0.00 | 0.00 | 149,000.00 | 0.00 | 149,000.00 | 0.00 |
| 250104101 | Animal Husbandry -Related Facility - General | 0.00 | 0.00 | 570,000.00 | 0.00 | 570,000.00 | 0.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 0.00 | 0.00 | 510,570.00 | 0.00 | 510,570.00 | 0.00 |
| 250104701 | Dairy Development -Machinery and Equipment- General | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 250300101 | Small scale industries and Micro enterprises -General | 0.00 | 0.00 | 185,000.00 | 0.00 | 185,000.00 | 0.00 |
| 250301001 | Industries and Co-operative Sector-General | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 250301501 | Service Enterprises - General | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 250500301 | Solar Power Generation - General | 0.00 | 0.00 | 1,326,512.00 | 0.00 | 1,326,512.00 | 0.00 |
| 251100201 | Primary Education-General | 0.00 | 0.00 | 170,100.00 | 0.00 | 170,100.00 | 0.00 |
| 251100601 | SSA & Other Educational Programs-General | 0.00 | 0.00 | 784,984.00 | 0.00 | 784,984.00 | 0.00 |
| 251100602 | SSA & Other Educational Programs- SCP | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 251100603 | SSA & Other Educational Programs- TSP | 0.00 | 0.00 | 81,600.00 | 0.00 | 81,600.00 | 0.00 |
| 251101001 | Arts and Culture-General | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| 251101301 | Education-Related Activities - General | 0.00 | 0.00 | 176,022.00 | 0.00 | 176,022.00 | 0.00 |
| 251101302 | Education-Related Activities - SCP | 0.00 | 0.00 | 276,730.00 | 0.00 | 276,730.00 | 0.00 |
| 251101303 | Education-Related Activities - TSP | 0.00 | 0.00 | 81,000.00 | 0.00 | 81,000.00 | 0.00 |
| 251200201 | Public Health Programs -General | 0.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 |
| 251200301 | Health related Special Programs -General | 0.00 | 0.00 | 339,972.00 | 0.00 | 339,972.00 | 0.00 |
| 251200401 | Medicines-General | 0.00 | 0.00 | 24,994.00 | 0.00 | 24,994.00 | 0.00 |
| 251200701 | Other Programs in Health Sector-General | 0.00 | 0.00 | 125,000.00 | 0.00 | 125,000.00 | 0.00 |
| 251200901 | Sanitation-General | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 0.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 | 0.00 |
| 251300101 | Housing-General | 0.00 | 0.00 | 1,265,000.00 | 0.00 | 1,265,000.00 | 0.00 |
| 251300102 | Housing-SCP | 0.00 | 0.00 | 2,072,123.00 | 0.00 | 2,072,123.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 251300401 | Electrification-General | 0.00 | 0.00 | 166,927.00 | 0.00 | 166,927.00 | 0.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 918,975.00 | 0.00 | 918,975.00 | 0.00 |
| 251300701 | Welfare Programs for the Destitute-General | 0.00 | 0.00 | 4,410.00 | 0.00 | 4,410.00 | 0.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 0.00 | 0.00 | 8,964,489.00 | 120,206.00 | 8,844,283.00 | 0.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 0.00 | 0.00 | 181,815.00 | 0.00 | 181,815.00 | 0.00 |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 0.00 | 0.00 | 3,290.00 | 0.00 | 3,290.00 | 0.00 |
| 251301201 | Other Social Security Programs-General | 0.00 | 0.00 | 351,087.00 | 0.00 | 351,087.00 | 0.00 |
| 251301301 | EMS Total Housing Program-General | 0.00 | 0.00 | 900,000.00 | 0.00 | 900,000.00 | 0.00 |
| 251410101 | Anganwadi Nutrition - General | 0.00 | 0.00 | 1,326,164.00 | 0.00 | 1,326,164.00 | 0.00 |
| 251410102 | Anganwadi Nutrition - SCP | 0.00 | 0.00 | 290,805.00 | 0.00 | 290,805.00 | 0.00 |
| 251410103 | Anganwadi Nutrition - TSP | 0.00 | 0.00 | 30,453.00 | 0.00 | 30,453.00 | 0.00 |
| 251420201 | Anganwadi Related Services - General | 0.00 | 0.00 | 704,980.00 | 0.00 | 704,980.00 | 0.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00 | 0.00 | 84,062.00 | 0.00 | 84,062.00 | 0.00 |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 251650103 | Local Government Service Delivery Improvement - TSP | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 252100101 | Energy - Electrification of Street Lights-General | 0.00 | 0.00 | 272,851.00 | 0.00 | 272,851.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 98,818.00 | 0.00 | 98,818.00 | 0.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 0.00 | 0.00 | 2,771,845.00 | 0.00 | 2,771,845.00 | 0.00 |
| 253100101 | Drinking Water related Projects-General | 0.00 | 0.00 | 561,000.00 | 0.00 | 561,000.00 | 0.00 |
| 253100102 | Drinking Water related Projects- SCP | 0.00 | 0.00 | 181,232.00 | 0.00 | 181,232.00 | 0.00 |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 0.00 | 0.00 | 650,053.00 | 650,053.00 | 0.00 | 0.00 |
| 253100402 | Supplementary Nutritional Programs through Anganawadies- SCP | 0.00 | 0.00 | 89,574.00 | 89,574.00 | 0.00 | 0.00 |
| 253100601 | Asraya Projects for Rehabilitation of Destitute-General | 0.00 | 0.00 | 495,000.00 | 0.00 | 495,000.00 | 0.00 |
| 253101201 | Payments to IKM | 0.00 | 0.00 | 136,930.00 | 0.00 | 136,930.00 | 0.00 |
| 254100101 | Expenditures of Transferred Institutions - Agriculture | 0.00 | 0.00 | 29,220.00 | 29,220.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|-----------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 254100102 | Expenditures of Transferred Institutions - Animal Husbandry | 0.00 | 0.00 | 21,012.00 | 21,012.00 | 0.00 | 0.00 |
| 254100106 | Expenditures of Transferred Institutions - Allopathy | 0.00 | 0.00 | 54,955.00 | 54,955.00 | 0.00 | 0.00 |
| 254100107 | Expenditures of Transferred Institutions - Health -Ayurveda | 0.00 | 0.00 | 62,161.00 | 62,161.00 | 0.00 | 0.00 |
| 254100111 | Expenditures of Transferred Institutions - General Education | 0.00 | 0.00 | 2,625.00 | 2,625.00 | 0.00 | 0.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 26,760.00 | 0.00 | 26,760.00 | 0.00 |
| 254200102 | State Sponsored Schemes -Indira Gandhi National Old Age Pension | 0.00 | 0.00 | 18,283,300.00 | 0.00 | 18,283,300.00 | 0.00 |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 3,433,600.00 | 0.00 | 3,433,600.00 | 0.00 |
| 254200104 | State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension | 0.00 | 0.00 | 9,570,300.00 | 0.00 | 9,570,300.00 | 0.00 |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 714,900.00 | 0.00 | 714,900.00 | 0.00 |
| 254200106 | State Sponsored Schemes -Indira Gandhi National Disabled Pension | 0.00 | 0.00 | 2,768,500.00 | 0.00 | 2,768,500.00 | 0.00 |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 0.00 | 0.00 | 6,862,861.00 | 0.00 | 6,862,861.00 | 0.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 0.00 | 0.00 | 1,404,510.00 | 0.00 | 1,404,510.00 | 0.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 0.00 | 0.00 | 700,000.00 | 0.00 | 700,000.00 | 0.00 |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o | 0.00 | 0.00 | 357,348.00 | 0.00 | 357,348.00 | 0.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 0.00 | 0.00 | 348,975.00 | 0.00 | 348,975.00 | 0.00 |
| 255201799 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others | 0.00 | 0.00 | 263,917.00 | 0.00 | 263,917.00 | 0.00 |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 |
| 260300199 | Grants, Contributions and Compensations from Own Fund -Compensations - Others | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|-------------|----------------------------|--------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 280100101 | Prior Period income-Property Tax on residential bulidings | 0.00 | 0.00 | 1,125,769.00 | 86,192.00 | 1,039,577.00 | 0.00 |
| 280100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 0.00 | 9,580.00 | 0.00 | 9,580.00 |
| 280200201 | Prior Period Income - License Fees | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 280200401 | Prior Period Income - Other Incomes | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 1,450.00 |
| 280800701 | Prior Period - Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 |
| 310100101 | Panchayat Fund - General Fund | 0.00 | 921338.00 | 0.00 | 0.00 | 0.00 | 921,338.00 |
| 310900101 | Excess of Income over Expenditure | 0.00 | 23482429.75 | 0.00 | 0.00 | 0.00 | 23,482,429.75 |
| 312100101 | Capital Contribution | 0.00 | 15702306.00 | 0.00 | 4,921,268.00 | 0.00 | 20,623,574.00 |
| 312100102 | Beneficiary Contribution (Utilised) | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 312100199 | Other Special Funds (Utilised) | 0.00 | 0.00 | 791,140.00 | 791,140.00 | 0.00 | 0.00 |
| 320100101 | Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA) | 0.00 | 2115.00 | 966,783.00 | 983,728.00 | 0.00 | 19,060.00 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100118 | Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 0.00 | 412764.00 | 61,706.00 | 1,090,110.00 | 0.00 | 1,441,168.00 |
| 320100128 | Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100204 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200101 | Development Fund - General - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200102 | Development Fund - Special Component Plan - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200103 | Development Fund - Tribal Sub-Plan - Capial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|---|----------------------------|--------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 320200104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200105 | Development Fund-KLGSDP Grant- Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200108 | Maintenance Fund Road Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200109 | Maintenance Fund Non-Road Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200214 | Fund for Transferred Institutions - Development of Scheduled Tribes- Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200301 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 0.00 | 20,973.00 | 20,973.00 | 0.00 | 0.00 |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 440937.00 | 540,937.00 | 100,000.00 | 0.00 | 0.00 |
| 320200307 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 25000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 320200311 | Flood Relief Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200321 | NABARD Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200322 | Grants from Suchithwa Mission | 0.00 | 630000.00 | 840,000.00 | 1,210,000.00 | 0.00 | 1,000,000.00 |
| 320200323 | Grant for Keralolsavam | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation | 0.00 | 0.00 | 2,202,147.00 | 2,202,147.00 | 0.00 | 0.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 0.00 | 495000.00 | 520,000.00 | 25,000.00 | 0.00 | 0.00 |
| 320400101 | Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats | 0.00 | 220000.00 | 20,000.00 | 0.00 | 0.00 | 200,000.00 |
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 0.00 | 150000.00 | 526,080.00 | 875,954.00 | 0.00 | 499,874.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|-----------|----------------------------|--------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 320700304 | Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats | 0.00 | 0.00 | 439,984.00 | 439,984.00 | 0.00 | 0.00 |
| 320700401 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Municipalities | 0.00 | 0.00 | 794.00 | 794.00 | 0.00 | 0.00 |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats | 0.00 | 0.00 | 1,692,896.00 | 1,692,896.00 | 0.00 | 0.00 |
| 320700405 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320800101 | Beneficiary Contributions | 0.00 | 37470.00 | 125,915.00 | 160,155.00 | 0.00 | 71,710.00 |
| 330500102 | Secured Loan from Co-operative Banks | 0.00 | 922110.00 | 1,800,000.00 | 900,000.00 | 0.00 | 22,110.00 |
| 340100101 | Contractors' Earnest Money Deposit | 0.00 | 110141.00 | 21,250.00 | 8,750.00 | 0.00 | 97,641.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 0.00 | 52393.00 | 25,660.00 | 106,340.00 | 0.00 | 133,073.00 |
| 340100103 | Bidders' Earnest Money Deposit | 0.00 | 18750.00 | 6,250.00 | 0.00 | 0.00 | 12,500.00 |
| 340100201 | Contractors' Security Deposit | 0.00 | 56584.00 | 6,250.00 | 35,000.00 | 0.00 | 85,334.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 | 34908.00 | 0.00 | 10,000.00 | 0.00 | 44,908.00 |
| 340100301 | Contractors' Retention | 0.00 | 32454.00 | 5,949.00 | 63,631.00 | 0.00 | 90,136.00 |
| 340109901 | Other Deposits | 0.00 | 23372.00 | 0.00 | 0.00 | 0.00 | 23,372.00 |
| 340200101 | Rent Deposit | 0.00 | 16460.00 | 0.00 | 4,639.00 | 0.00 | 21,099.00 |
| 340200102 | Auction Deposit | 0.00 | 5375.00 | 0.00 | 1,000.00 | 0.00 | 6,375.00 |
| 340200104 | Electricity Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340200106 | Deposit Received for Halls and Auditoriums | 0.00 | 84000.00 | 212,000.00 | 236,000.00 | 0.00 | 108,000.00 |
| 340200199 | Other Deposits-Revenue | 0.00 | 0.00 | 0.00 | 119,026.00 | 0.00 | 119,026.00 |
| 340300101 | Deposits Received From Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340800101 | Deposit Received from Others | 0.00 | 973774.00 | 0.00 | 12,500.00 | 0.00 | 986,274.00 |
| 341100101 | Deposit Works- Civil Works | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341200101 | Deposit Works - Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341300101 | Deposit Works - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100101 | Suppliers' Control Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100201 | Contractors' Control Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100301 | Beneficiary Committee Conveners' Control Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350109901 | Other Creditors Control Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 | 0.00 | 7,338,688.00 | 7,338,688.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|---|----------------------------|--------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 350110102 | Employee Liabilities - Net Salary Payable | 0.00 | 443828.00 | 5,950,095.00 | 5,892,727.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 0.00 | 76525.00 | 916,270.00 | 894,540.00 | 0.00 | 54,795.00 |
| 350110106 | Employee Liabilities - Pension Contributions of Employees on Deputation Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350110109 | Employee Liabilities - Employer's Provident Fund Contribution Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 | 42970.00 | 631,193.00 | 617,003.00 | 0.00 | 28,780.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 75700.00 | 1,164,309.00 | 1,158,629.00 | 0.00 | 70,020.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 0.00 | 6825.00 | 93,900.00 | 94,875.00 | 0.00 | 7,800.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 0.00 | 7400.00 | 85,800.00 | 84,700.00 | 0.00 | 6,300.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 0.00 | 10831.00 | 145,089.00 | 144,805.00 | 0.00 | 10,547.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 0.00 | 3850.00 | 75,586.00 | 75,736.00 | 0.00 | 4,000.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 0.00 | 0.00 | 31,000.00 | 31,000.00 | 0.00 | 0.00 |
| 350200116 | Recoveries Payable - Employees Provident Fund | 0.00 | 0.00 | 0.00 | 12,153.00 | 0.00 | 12,153.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 0.00 | 0.00 | 9,560.00 | 9,560.00 | 0.00 | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 0.00 | 121211.25 | 183,457.00 | 205,870.00 | 0.00 | 143,624.25 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 0.00 | 25626.00 | 0.00 | 504.00 | 0.00 | 26,130.00 |
| 350300104 | Government and Other Dues Payable - Service Tax | 0.00 | 15547.00 | 18,948.00 | 3,401.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--|----------------------------|--------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 350300106 | Government and Other Dues Payable - Revenue Recovery | 0.00 | 7875.00 | 7,875.00 | 0.00 |
| 350300110 | Government and Other Dues Payable - CGST | 0.00 | 0.00 | 0.00 | 16,919.00 | 0.00 | 16,919.00 |
| 350300111 | Government and Other Dues Payable - SGST | 0.00 | 0.00 | 0.00 | 16,919.00 | 0.00 | 16,919.00 |
| 350300199 | Government and Other Dues Payable - Others | 0.00 | 19680.00 | 35,780.00 | 16,100.00 | 0.00 | 0.00 |
| 350400202 | Refunds Payable - Electricity Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400401 | Refunds Payable - Rent from Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350409901 | Refunds Payable - Others | 0.00 | 90000.00 | 1,185,594.00 | 1,095,594.00 | 0.00 | 0.00 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 0.00 | 0.00 | 0.00 | 2,654.00 | 0.00 | 2,654.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00 | 0.00 | 0.00 | 4,900.00 | 0.00 | 4,900.00 |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 202.00 | 0.00 | 202.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 0.00 | 70300.00 | 70,300.00 | 109,100.00 | 0.00 | 109,100.00 |
| 350410302 | Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800116 | Electricity Charges for Drinking Water Scheme Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800299 | Other Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350900101 | Sales Proceeds - Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360100102 | Provision for Expenses -Contractors | 0.00 | 0.00 | 1,095,594.00 | 1,095,594.00 | 0.00 | 0.00 |
| 410100199 | Land - Others | 350,009.00 | 0.00 | 0.00 | 0.00 | 350,009.00 | 0.00 |
| 410200199 | Buildings -Others | 1,353,529.00 | 0.00 | 818,928.00 | 0.00 | 2,172,457.00 | 0.00 |
| 410300101 | Roads - Cement Concrete | 9,110,112.00 | 0.00 | 0.00 | 0.00 | 9,110,112.00 | 0.00 |
| 410300102 | Roads - Tarred | 1,728,577.00 | 0.00 | 407,141.00 | 0.00 | 2,135,718.00 | 0.00 |
| 410300103 | Roads - Metal | 11,346,279.00 | 0.00 | 0.00 | 0.00 | 11,346,279.00 | 0.00 |
| 410300105 | Roads - Earthen | 11,700.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 0.00 |
| 410300201 | Lanes - Cement Concrete | 167,000.00 | 0.00 | 0.00 | 0.00 | 167,000.00 | 0.00 |
| 410300301 | Culverts | 116,710.00 | 0.00 | 271,863.00 | 0.00 | 388,573.00 | 0.00 |
| 410300302 | Bridges | 220,172.00 | 0.00 | 0.00 | 0.00 | 220,172.00 | 0.00 |
| 410300399 | Other constructions | 2,535,829.00 | 0.00 | 299,861.00 | 0.00 | 2,835,690.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|--------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 1,592,298.00 | 0.00 | 115,000.00 | 0.00 | 1,707,298.00 | 0.00 |
| 410400102 | Drinking Water - Reservoirs | 5,389.00 | 0.00 | 0.00 | 0.00 | 5,389.00 | 0.00 |
| 410400103 | Drinking Water - Pipe lines | 2,364,708.00 | 0.00 | 1,109,000.00 | 0.00 | 3,473,708.00 | 0.00 |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 |
| 410500102 | Irrigation - Distribution System (Pipe, canal etc.) | 40,650.00 | 0.00 | 0.00 | 0.00 | 40,650.00 | 0.00 |
| 410600101 | Electricity - Micro Hydel Project | 308,755.00 | 0.00 | 0.00 | 0.00 | 308,755.00 | 0.00 |
| 410600102 | Electricity - Line Extension | 2,125,871.00 | 0.00 | 773,812.00 | 0.00 | 2,899,683.00 | 0.00 |
| 410600103 | Electricity - Lamp Posts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410600104 | Electricity - Street Lights | 765,183.00 | 0.00 | 189,361.00 | 0.00 | 954,544.00 | 0.00 |
| 410700199 | Waste Treatment - Others | 422,296.00 | 0.00 | 709,478.00 | 0.00 | 1,131,774.00 | 0.00 |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 285,644.00 | 0.00 | 0.00 | 0.00 | 285,644.00 | 0.00 |
| 410710102 | Movable Assets - Vehicles | 142,580.00 | 0.00 | 0.00 | 0.00 | 142,580.00 | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 831,119.00 | 0.00 | 29,800.00 | 0.00 | 860,919.00 | 0.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 1,101,005.00 | 0.00 | 5,298.00 | 0.00 | 1,106,303.00 | 0.00 |
| 410710199 | Movable Assets -Others | 1,190,817.00 | 0.00 | 293,762.00 | 0.00 | 1,484,579.00 | 0.00 |
| 410800101 | Other Fixed Assets | 26,000.00 | 0.00 | 30,000.00 | 0.00 | 56,000.00 | 0.00 |
| 412010101 | Capital Work In Progress | 0.00 | 0.00 | 4,037,475.00 | 4,037,475.00 | 0.00 | 0.00 |
| 420500101 | Investments -Equity Shares | 0.00 | 0.00 | 150,377.00 | 150,377.00 | 0.00 | 0.00 |
| 430100102 | Purchase of Material - Stores | 0.00 | 0.00 | 1,904.00 | 1,904.00 | 0.00 | 0.00 |
| 430100103 | Closing Stock - Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 327,571.00 | 0.00 | 2,924,821.00 | 3,252,392.00 | 0.00 | 0.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 514,885.00 | 0.00 | 327,571.00 | 842,456.00 | 0.00 | 0.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 413,613.00 | 0.00 | 1,303,445.00 | 1,680,892.00 | 36,166.00 | 0.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 42,879.00 | 0.00 | 413,613.00 | 333,449.00 | 123,043.00 | 0.00 |
| 431100105 | Receivables for Service Cess on Residential Buildings(Current) | 12,282.00 | 0.00 | 267,594.00 | 279,876.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|----------|----------------------------|---------------|-----------------|----------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 431100106 | Receivables for Service Cess on Residential Buildings(Arrears) | 41,773.00 | 0.00 | 12,282.00 | 54,055.00 | 0.00 | 0.00 |
| 431100107 | Receivables for Service Cess on Non-Residential Buildings(Current) | 22,556.00 | 0.00 | 106,445.00 | 125,872.00 | 3,129.00 | 0.00 |
| 431100108 | Receivables for Service Cess on Non-Residential Buildings(Arrears) | 869.00 | 0.00 | 38,497.00 | 26,850.00 | 12,516.00 | 0.00 |
| 431100109 | Receivables for Surcharge on Property Tax on Residential Buildings(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431100110 | Receivables for Surcharge on Property Tax on Residential Buildings(Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 0.00 | 0.00 | 188,580.00 | 188,580.00 | 0.00 | 0.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00 | 0.00 | 4,180.00 | 4,180.00 | 0.00 | 0.00 |
| 431190201 | Receivables for Advertisement Tax (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431190202 | Receivables for Advertisement Tax (Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 0.00 | 0.00 | 110,304.00 | 110,304.00 | 0.00 | 0.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431300103 | Receivables for License Fees under Prevention of Food Adulteration Act (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 0.00 | 0.00 | 82,453.00 | 82,453.00 | 0.00 | 0.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 0.00 | 0.00 | 10,197.00 | 10,197.00 | 0.00 | 0.00 |
| 431400115 | Receivables towards Usufructs of Trees(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431600199 | Receivables from Government (redemption amount) | 0.00 | 0.00 | 3,477,803.00 | 0.00 | 3,477,803.00 | 0.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0.00 | 63815.00 | 260,099.00 | 204,244.00 | 0.00 | 7,960.00 |
| 440500101 | Prepaid Programme Expenses | 922,110.00 | 0.00 | 0.00 | 900,000.00 | 22,110.00 | 0.00 |
| 450100101 | Cash | 109,509.00 | 0.00 | 55,527,635.00 | 55,585,816.00 | 51,328.00 | 0.00 |
| 450210102 | Indian Bank--Own Fund | 533,859.00 | 0.00 | 2,368,207.00 | 2,221,425.00 | 680,641.00 | 0.00 |
| 450210108 | INDIAN BANK PYCKA | 21,071.00 | 0.00 | 806.00 | 0.00 | 21,877.00 | 0.00 |
| 450230101 | AKATHETHARA Scb 344 | 2,221,769.00 | 0.00 | 9,486,348.00 | 9,879,281.00 | 1,828,836.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|---------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 450230103 | AKATHETHARA SERVICE CO OP BANK SANITATION | 27,222.00 | 0.00 | 5,765.00 | 4,529.00 | 28,458.00 | 0.00 |
| 450230104 | JOINT ACCOUNT SCC & PRESIDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450230105 | MALAMPUZHA SERVICE CO OP BANK FIXED DEPOSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450230106 | AKATHETHARA 7108 | 38,670.00 | 0.00 | 1,756.00 | 0.00 | 40,426.00 | 0.00 |
| 450250101 | VPFA-I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250110 | Treasury TSB A/C 22 | 2,284,952.00 | 0.00 | 16,370,067.00 | 18,107,353.00 | 547,666.00 | 0.00 |
| 450410101 | SBI NSAP | 3,552.00 | 0.00 | 169.00 | 0.00 | 3,721.00 | 0.00 |
| 450410102 | NABARD JOINT 474 | 103,014.00 | 0.00 | 3,989.00 | 0.00 | 107,003.00 | 0.00 |
| 450410103 | NABARD 315 | 77,393.00 | 0.00 | 2,959.00 | 0.00 | 80,352.00 | 0.00 |
| 450410106 | UNION BANK OF INDIA NREGS | 2,115.00 | 0.00 | 1,134,180.00 | 1,117,235.00 | 19,060.00 | 0.00 |
| 450410107 | INDIAN BANK DISTRESS RELIEF FUND | 22,077.00 | 0.00 | 843.00 | 0.00 | 22,920.00 | 0.00 |
| 450410109 | INDIAN BANK HARIYALI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450430102 | CO-ORDINATOR SAKSHRATHA MISSION | 1,691.00 | 0.00 | 77.00 | 0.00 | 1,768.00 | 0.00 |
| 450450105 | Treasury - Special Funds_5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610101 | UNIONBANK HARIYALI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650101 | VPFA-II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650102 | VPFA-III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650103 | VPFA-IV-CFC-Award Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650104 | VPFA-V-KLGSDP Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650105 | VPFA-III_4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650106 | VPFA-III_5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 0.00 | 0.00 | 770,482.00 | 770,482.00 | 0.00 | 0.00 |
| 460100101 | Festival Advance | 15,000.00 | 0.00 | 115,000.00 | 130,000.00 | 0.00 | 0.00 |
| 460100103 | Temporary Advance for Official Purposes | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 460100105 | Tour Traveling Allowance Advance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460300101 | Loans to Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500412 | Advance to Integrated Rural Technology Centre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500501 | Advance to Implementing Officers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|-------------------|----------------------|----------------------|----------------------------|-----------------------|-----------------------|-----------------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 460509901 | Advance to Others | 0.00 | 0.00 | 212,452.00 | 150,452.00 | 62,000.00 | 0.00 |
| | Total | 45,931,664.00 | 45,931,664.00 | 238,033,694.00 | 238,033,694.00 | 283,965,358.00 | 283,965,358.00 |

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Akathethara Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 110100101 | Property Tax on Residential Buildings | 2,677,733.00 | |
| 110100103 | Property Tax on Non-Residential Buildings | 1,241,108.00 | |
| 110100104 | Service Cess on Residential Buildings u/s 26 | 267,560.00 | |
| 110100105 | Service Cess on Non-Residential Buildings u/s 26 | 94,295.00 | |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 188,580.00 | |
| 110200102 | Profession Tax - Employees | 4,012,350.00 | |
| | Total Tax Revenue | 8,481,626.00 | |

Schedule: I-3 Rental Income from Panchayat Properties

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 130100101 | Rent from Buildings | 69,324.00 | |
| 130300101 | Rent from Auditoriums and Halls | 300,000.00 | |
| | Total Rental Income from Panchayat Properties | 369,324.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 140100101 | Registration Fee under Common Marriage Rules | 10,800.00 | |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 100.00 | |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 107,800.00 | |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 310.00 | |
| 140110111 | Belated Fees | 5,700.00 | |
| 140120101 | Permit Fee for Construction of Buildings | 117,218.00 | |
| 140120102 | Permit Fee for Installation of Machinery | 1,400.00 | |
| 140120103 | Permit Fee for Construction of Factory | 331.00 | |
| 140120104 | Permit Fee for Running of Machinery | 1,100.00 | |
| 140120105 | Building Regularisation fee | 43,929.00 | |
| 140130101 | Fees for Birth Certificate | 155.00 | |
| 140130102 | Fees for Death Certificate | 320.00 | |
| 140130103 | Fees for Marriage Certificate | 2,440.00 | |
| 140130104 | Fees for extracts as per RTI Act | 296.00 | |
| 140130105 | Fee for Non Availability Certificate | 2.00 | |
| 140130199 | Fees for Other Certificates or Extracts | 70.00 | |
| 140200101 | Penalties and Fines - Penal Interest | 33,028.00 | |
| 140200102 | Penalties and Fines - Fines | 5,800.00 | |
| 140200103 | Penalties and Fines - Compounding Fees | 350.00 | |
| 140200104 | Penalties and Fines - Birth | 55.00 | |
| 140200105 | Penalties and Fines - Death | 70.00 | |
| 140200106 | Penalties and Fines - Marriage | 3,350.00 | |
| 140200107 | Penalties and Fines - Licence | 1,500.00 | |
| 140400101 | Notice Fee | 7,899.00 | |
| 140400103 | Ownership Change Fee | 18,000.00 | |
| 140400104 | Permit / License Change Fee | 125.00 | |
| 140400105 | Fee for Fitness Certificate of Buildings | 100.00 | |
| 140400106 | Search Fee | 506.00 | |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 300.00 | |

| | | | |
|-----------|---|-------------------|--|
| 140400109 | Application Fee | 6,380.00 | |
| 140500104 | Electricity Charges Collected | 20,633.00 | |
| 140500199 | Other User Charges Collected | 54,728.00 | |
| 140700101 | Restoration Charges for Road Cutting | 159,850.00 | |
| | Total Fees & User Charges-Income Head wise | 604,645.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 150110101 | Sale of Tender Forms | 88,400.00 | |
| 150120199 | Sale of other stores & Scrap | 8,001.00 | |
| | Total Sale & Hire Charges-Income Head -wise | 96,401.00 | |

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 151100101 | Receipts from Transferred Institutions -Agriculture | 15,000.00 | |
| | Total Receipts from Transferred Institutions | 15,000.00 | |

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 160100101 | Development Fund - General | 12,192,465.00 | |
| 160100102 | Development Fund - Special Component Plan | 4,707,487.00 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 201,343.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 4,126,854.00 | |
| 160100105 | Development Fund-KLGSDP Grant | 3,108,098.00 | |
| 160100201 | Fund for Transferred Institutions - Agriculture | 395,570.00 | |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 26,760.00 | |
| 160100302 | State Sponsored Schemes -Indira Gandhi National Old Age Pension | 18,283,300.00 | |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 3,433,600.00 | |
| 160100304 | State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension | 9,570,300.00 | |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 714,900.00 | |
| 160100306 | State Sponsored Schemes -Indira Gandhi National Disabled Pension | 2,768,500.00 | |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 90,000.00 | |
| 160100401 | Maintenance Fund - Road Assets | 4,042,856.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 2,202,199.00 | |
| 160100501 | General Purpose Fund | 9,258,000.00 | |
| 160100601 | Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA) | 8,844,283.00 | |
| 160100613 | Total Sanitation Campaign (TSC) | 1,003,120.00 | |
| 160100619 | Integrated Child Development Scheme (ICDS) | 21,306.00 | |
| 160100716 | Grant for Keralolsavam | 15,000.00 | |
| 160100799 | Other Revenue Grants | 497,906.00 | |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 110,110.00 | |
| | Total Revenue Grants, Contributions & Subsidies | 85,613,957.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|------------------------------|--------------------------------------|---------------------------------------|
| 171100101 | Interest from Bank Accounts | 52,486.00 | |
| | Total Interest Earned | 52,486.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 180400101 | Recovery from Employees - Audit Recovery based on Charge Certificate | 97,875.00 | |
| 180800103 | Receipts towards postal charges | 10,200.00 | |
| 180800104 | Receipts from Libraries | 5,195.00 | |
| | Total Other Income | 113,270.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 210100101 | Salaries - Secretary | 712,524.00 | |
| 210100102 | Salaries - Permanent Staff | 6,420,984.00 | |
| 210100104 | Salaries - Full Time Contingent Staff | 769,849.00 | |
| 210100106 | Salaries - Contract Staff | 272,766.00 | |
| 210100107 | Salaries - Honorarium Staff | 36,000.00 | |
| 210100108 | Salaries - Engineer | 543,434.00 | |
| 210100201 | Wages - Daily Wages Staff | 1,434,845.00 | |
| 210100301 | Bonus | 8,000.00 | |
| 210200101 | Travelling Allowances - Secretary | 13,289.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 97,255.00 | |
| 210200204 | Festival Allowance | 56,970.00 | |
| 210200206 | Telephone Allowance Secretary | 7,954.00 | |
| 210200207 | Honorariums to Permanent / Temporary Staff | 151,900.00 | |
| 210200299 | Other Benefits and Allowances | 4,392.00 | |
| 210200301 | Monthly Honorarium - President | 158,400.00 | |
| 210200303 | Telephone Allowance - President | 7,954.00 | |
| 210200304 | Monthly Honorarium - Vice President | 127,200.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 295,200.00 | |
| 210200306 | Monthly Honorarium - Members | 1,008,000.00 | |
| 210200307 | Telephone Allowance □ Vice President | 2,086.00 | |
| 210200401 | Sitting Fee of President | 5,230.00 | |
| 210200402 | Sitting Fee of Vice President | 4,010.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 11,080.00 | |
| 210200404 | Sitting Fee of Members | 35,780.00 | |
| 210200501 | Travelling Allowance of President | 13,114.00 | |
| 210200502 | Travelling Allowance of Vice President | 5,444.00 | |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 1,600.00 | |
| 210200504 | Travelling Allowance of Members | 7,186.00 | |
| 210300101 | Pension Contributions - Secretary | 76,476.00 | |
| 210300102 | Pension Contributions - Permanent Staff | 495,992.00 | |
| 210300103 | Pension Contributions - Full Time Contingent Staff | 70,646.00 | |
| 210400101 | Terminal Leave Encashment | 495,939.00 | |
| 210500101 | Employer's Provident Fund Contribution | 78,647.00 | |
| | Total Establishment Expenditures-Expenditure head-wise | 13,430,146.00 | |

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

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

| | | | |
|-----------|--|---------------------|--|
| 220100199 | Rent - Other items | 10,400.00 | |
| 220100301 | Land Tax | 100.00 | |
| 220110101 | Electricity Charges - Office | 57,720.00 | |
| 220110102 | Electricity Charges - Transferred Institutions | 79,387.00 | |
| 220110103 | Water Charges - Office | 28,987.00 | |
| 220110104 | Water Charges - Transferred Institutions | 36,014.00 | |
| 220110199 | Other Office Maintenance Expenses | 4,886.00 | |
| 220120101 | Telephone Expenses - Office | 70,951.00 | |
| 220120102 | Telephone Expenses - Transferred Institutions | 33,758.00 | |
| 220120103 | Postage Expenses | 39,000.00 | |
| 220120104 | Internet Charges | 283.00 | |
| 220200101 | Purchase of Books | 1,290.00 | |
| 220200102 | Purchase of News Paper | 51,972.00 | |
| 220210101 | Printing Charges | 27,481.00 | |
| 220210102 | Stationery Expenses | 123,123.00 | |
| 220400101 | Insurance of Vehicles | 21,090.00 | |
| 220510102 | Legal Expenses other than for Recoveries | 6,600.00 | |
| 220520102 | Consultancy Fees | 6,445.00 | |
| 220520199 | Other Professional Fees except Legal Expenses | 5,739.00 | |
| 220600101 | Newspaper Advertisement Charges | 106,265.00 | |
| 220610101 | Membership of KREWS | 2,000.00 | |
| 220610199 | Other Membership and Subscriptions | 6,150.00 | |
| 220800101 | Keralolsavam | 50,780.00 | |
| 220800102 | Exhibition and Festival Expenses | 1,000.00 | |
| 220800104 | Grama Sabha Expenses | 47,409.00 | |
| 220800105 | Ceremonies, Entertainments and Receptions | 65,943.00 | |
| 220800106 | Festival Expenses | 25,985.00 | |
| 220800109 | Loading and Unloading Charges | 931.00 | |
| 220800199 | Other Administrative Expenses | 513,024.00 | |
| | Total Administrative Expenditures-Expenditure head-wise | 1,424,713.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 230100101 | Electricity Charges for Street Lights | 2,103,746.00 | |
| 230100104 | Electricity Charges for Drinking Water Schemes | 33,535.00 | |
| 230100199 | Electricity Charges for Other Operations | 29,732.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 75,215.00 | |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 19,883.00 | |
| 230110102 | Water Charges for Street Water Tap | 1,522,500.00 | |
| 230400101 | Vehicle Hire Charges | 79,619.00 | |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan) | 1,000.00 | |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 32,980.00 | |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 6,000.00 | |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 20,912.00 | |
| 230500801 | Repairs & Maintenance - Waste Treatment Mechanical Plants | 162,865.00 | |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools | 26,590.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 46,992.00 | |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 5,930.00 | |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 17,742.00 | |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 6,300.00 | |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 3,078.00 | |
| 230800101 | Expenses for control of rats and stray dogs | 500.00 | |
| 230800103 | Expenses for Burial of Unclaimed Dead bodies | 34,340.00 | |
| 230800106 | Expenses for shifting of Electric posts | 7,700.00 | |
| 230800110 | Sanitation Expenses | 255,000.00 | |

| | | | |
|--|--|--------------|--|
| | Total Operations & Maintenance-Expenditure head-wise | 4,492,159.00 | |
|--|--|--------------|--|

| Schedule: I-13 Interest & Finance Charges [Code No 240] | | | |
|---|---|---------------------------|----------------------------|
| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
| 240700101 | Bank Charges | 132.00 | |
| | Total Interest & Finance Charges | 132.00 | |

| Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250] | | | |
|---|---|---------------------------|----------------------------|
| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
| 250100101 | Agriculture and Related Sectors - Paddy - General | 395,570.00 | |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 127,957.00 | |
| 250100301 | Agricultural Development Programs- General | 1,612,886.00 | |
| 250103101 | Animal Husbandry -Cow- General | 500,000.00 | |
| 250103401 | Animal Husbandry -Calf- General | 537,500.00 | |
| 250103901 | Animal Husbandry -Infrastructure- General | 149,000.00 | |
| 250104101 | Animal Husbandry -Related Facility - General | 570,000.00 | |
| 250104601 | Dairy Development -Storage and Marketing- General | 510,570.00 | |
| 250104701 | Dairy Development -Machinery and Equipment- General | 20,000.00 | |
| 250300101 | Small scale industries and Micro enterprises -General | 185,000.00 | |
| 250301001 | Industries and Co-operative Sector-General | 150,000.00 | |
| 250301501 | Service Enterprises - General | 150,000.00 | |
| 250500301 | Solar Power Generation - General | 1,326,512.00 | |
| 251410101 | Anganwadi Nutrition - General | 1,326,164.00 | |
| 251410102 | Anganwadi Nutrition - SCP | 290,805.00 | |
| 251410103 | Anganwadi Nutrition - TSP | 30,453.00 | |
| 251420201 | Anganwadi Related Services - General | 704,980.00 | |
| 251650103 | Local Government Service Delivery Improvement - TSP | 5,000.00 | |
| | Total Decentralised Plan Programme - Productive Sector | 8,592,397.00 | |

| Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251] | | | |
|---|--|---------------------------|----------------------------|
| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
| 251100201 | Primary Education-General | 170,100.00 | |
| 251100601 | SSA & Other Educational Programs-General | 784,984.00 | |
| 251100602 | SSA & Other Educational Programs- SCP | 200,000.00 | |
| 251100603 | SSA & Other Educational Programs- TSP | 81,600.00 | |
| 251101001 | Arts and Culture-General | 35,000.00 | |
| 251101301 | Education-Related Activities - General | 176,022.00 | |
| 251101302 | Education-Related Activities - SCP | 276,730.00 | |
| 251101303 | Education-Related Activities - TSP | 81,000.00 | |
| 251200201 | Public Health Programs -General | 350,000.00 | |
| 251200301 | Health related Special Programs -General | 339,972.00 | |
| 251200401 | Medicines-General | 24,994.00 | |
| 251200701 | Other Programs in Health Sector-General | 125,000.00 | |
| 251200901 | Sanitation-General | 100,000.00 | |
| 251202601 | Sanitation & Waste Management - Public - General | 2,600.00 | |
| 251300101 | Housing-General | 1,265,000.00 | |
| 251300102 | Housing-SCP | 2,072,123.00 | |
| 251300401 | Electrification-General | 166,927.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 918,975.00 | |
| 251300701 | Welfare Programs for the Destitute-General | 4,410.00 | |
| 251300801 | Total Poverty Alleviation Programs-General | 8,844,283.00 | |
| 251301002 | Special Programs for Scheduled Castes-SCP | 181,815.00 | |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 3,290.00 | |
| 251301201 | Other Social Security Programs-General | 351,087.00 | |

| | | | |
|-----------|--|----------------------|--|
| 251301301 | EMS Total Housing Program-General | 900,000.00 | |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 84,062.00 | |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 10,000.00 | |
| | Total Decentralised Plan Programme - Service Sector | 17,549,974.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 252100101 | Energy - Electrification of Street Lights-General | 272,851.00 | |
| 252200101 | Roads-General | 98,818.00 | |
| 252201201 | Other Programs in Infrastructure Sector-General | 2,771,845.00 | |
| | Total Decentralised Plan Programme - Infrastructure Sector | 3,143,514.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 253100101 | Drinking Water related Projects-General | 561,000.00 | |
| 253100102 | Drinking Water related Projects- SCP | 181,232.00 | |
| 253100601 | Asraya Projects for Rehabilitation of Destitute-General | 495,000.00 | |
| 253101201 | Payments to IKM | 136,930.00 | |
| | Total Decentralised Plan Programme - Projects not included | 1,374,162.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 26,760.00 | |
| 254200102 | State Sponsored Schemes -Indira Gandhi National Old Age Pension | 18,283,300.00 | |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 3,433,600.00 | |
| 254200104 | State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension | 9,570,300.00 | |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 714,900.00 | |
| 254200106 | State Sponsored Schemes -Indira Gandhi National Disabled Pension | 2,768,500.00 | |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 90,000.00 | |
| | Total Expenditures of Transferred Institutions and State Spo | 34,887,360.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 6,862,861.00 | |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 1,404,510.00 | |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 700,000.00 | |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o | 357,348.00 | |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 348,975.00 | |
| 255201799 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others | 263,917.00 | |
| | Total Maintenance Projects | 9,937,611.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 11,000.00 | |
| 260300199 | Grants, Contributions and Compensations from Own Fund -Compensations - Others | 1,500.00 | |
| | Total Revenue Grants,Contributions & Compensations from | 12,500.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 280100101 | Prior Period income-Property Tax on residential bulidings | 1,039,577.00 | |
| 280100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | (9,580.00) | |
| 280200201 | Prior Period Income - License Fees | (2,000.00) | |
| 280200401 | Prior Period Income - Other Incomes | (1,450.00) | |
| 280800701 | Prior Period - Miscellaneous Expenses | (1,600.00) | |
| | Total Prior Period Items(Net) | 1,024,947.00 | |

Software support: Information Kerala Mission

Akathethara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

| RP-40(a) Bank | | |
|----------------------|---|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450210102 | Indian Bank--Own Fund | 533,859.00 |
| 450210108 | INDIAN BANK PYCKA | 21,071.00 |
| 450230101 | AKATHETHARA Scb 344 | 2,221,769.00 |
| 450230103 | AKATHETHARA SERVICE CO OP BANK SANITATION | 27,222.00 |
| 450230104 | JOINT ACCOUNT SCC & PRESIDENT | 0.00 |
| 450230105 | MALAMPUZHA SERVICE CO OP BANK FIXED DEPOSIT | 0.00 |
| 450230106 | AKATHETHARA 7108 | 38,670.00 |
| 450250101 | VPFA-I | 0.00 |
| 450250110 | Treasury TSB A/C 22 | 2,284,952.00 |
| 450410101 | SBI NSAP | 3,552.00 |
| 450410102 | NABARD JOINT 474 | 103,014.00 |
| 450410103 | NABARD 315 | 77,393.00 |
| 450410106 | UNION BANK OF INDIA NREGS | 2,115.00 |
| 450410107 | INDIAN BANK DISTRESS RELIEF FUND | 22,077.00 |
| 450410109 | INDIAN BANK HARIYALI | 0.00 |
| 450430102 | CO-ORDINATOR SAKSHRATHA MISSION | 1,691.00 |
| 450450105 | Treasury - Special Funds_5 | 0.00 |
| 450610101 | UNIONBANK HARIYALI | 0.00 |
| 450650101 | VPFA-II | 0.00 |
| 450650102 | VPFA-III | 0.00 |
| 450650103 | VPFA-IV-CFC-Award Grant | 0.00 |
| 450650104 | VPFA-V-KLGSDP Grant | 0.00 |
| 450650105 | VPFA-III_4 | 0.00 |
| 450650106 | VPFA-III_5 | 0.00 |
| | | 5,337,385.00 |

| RP-40(a) Cash | | |
|----------------------|------------------------|-------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450100101 | Cash | 109,509.00 |
| | | 109,509.00 |

| RP-1 Tax Revenue | | |
|-------------------------|---|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 110100101 | Property Tax on Residential Buildings | 0.00 |
| 110110101 | Service Cess on Property Tax | 0.00 |
| 110200102 | Profession Tax - Employees | 4,012,350.00 |
| 110520101 | Land Conversion Cess u/s 200(3) KPR Act | 0.00 |
| | | 4,012,350.00 |

| RP-3 Rental Income from Panchayat Properties | | |
|---|---------------------------------|-------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 130300101 | Rent from Auditoriums and Halls | 300,000.00 |
| | | 300,000.00 |

| RP-4 Fees & User Charges | | |
|-------------------------------------|---|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 140100101 | Registration Fee under Common Marriage Rules | 10,800.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 100.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 310.00 |
| 140110111 | Belated Fees | 5,700.00 |
| 140120101 | Permit Fee for Construction of Buildings | 117,218.00 |
| 140120102 | Permit Fee for Installation of Machinery | 1,400.00 |

Akathethara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

| | | |
|-----------|---|-------------------|
| 140120103 | Permit Fee for Construction of Factory | 331.00 |
| 140120104 | Permit Fee for Running of Machinery | 1,100.00 |
| 140120105 | Building Regularisation fee | 43,929.00 |
| 140130101 | Fees for Birth Certificate | 155.00 |
| 140130102 | Fees for Death Certificate | 320.00 |
| 140130103 | Fees for Marriage Certificate | 2,440.00 |
| 140130104 | Fees for extracts as per RTI Act | 296.00 |
| 140130105 | Fee for Non Availability Certificate | 2.00 |
| 140130199 | Fees for Other Certificates or Extracts | 70.00 |
| 140200101 | Penalties and Fines - Penal Interest | 33,028.00 |
| 140200102 | Penalties and Fines - Fines | 5,800.00 |
| 140200103 | Penalties and Fines - Compounding Fees | 350.00 |
| 140200104 | Penalties and Fines - Birth | 55.00 |
| 140200105 | Penalties and Fines - Death | 70.00 |
| 140200106 | Penalties and Fines - Marriage | 3,350.00 |
| 140200107 | Penalties and Fines - Licence | 1,500.00 |
| 140400101 | Notice Fee | 7,899.00 |
| 140400103 | Ownership Change Fee | 18,000.00 |
| 140400104 | Permit / License Change Fee | 125.00 |
| 140400105 | Fee for Fitness Certificate of Buildings | 100.00 |
| 140400106 | Search Fee | 506.00 |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 300.00 |
| 140400109 | Application Fee | 6,380.00 |
| 140400199 | Other Fees | 0.00 |
| 140500104 | Electricity Charges Collected | 20,633.00 |
| 140500199 | Other User Charges Collected | 0.00 |
| 140700101 | Restoration Charges for Road Cutting | 159,850.00 |
| | | 442,117.00 |

RP-5 Sale & Hire Charges

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------------|------------------|
| 150110101 | Sale of Tender Forms | 88,400.00 |
| 150120199 | Sale of other stores & Scrap | 8,001.00 |
| | | 96,401.00 |

RP-7 Revenue Grants, Funds, Contributions & Compensations

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|----------------------|
| 160100101 | Development Fund - General | 13,759,739.00 |
| 160100102 | Development Fund - Special Component Plan | 4,827,487.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 201,343.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 6,312,302.00 |
| 160100105 | Development Fund-KLGSDP Grant | 3,252,298.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 26,760.00 |
| 160100401 | Maintenance Fund - Road Assets | 4,292,856.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 2,856,545.00 |
| 160100501 | General Purpose Fund | 9,258,000.00 |
| 160100613 | Total Sanitation Campaign (TSC) | 373,120.00 |
| 160100716 | Grant for Keralolsavam | 15,000.00 |
| 160100799 | Other Revenue Grants | 2,906.00 |
| | | 45,178,356.00 |

RP-9 Interest Earned

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-----------------------------|------------------|
| 171100101 | Interest from Bank Accounts | 52,486.00 |
| | | 52,486.00 |

Akathethara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-31 Grants, Funds & Contributions for Specific Purposes

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 320100101 | Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac | 983,728.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 797,151.00 |
| 320200301 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 0.00 |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 0.00 |
| 320200322 | Grants from Suchithwa Mission | 1,000,000.00 |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota | 0.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 0.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay | 835,554.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch | 110,000.00 |
| 320700304 | Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchay | 0.00 |
| 320700401 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Municipalities | 0.00 |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha | 579,682.00 |
| 320800101 | Beneficiary Contributions | 160,155.00 |
| | | 4,466,270.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 350110102 | Employee Liabilities - Net Salary Payable | 427,424.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 6,555.00 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 2,654.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 4,900.00 |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 202.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 109,100.00 |
| | | 550,835.00 |

RP-43 Sundry Debtors (Receivables)

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 431100105 | Receivables for Service Cess on Residential Buildings(Current) | 249,780.00 |
| 431100106 | Receivables for Service Cess on Residential Buildings(Arrears) | 16,902.00 |
| 431100107 | Receivables for Service Cess on Non-Residential Buildings(Current) | 103,316.00 |
| 431100108 | Receivables for Service Cess on Non-Residential Buildings(Arrears) | 26,850.00 |
| | | 396,848.00 |

RP-10 Other Income

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---------------------------------|------------------|
| 180800103 | Receipts towards postal charges | 10,200.00 |
| 180800104 | Receipts from Libraries | 5,195.00 |
| | | 15,395.00 |

RP-30 Reserves

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------------|---------------|
| 312100199 | Other Special Funds (Utilised) | 0.00 |
| | | 0.00 |

RP-34 Deposits Received

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------------------|---------------|
| 340100101 | Contractors' Earnest Money Deposit | 8,750.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 106,340.00 |
| 340100201 | Contractors' Security Deposit | 35,000.00 |
| 340100202 | Suppliers' Security Deposit | 10,000.00 |
| 340100301 | Contractors' Retention | 57,682.00 |
| 340200101 | Rent Deposit | 4,639.00 |
| 340200102 | Auction Deposit | 1,000.00 |

Akathethara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

| | | |
|-----------|--|-------------------|
| 340200106 | Deposit Received for Halls and Auditoriums | 236,000.00 |
| 340200199 | Other Deposits-Revenue | 119,026.00 |
| 340800101 | Deposit Received from Others | 12,500.00 |
| | | 590,937.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-------------------|
| 350300101 | Government and Other Dues Payable - Library Cess | 205,853.00 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 504.00 |
| 350300104 | Government and Other Dues Payable - Service Tax | 3,401.00 |
| 350300110 | Government and Other Dues Payable - CGST | 16,919.00 |
| 350300111 | Government and Other Dues Payable - SGST | 16,919.00 |
| 350300199 | Government and Other Dues Payable - Others | 16,100.00 |
| | | 259,696.00 |

RP-37 Provisions

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-------------------------------------|---------------------|
| 360100102 | Provision for Expenses -Contractors | 1,095,594.00 |
| | | 1,095,594.00 |

RP-43 Sundry Debtors (Receivables)

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 2,512,013.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 172,866.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 1,033,195.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 268,061.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 188,580.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 37,500.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 69,324.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 0.00 |
| | | 4,281,539.00 |

RP-47 Loans, Advances and Deposits

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|-------------------|
| 460100101 | Festival Advance | 15,000.00 |
| 460509901 | Advance to Others | 150,452.00 |
| | | 165,452.00 |

RP-11 Establishment Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 210100101 | Salaries - Secretary | 84,438.00 |
| 210100102 | Salaries - Permanent Staff | 765,265.00 |
| 210100104 | Salaries - Full Time Contingent Staff | 116,289.00 |
| 210100106 | Salaries - Contract Staff | 272,766.00 |
| 210100107 | Salaries - Honorarium Staff | 24,000.00 |
| 210100108 | Salaries - Engineer | 543,434.00 |
| 210100201 | Wages - Daily Wages Staff | 1,434,845.00 |
| 210100301 | Bonus | 8,000.00 |
| 210200101 | Travelling Allowances - Secretary | 13,289.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 97,255.00 |
| 210200204 | Festival Allowance | 56,970.00 |
| 210200206 | Telephone Allowance Secretary | 7,954.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 151,900.00 |
| 210200299 | Other Benefits and Allowances | 4,392.00 |

Akathethara Grama Panchayat
Receipt And Payment Statement Schedules
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| | | |
|-----------|---|---------------------|
| 210200301 | Monthly Honorarium - President | 158,400.00 |
| 210200303 | Telephone Allowance - President | 7,954.00 |
| 210200304 | Monthly Honorarium - Vice President | 127,200.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 295,200.00 |
| 210200306 | Monthly Honorarium - Members | 1,008,000.00 |
| 210200307 | Telephone Allowance □ Vice President | 2,086.00 |
| 210200401 | Sitting Fee of President | 5,230.00 |
| 210200402 | Sitting Fee of Vice President | 4,010.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 11,080.00 |
| 210200404 | Sitting Fee of Members | 35,780.00 |
| 210200501 | Travelling Allowance of President | 13,114.00 |
| 210200502 | Travelling Allowance of Vice President | 5,444.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 1,600.00 |
| 210200504 | Travelling Allowance of Members | 7,186.00 |
| 210300101 | Pension Contributions - Secretary | 6,870.00 |
| 210300102 | Pension Contributions - Permanent Staff | 117,510.00 |
| 210300103 | Pension Contributions - Full Time Contingent Staff | 3,975.00 |
| 210400101 | Terminal Leave Encashment | 495,939.00 |
| 210500101 | Employer□ s Provident Fund Contribution | 78,647.00 |
| | | 5,966,022.00 |

RP-12 Administrative Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 220100199 | Rent - Other items | 10,400.00 |
| 220100299 | Other items | 0.00 |
| 220100301 | Land Tax | 100.00 |
| 220110101 | Electricity Charges - Office | 57,720.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 79,387.00 |
| 220110103 | Water Charges - Office | 28,987.00 |
| 220110104 | Water Charges - Transferred Institutions | 36,014.00 |
| 220110199 | Other Office Maintenance Expenses | 4,886.00 |
| 220120101 | Telephone Expenses - Office | 70,951.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 33,758.00 |
| 220120103 | Postage Expenses | 39,000.00 |
| 220120104 | Internet Charges | 283.00 |
| 220200101 | Purchase of Books | 1,290.00 |
| 220200102 | Purchase of News Paper | 51,972.00 |
| 220210101 | Printing Charges | 27,481.00 |
| 220210102 | Stationery Expenses | 123,123.00 |
| 220400101 | Insurance of Vehicles | 21,090.00 |
| 220510102 | Legal Expenses other than for Recoveries | 6,600.00 |
| 220520102 | Consultancy Fees | 6,445.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 5,739.00 |
| 220600101 | Newspaper Advertisement Charges | 106,265.00 |
| 220610101 | Membership of KREWS | 2,000.00 |
| 220610199 | Other Membership and Subscriptions | 6,150.00 |
| 220800101 | Keralolsavam | 30,780.00 |
| 220800102 | Exhibition and Festival Expenses | 1,000.00 |
| 220800104 | Grama Sabha Expenses | 47,409.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 40,943.00 |
| 220800106 | Festival Expenses | 25,985.00 |
| 220800109 | Loading and Unloading Charges | 931.00 |
| 220800199 | Other Administrative Expenses | 513,024.00 |
| | | 1,379,713.00 |

RP-13 Operations & Maintenance

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
|-------------|------------------------|---------------|

Akathethara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

| | | |
|-----------|--|---------------------|
| 230100101 | Electricity Charges for Street Lights | 2,103,746.00 |
| 230100104 | Electricity Charges for Drinking Water Schemes | 33,535.00 |
| 230100199 | Electricity Charges for Other Operations | 29,732.00 |
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle | 0.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 75,215.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 19,883.00 |
| 230110102 | Water Charges for Street Water Tap | 1,522,500.00 |
| 230400101 | Vehicle Hire Charges | 79,619.00 |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan) | 1,000.00 |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 32,980.00 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 6,000.00 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 20,912.00 |
| 230500801 | Repairs & Maintenance - Waste Treatment Mechanical Plants | 162,865.00 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools | 26,590.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 46,992.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 5,930.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia | 17,742.00 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 6,300.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 3,078.00 |
| 230800101 | Expenses for control of rats and stray dogs | 500.00 |
| 230800103 | Expenses for Burial of Unclaimed Dead bodies | 34,340.00 |
| 230800106 | Expenses for shifting of Electric posts | 7,700.00 |
| 230800110 | Sanitation Expenses | 255,000.00 |
| | | 4,492,159.00 |

RP-15 Decentralised Plan Programme - Productive Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 395,570.00 |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 127,957.00 |
| 250100301 | Agricultural Development Programs- General | 1,612,886.00 |
| 250103101 | Animal Husbandry -Cow- General | 500,000.00 |
| 250103401 | Animal Husbandry -Calf- General | 537,500.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 149,000.00 |
| 250104101 | Animal Husbandry -Related Facility - General | 570,000.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 510,570.00 |
| 250104701 | Dairy Development -Machinery and Equipment- General | 20,000.00 |
| 250300101 | Small scale industries and Micro enterprises -General | 185,000.00 |
| 250301001 | Industries and Co-operative Sector-General | 150,000.00 |
| 250301501 | Service Enterprises - General | 150,000.00 |
| 250500301 | Solar Power Generation - General | 1,326,512.00 |
| | | 6,234,995.00 |

RP-16 Decentralised Plan Programme - Service Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 251100201 | Primary Education-General | 170,100.00 |
| 251100601 | SSA & Other Educational Programs-General | 784,984.00 |
| 251100602 | SSA & Other Educational Programs- SCP | 200,000.00 |
| 251100603 | SSA & Other Educational Programs- TSP | 81,600.00 |
| 251101001 | Arts and Culture-General | 35,000.00 |
| 251101301 | Education-Related Activities - General | 176,022.00 |
| 251101302 | Education-Related Activities - SCP | 276,730.00 |
| 251101303 | Education-Related Activities - TSP | 81,000.00 |
| 251200201 | Public Health Programs -General | 350,000.00 |
| 251200301 | Health related Special Programs -General | 339,972.00 |
| 251200401 | Medicines-General | 24,994.00 |
| 251200701 | Other Programs in Health Sector-General | 125,000.00 |
| 251200901 | Sanitation-General | 100,000.00 |

Akathethara Grama Panchayat
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For the period from 01-April-2017 To 31-March-2018

| | | |
|-----------|--|----------------------|
| 251202601 | Sanitation & Waste Management - Public - General | 2,600.00 |
| 251300101 | Housing-General | 1,265,000.00 |
| 251300102 | Housing-SCP | 2,072,123.00 |
| 251300401 | Electrification-General | 166,927.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 918,975.00 |
| 251300701 | Welfare Programs for the Destitute-General | 4,410.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 846,577.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 181,815.00 |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 3,290.00 |
| 251301201 | Other Social Security Programs-General | 351,087.00 |
| 251410101 | Anganwadi Nutrition - General | 1,312,559.00 |
| 251410102 | Anganwadi Nutrition - SCP | 290,805.00 |
| 251410103 | Anganwadi Nutrition - TSP | 30,453.00 |
| 251420201 | Anganwadi Related Services - General | 704,980.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 84,062.00 |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 10,000.00 |
| 251650103 | Local Government Service Delivery Improvement - TSP | 5,000.00 |
| | | 10,996,065.00 |

RP-17 Decentralised Plan Programme - Infrastructure Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 252100101 | Energy - Electrification of Street Lights-General | 272,851.00 |
| 252200101 | Roads-General | 98,818.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 2,771,845.00 |
| | | 3,143,514.00 |

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

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 253100101 | Drinking Water related Projects-General | 561,000.00 |
| 253100102 | Drinking Water related Projects- SCP | 181,232.00 |
| 253100601 | Asraya Projects for Rehabilitation of Destitute-General | 495,000.00 |
| 253101201 | Payments to IKM | 136,930.00 |
| | | 1,374,162.00 |

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

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|------------------|
| 254100101 | Expenditures of Transferred Institutions - Agriculture | 0.00 |
| 254100102 | Expenditures of Transferred Institutions - Animal Husbandry | 0.00 |
| 254100106 | Expenditures of Transferred Institutions - Allopathy | 0.00 |
| 254100107 | Expenditures of Transferred Institutions - Health -Ayurveda | 0.00 |
| 254100111 | Expenditures of Transferred Institutions - General Education | 0.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 26,760.00 |
| | | 26,760.00 |

RP-20 Maintenance Projects

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 6,862,861.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 1,404,510.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I | 700,000.00 |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N | 357,348.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 348,975.00 |
| 255201799 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse | 263,917.00 |
| | | 9,937,611.00 |

RP-22 Grants, Contributions and Compensations from Own Fund

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
|-------------|------------------------|---------------|

Akathethara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

| | | |
|-----------|--|------------------|
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 11,000.00 |
| 260300199 | Grants, Contributions and Compensations from Own Fund -Compensations - Others | 1,500.00 |
| | | 12,500.00 |

RP-26 Prior Period Item

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---------------------------------------|------------------|
| 280200201 | Prior Period Income - License Fees | -2,000.00 |
| 280200401 | Prior Period Income - Other Incomes | -1,450.00 |
| 280800701 | Prior Period - Miscellaneous Expenses | -1,600.00 |
| | | -5,050.00 |

RP-31 Grants, Funds & Contributions for Specific Purposes

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 320100101 | Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac | 120,206.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 40,400.00 |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 132,978.00 |
| 320200307 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 25,000.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay | 0.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch | 110,000.00 |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha | 579,682.00 |
| 320800101 | Beneficiary Contributions | 125,915.00 |
| | | 1,134,181.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 350110102 | Employee Liabilities - Net Salary Payable | 5,128,036.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 658,974.00 |
| 350409901 | Refunds Payable - Others | 1,095,594.00 |
| | | 6,882,604.00 |

RP-14 Interest & Finance Charges

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
| 240700101 | Bank Charges | 132.00 |
| | | 132.00 |

RP-26 Prior Period Item

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-------------------|
| 280100101 | Prior Period income-Property Tax on residential bulidings | -3,855.00 |
| 280100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | -9,580.00 |
| | | -13,435.00 |

RP-30 Reserves

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-------------------------------------|---------------|
| 312100102 | Beneficiary Contribution (Utilised) | 0.00 |
| 312100199 | Other Special Funds (Utilised) | 0.00 |
| | | 0.00 |

RP-32 Secured Loans

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------------------|-------------------|
| 330500102 | Secured Loan from Co-operative Banks | 900,000.00 |
| | | 900,000.00 |

RP-34 Deposits Received

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
| | | |

Akathethara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

| | | |
|-----------|--|-------------------|
| 340100101 | Contractors' Earnest Money Deposit | 21,250.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 25,660.00 |
| 340100103 | Bidders' Earnest Money Deposit | 6,250.00 |
| 340100201 | Contractors' Security Deposit | 6,250.00 |
| 340200106 | Deposit Received for Halls and Auditoriums | 212,000.00 |
| | | 271,410.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 350200101 | Recoveries Payable - General Provident Fund | 587,413.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 1,084,289.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 85,600.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 79,100.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 132,119.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 6,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 68,086.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 31,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 9,560.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 183,440.00 |
| | | 2,266,607.00 |

RP-38 Fixed Assets

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 410200199 | Buildings -Others | 173,251.00 |
| 410300301 | Culverts | 271,863.00 |
| 410300399 | Other constructions | 299,861.00 |
| 410600104 | Electricity - Street Lights | 189,361.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 29,800.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 5,298.00 |
| 410710199 | Movable Assets -Others | 30,000.00 |
| 410800101 | Other Fixed Assets | 30,000.00 |
| | | 1,029,434.00 |

RP-40 Capital Work In Progress

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------|---------------------|
| 412010101 | Capital Work In Progress | 4,037,475.00 |
| | | 4,037,475.00 |

RP-41 Investments

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|----------------------------|---------------|
| 420500101 | Investments -Equity Shares | 0.00 |
| | | 0.00 |

RP-42 Stock-in-hand

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-------------------------------|---------------|
| 430100102 | Purchase of Material - Stores | 0.00 |
| | | 0.00 |

RP-43 Sundry Debtors (Receivables)

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 431600199 | Receivables from Government (redemption amount) | 3,477,803.00 |
| | | 3,477,803.00 |

RP-47 Loans, Advances and Deposits

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
| | | |

Akathethara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

| | | |
|-----------|---|-------------------|
| 460100101 | Festival Advance | 115,000.00 |
| 460100103 | Temporary Advance for Official Purposes | 45,000.00 |
| 460509901 | Advance to Others | 212,452.00 |
| | | 372,452.00 |

| RP-40(b) Bank | | |
|----------------------|---|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450210102 | Indian Bank--Own Fund | 680,641.00 |
| 450210108 | INDIAN BANK PYCKA | 21,877.00 |
| 450230101 | AKATHETHARA Scb 344 | 1,828,836.00 |
| 450230103 | AKATHETHARA SERVICE CO OP BANK SANITATION | 28,458.00 |
| 450230104 | JOINT ACCOUNT SCC & PRESIDENT | 0.00 |
| 450230105 | MALAMPUZHA SERVICE CO OP BANK FIXED DEPOSIT | 0.00 |
| 450230106 | AKATHETHARA 7108 | 40,426.00 |
| 450250101 | VPFA-I | 0.00 |
| 450250110 | Treasury TSB A/C 22 | 547,666.00 |
| 450410101 | SBI NSAP | 3,721.00 |
| 450410102 | NABARD JOINT 474 | 107,003.00 |
| 450410103 | NABARD 315 | 80,352.00 |
| 450410106 | UNION BANK OF INDIA NREGS | 19,060.00 |
| 450410107 | INDIAN BANK DISTRESS RELIEF FUND | 22,920.00 |
| 450410109 | INDIAN BANK HARIYALI | 0.00 |
| 450430102 | CO-ORDINATOR SAKSHRATHA MISSION | 1,768.00 |
| 450450105 | Treasury - Special Funds_5 | 0.00 |
| 450610101 | UNIONBANK HARIYALI | 0.00 |
| 450650101 | VPFA-II | 0.00 |
| 450650102 | VPFA-III | 0.00 |
| 450650103 | VPFA-IV-CFC-Award Grant | 0.00 |
| 450650104 | VPFA-V-KLGSDP Grant | 0.00 |
| 450650105 | VPFA-III_4 | 0.00 |
| 450650106 | VPFA-III_5 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 0.00 |
| | | 3,382,728.00 |

| RP-40(b) Cash | | |
|----------------------|------------------------|------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450100101 | Cash | 51,328.00 |
| | | 51,328.00 |

Akathethara Grama Panchayat

Balance Sheet Schedule as On 31-March-2018

15/05/2018

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

| Code No | Particulars | Opening Balance as per the Last Account (Rs.) | Additions during the Year (Rs.) | Total (Rs.) | Deductions during the Year (Rs.) | Balance at the End of the Current Year (Rs.) |
|-----------|-----------------------------------|---|---------------------------------------|-----------------------|--|--|
| 1 | 2 | 3 | 4 | 5(3+4) | 6 | 7(5-6) |
| 310100101 | Panchayat Fund - General Fund | 921,338.00 | 0.00 | 921,338.00 | 0.00 | 921,338.00 |
| 310900101 | Excess of Income over Expenditure | 23,482,429.75 | 95,346,709.00 | 118,829,138.75 | 95,869,615.00 | 22,959,523.75 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Panchayat Fund (310) | 24,403,767.75 | 95,346,709.00 | 119,750,476.75 | 95,869,615.00 | 23,880,861.75 |

Akathethara Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

| Code No | Particulars | Current Year Amount | Previous Year Amount (|
|-----------|--|----------------------|------------------------|
| 310100101 | Panchayat Fund - General Fund | 921,338.00 | |
| 310900101 | Excess of Income Over Expenditure | 22,959,523.75 | |
| | Total Panchayat Fund - General Fund | 23,880,861.75 | |

Schedule: B-3 Reserves [Code No 312]

| Code No | Particulars | Current Year Amount | Previous Year Amount (|
|-----------|-----------------------|----------------------|------------------------|
| 312100101 | Capital Contribution | 20,623,574.00 | |
| | Total Reserves | 20,623,574.00 | |

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

| Code No | Particulars | Current Year Amount | Previous Year Amount (|
|-----------|--|---------------------|------------------------|
| 320100101 | Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA) | 19,060.00 | |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 1,441,168.00 | |
| 320200322 | Grants from Suchithwa Mission | 1,000,000.00 | |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats | 200,000.00 | |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 499,874.00 | |
| 320800101 | Beneficiary Contributions | 71,710.00 | |
| | Total Grants & Contribution for Specific Purposes | 3,231,812.00 | |

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

| Code No | Particulars | Current Year Amount | Previous Year Amount (|
|-----------|--------------------------------------|---------------------|------------------------|
| 330500102 | Secured Loan from Co-operative Banks | 22,110.00 | |
| | Total Secured Loans | 22,110.00 | |

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

| Code No | Particulars | Current Year Amount | Previous Year Amount (|
|-----------|------------------------------------|---------------------|------------------------|
| 340100101 | Contractors' Earnest Money Deposit | 97,641.00 | |

| | | | |
|-----------|--|---------------------|--|
| 340100102 | Suppliers' Earnest Money Deposit | 133,073.00 | |
| 340100103 | Bidders' Earnest Money Deposit | 12,500.00 | |
| 340100201 | Contractors' Security Deposit | 85,334.00 | |
| 340100202 | Suppliers' Security Deposit | 44,908.00 | |
| 340100301 | Contractors' Retention | 90,136.00 | |
| 340109901 | Other Deposits | 23,372.00 | |
| 340200101 | Rent Deposit | 21,099.00 | |
| 340200102 | Auction Deposit | 6,375.00 | |
| 340200106 | Deposit Received for Halls and Auditoriums | 108,000.00 | |
| 340200199 | Other Deposits-Revenue | 119,026.00 | |
| 340800101 | Deposit Received from Others | 986,274.00 | |
| | Total Deposits Received | 1,727,738.00 | |

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

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

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|--|----------------------------|-------------------------------|
| 350110102 | Employee Liabilities - Net Salary Payable | 386,460.00 | |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 54,795.00 | |
| 350200101 | Recoveries Payable - General Provident Fund | 28,780.00 | |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 70,020.00 | |
| 350200103 | Recoveries Payable - State Life Insurance | 7,800.00 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 6,300.00 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 10,547.00 | |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 4,000.00 | |
| 350200116 | Recoveries Payable - Employees Provident Fund | 12,153.00 | |
| 350300101 | Government and Other Dues Payable - Library Cess | 143,624.25 | |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 26,130.00 | |
| 350300110 | Government and Other Dues Payable - CGST | 16,919.00 | |
| 350300111 | Government and Other Dues Payable - SGST | 16,919.00 | |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 2,654.00 | |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 4,900.00 | |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 202.00 | |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 109,100.00 | |

| | | | |
|--|---|-------------------|--|
| | | | |
| | Total Other Liabilities (Sundry Creditors) | 901,303.25 | |

Schedule: B-10 Provisions [Code No 360]

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

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|---|----------------------------|-------------------------------|
| 410100199 | Land - Others | 350,009.00 | |
| 410200199 | Buildings -Others | 2,172,457.00 | |
| 410300101 | Roads - Cement Concrete | 9,110,112.00 | |
| 410300102 | Roads - Tarred | 2,135,718.00 | |
| 410300103 | Roads - Metal | 11,346,279.00 | |
| 410300105 | Roads - Earthen | 11,700.00 | |
| 410300201 | Lanes - Cement Concrete | 167,000.00 | |
| 410300301 | Culverts | 388,573.00 | |
| 410300302 | Bridges | 220,172.00 | |
| 410300399 | Other constructions | 2,835,690.00 | |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 1,707,298.00 | |
| 410400102 | Drinking Water - Reservoirs | 5,389.00 | |
| 410400103 | Drinking Water - Pipe lines | 3,473,708.00 | |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 29,000.00 | |
| 410500102 | Irrigation - Distribution System (Pipe, canal etc.) | 40,650.00 | |
| 410600101 | Electricity - Micro Hydel Project | 308,755.00 | |
| 410600102 | Electricity - Line Extension | 2,899,683.00 | |
| 410600104 | Electricity - Street Lights | 954,544.00 | |
| 410700199 | Waste Treatment - Others | 1,131,774.00 | |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 285,644.00 | |
| 410710102 | Movable Assets - Vehicles | 142,580.00 | |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 860,919.00 | |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 1,106,303.00 | |
| 410710199 | Movable Assets -Others | 1,484,579.00 | |
| 410800101 | Other Fixed Assets | 56,000.00 | |
| | Total Fixed Assets | 43,224,536.00 | |

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

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

| | | | |
|--|--------------------------------|------|--|
| | Total Capital Work In Progress | 0.00 | |
|--|--------------------------------|------|--|

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|--------------------------------|----------------------------|-------------------------------|
| | Total Investments-General Fund | 0.00 | |

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

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

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|---|----------------------------|-------------------------------|
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 36,166.00 | |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 123,043.00 | |
| 431100107 | Receivables for Service Cess on Non-Residential Buildings(Current) | 3,129.00 | |
| 431100108 | Receivables for Service Cess on Non-Residential Buildings(Arrears) | 12,516.00 | |
| 431600199 | Receivables from Government (redemption amount) | 3,477,803.00 | |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | (7,960.00) | |
| | Total Sundry Debtors(Receivables) | 3,644,697.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|-------------------------------|----------------------------|-------------------------------|
| 440500101 | Prepaid Programme Expenses | 22,110.00 | |
| | Total Prepaid Expenses | 22,110.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|---|----------------------------|-------------------------------|
| 450100101 | Cash | 51,328.00 | |
| 450210102 | Indian Bank--Own Fund | 680,641.00 | |
| 450210108 | INDIAN BANK PYCKA | 21,877.00 | |
| 450230101 | AKATHETHARA Scb 344 | 1,828,836.00 | |
| 450230103 | AKATHETHARA SERVICE CO OP BANK SANITATION | 28,458.00 | |
| 450230106 | AKATHETHARA 7108 | 40,426.00 | |

| | | | |
|-----------|-------------------------------------|---------------------|--|
| 450250110 | Treasury TSB A/C 22 | 547,666.00 | |
| 450410101 | SBI NSAP | 3,721.00 | |
| 450410102 | NABARD JOINT 474 | 107,003.00 | |
| 450410103 | NABARD 315 | 80,352.00 | |
| 450410106 | UNION BANK OF INDIA NREGS | 19,060.00 | |
| 450410107 | INDIAN BANK DISTRESS RELIEF FUND | 22,920.00 | |
| 450430102 | CO-ORDINATOR SAKSHRATHA MISSION | 1,768.00 | |
| | Total Cash and Bank Balances | 3,434,056.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|---|----------------------------|-------------------------------|
| 460509901 | Advance to Others | 62,000.00 | |
| | Total Loans, advances and deposits | 62,000.00 | |

Software support: Information Kerala Mission