

Akathethara Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	11414781.75
312000000	Reserves	B-3	20623574.00
	Total Reserve & Surplus		32038355.75
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	6388870.00
	Total Grants, Contributions for Specific Purposes		6388870.00
	Loans		
330000000	Secured Loans	B-5	15757863.00
	Total Loans		15757863.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1723386.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1356805.25
360000000	Provisions	B-10	56206.00
	Total Current Liabilities and Provisions		3136397.25
	TOTAL LIABILITIES		57321486.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	45756864.00
411000000	Accumulated Depreciation	B-11	-2501491.00
412000000	Capital Work in Progress	B-11(a)	2430104.00
	Total Fixed Assets		45685477.00
	Investments		
420000000	Investments-General Fund	B-12	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	110555.00
431000000	Sundry Debtors (Receivables)	B-15	224833.00
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	10797146.00

460000000	Loans, Advances and Deposits	B-18	503475.00
	Total Current Assets, Loans and Advances		11636009.00
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		57321486.00

Akathethara Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8571598.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	467316.00
140000000	Fee & User Charges	I-4(b)	1293440.00
150000000	Sale & Hire Charges	I-5(b)	177189.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	89272452.00
171000000	Interest Earned	I-8	75788.00
180000000	Other Income	I-9	16220.00
	Total Income		99874003.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	13067986.00
220000000	Administrative Expenses	I-11(b)	1089596.00
230000000	Operations & Maintenance	I-12(b)	4335181.00
240000000	Interest & Finance Charges	I-13	158.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4318157.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	35188379.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	3032097.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	329038.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	38518847.00
255000000	Maintenance Projects	I-14(e)	9130689.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	5000.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	114299.00
272000000	Depreciation	I-17(a)	2501491.00
	Total Expenditure		111630918.00
	Gross Surplus/ Deficit of income over Expenditure		-11756915.00
280000000	Prior Period Item	I-18	709165.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-12466080.00
290000000	Transfer to Reserve Funds	I-18(a)	0.0

Akathethara Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	3382728.00
Cash	Cash	RP-40(a)	51328.00
	Operating		
110000000	Tax Revenue	RP-1	3818750.00
130000000	Rental income from Panchayat Properties	RP-3	394500.00
140000000	Fees & User Charges	RP-4	1115940.00
150000000	Sale & Hire Charges	RP-5	177189.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	46990008.00
171000000	Interest Earned	RP-9	75788.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12500535.00
350000000	Other Liabilities	RP-36	291095.00
431000000	Sundry Debtors (Receivables)	RP-43	393275.00
	Non Operating		
180000000	Other Income	RP-10	16220.00
330000000	Secured Loans	RP-32	15757863.00
340000000	Deposits Received	RP-34	417097.00
350000000	Other Liabilities	RP-36	328093.00
360000000	Provisions	RP-37	56206.00
431000000	Sundry Debtors (Receivables)	RP-43	7918299.00
460000000	Loans, Advances and Deposits	RP-47	287609.00
	Grand total		93972523.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	5623875.00
220000000	Administrative Expenses	RP-12	1089596.00
230000000	Operations & Maintenance	RP-13	4335181.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	3789090.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	33419287.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	3032097.00
253000000	Decentralised Plan Programme- Projects not included in	RP-18	329038.00

	Sector Division		
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	231047.00
255000000	Maintenance Projects	RP-20	9130689.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	5000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	114299.00
280000000	Prior Period item	RP-26	555157.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7650592.00
350000000	Other Liabilities	RP-36	5237090.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	158.00
280000000	Prior Period Item	RP-26	-31549.00
340000000	Deposits Received	RP-34	421449.00
350000000	Other Liabilities	RP-36	2507093.00
410000000	Fixed Assets	RP-38	2283445.00
412000000	Capital work in Progress	RP-40	2430104.00
420000000	Investments	RP-41	0.0
430000000	Stock-in-hand	RP-42	110555.00
460000000	Loans, Advances and Deposits	RP-47	912084.00
	Closing Balance		
Bank	Bank	RP-40(b)	10694240.00
Cash	Cash	RP-40(b)	102906.00
	Grand Total		93972523.00

Akathethara Grama Panchayat CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3,821,809.00
130000000	Rental Income from Panchayat Properties	407,020.00
140000000	Fees & User Charges	1,021,918.00
150000000	Sale & Hire Charges	176,789.00
160000000	Revenue Grants, Funds, Contributions & Compensations	47,022,538.00
171000000	Interest Earned	75,788.00
180000000	Other Income	11,220.00
		52,537,082.00
LESS		
210000000	Establishment Expenses	4,978,593.00
220000000	Administrative Expenses	1,067,086.00
230000000	Operations & Maintenance	2,939,156.00
240000000	Interest & Finance Charges	158.00
250000000	Decentralised Plan Programme - Productive Sector	3,789,090.00
251000000	Decentralised Plan Programme - Service Sector	32,844,890.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,032,097.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	250,500.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	268,127.00
255000000	Maintenance Projects	9,130,689.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	5,000.00
280000000	Prior Period Item	545,416.00
431000000	Sundry Debtors (Receivables)	(7,947,640.00)
450000000	Cash and Bank balance	(3,849,104.00)
		47,054,058.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		5,483,024.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	3,804,877.00
330000000	Secured Loans	15,757,863.00
340000000	Deposits Received	(4,352.00)
350000000	Other Liabilities	(7,377,805.00)
360000000	Provisions	56,206.00
		12,236,789.00
LESS		
410000000	Fixed Assets	2,283,445.00
412000000	Capital Work In Progress	2,430,104.00
420000000	Investments	8,000.00
430000000	Stock-in-hand	110,555.00
		4,832,104.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7,404,685.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	645,839.00
		645,839.00

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(645,839.00)
GRAND TOTAL (A+B+C)		12,241,870.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(3,434,056.00)
		(3,434,056.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		3,434,056.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(10,774,930.00)
		(10,774,930.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		10,774,930.00
Net increase/ (decrease) in cash and cash equivalents		7,340,874.00

Software Support:Information Kerala Mission

Akathethara Grama Panchayat
CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3,821,809.00
130000000	Rental Income from Panchayat Properties	407,020.00
140000000	Fees & User Charges	1,021,918.00
150000000	Sale & Hire Charges	176,789.00
160000000	Revenue Grants, Funds, Contributions & Compensations	47,022,538.00
171000000	Interest Earned	75,788.00
180000000	Other Income	11,220.00
		52,537,082.00
LESS		
210000000	Establishment Expenses	4,978,593.00
220000000	Administrative Expenses	1,067,086.00
230000000	Operations & Maintenance	2,939,156.00
240000000	Interest & Finance Charges	158.00
250000000	Decentralised Plan Programme - Productive Sector	3,789,090.00
251000000	Decentralised Plan Programme - Service Sector	32,844,890.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,032,097.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	250,500.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	268,127.00
255000000	Maintenance Projects	9,130,689.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	5,000.00
280000000	Prior Period Item	545,416.00
431000000	Sundry Debtors (Receivables)	(7,947,640.00)
450000000	Cash and Bank balance	(3,849,104.00)
		47,054,058.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		5,483,024.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	3,804,877.00
330000000	Secured Loans	15,757,863.00
340000000	Deposits Received	(4,352.00)
350000000	Other Liabilities	(7,377,805.00)
360000000	Provisions	56,206.00
		12,236,789.00
LESS		
410000000	Fixed Assets	2,283,445.00
412000000	Capital Work In Progress	2,430,104.00
420000000	Investments	8,000.00
430000000	Stock-in-hand	110,555.00
		4,832,104.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7,404,685.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	645,839.00
		645,839.00

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(645,839.00)
GRAND TOTAL (A+B+C)		12,241,870.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(3,434,056.00)
		(3,434,056.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		3,434,056.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(10,774,930.00)
		(10,774,930.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		10,774,930.00
Net increase/ (decrease) in cash and cash equivalents		7,340,874.00

Software Support:Information Kerala Mission

AKATHETHARA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2018 to 31-March-2019

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	2,795,247.00	0.00	2,795,247.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,246,362.00	0.00	1,246,362.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	279,524.00	550,219.00	0.00	270,695.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	124,636.00	251,970.00	0.00	127,334.00
110100109	Fees on Buildings for Special Services u/s 29	0.00	0.00	0.00	0.00	0.00	0.00
110110101	Service Cess on Property Tax	0.00	0.00	1,564.00	1,564.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,500.00	314,710.00	0.00	313,210.00
110200102	Profession Tax - Employees	0.00	0.00	48,750.00	3,867,500.00	0.00	3,818,750.00
130100101	Rent from Buildings	0.00	0.00	0.00	72,816.00	0.00	72,816.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	84,520.00	479,020.00	0.00	394,500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	11,160.00	0.00	11,160.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	400.00	0.00	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	177,500.00	0.00	177,500.00
140110102	Licence Fees for Lodges	0.00	0.00	0.00	500.00	0.00	500.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	250.00	0.00	250.00
140110111	Belated Fees	0.00	0.00	0.00	11,075.00	0.00	11,075.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	135,250.00	0.00	135,250.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	48,180.00	0.00	48,180.00
140120105	Building Regularisation fee	0.00	0.00	0.00	70,184.00	0.00	70,184.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	90.00	0.00	90.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	275.00	0.00	275.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,540.00	0.00	2,540.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	398.00	0.00	398.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	104.00	0.00	104.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	30,723.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	95,825.00	0.00	95,825.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	300.00	0.00	300.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	30.00	0.00	30.00
140200105	Penalties and Fines - Death	0.00	0.00	5.00	87.00	0.00	82.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,100.00	0.00	3,100.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140400101	Notice Fee	0.00	0.00	0.00	10,538.00	0.00	10,538.00
140400103	Ownership Change Fee	0.00	0.00	0.00	52,500.00	0.00	52,500.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	75.00	0.00	75.00
140400106	Search Fee	0.00	0.00	0.00	342.00	0.00	342.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	43,142.00	0.00	43,142.00
140400199	Other Fees	0.00	0.00	0.00	1,089.00	0.00	1,089.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	17,639.00	0.00	17,639.00
140500199	Other User Charges Collected	0.00	0.00	1,000.00	20,520.00	0.00	19,520.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	17,850.00	0.00	17,850.00
140700199	Re-imburement of Other Expenses Incurred	0.00	0.00	0.00	393,878.00	0.00	393,878.00
140900202	Remission and Refund - Electricity Charges	0.00	0.00	0.00	109.00	0.00	109.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	146,592.00	0.00	146,592.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	1,500.00	0.00	1,500.00
150100109	Sale of Manure	0.00	0.00	0.00	6,900.00	0.00	6,900.00
150100199	Sale of Other Products	0.00	0.00	0.00	7,320.00	0.00	7,320.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	88,896.00	0.00	88,896.00
150110199	Sale of Other Forms	0.00	0.00	0.00	300.00	0.00	300.00
150120103	Sale of Scrap	0.00	0.00	0.00	72,273.00	0.00	72,273.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	400.00	400.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	14,224,567.00	0.00	14,224,567.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,381,008.00	0.00	7,381,008.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	467,142.00	0.00	467,142.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	7,412,154.00	0.00	7,412,154.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	112,200.00	135,840.00	0.00	23,640.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	20,172,000.00	0.00	20,172,000.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,574,200.00	0.00	3,574,200.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	10,511,700.00	0.00	10,511,700.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	811,700.00	0.00	811,700.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	3,218,200.00	0.00	3,218,200.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,815,732.00	0.00	2,815,732.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,226,654.00	0.00	3,226,654.00
160100501	General Purpose Fund	0.00	0.00	0.00	11,414,657.00	0.00	11,414,657.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	3,450.00	3,874,094.00	0.00	3,870,644.00
160100602	Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	124,000.00	0.00	124,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	12,000.00	12,000.00	0.00	0.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160200299	Re-imbusement of Expenses of Other Schemes	0.00	0.00	0.00	4,364.00	0.00	4,364.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	90.00	0.00	90.00
171100101	Interest from Bank Accounts	0.00	0.00	1.00	75,789.00	0.00	75,788.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	12,030.00	0.00	12,030.00
180800104	Receipts from Libraries	0.00	0.00	0.00	4,190.00	0.00	4,190.00
180900102	Voluntary Contributions and donations	0.00	0.00	5,000.00	5,000.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	957,716.00	157,794.00	799,922.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,311,459.00	922,143.00	6,389,316.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	563,941.00	54,750.00	509,191.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	266,070.00	0.00	266,070.00	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	72,000.00	0.00	72,000.00	0.00
210100108	Salaries - Engineer	0.00	0.00	555,672.00	0.00	555,672.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,445,115.00	0.00	1,445,115.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	19,014.00	0.00	19,014.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	176,153.00	0.00	176,153.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	4,250.00	0.00	4,250.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	14,505.00	0.00	14,505.00	0.00
210200202	Uniform Allowance	0.00	0.00	41,000.00	0.00	41,000.00	0.00
210200204	Festival Allowance	0.00	0.00	34,200.00	0.00	34,200.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	8,597.00	0.00	8,597.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	72,000.00	0.00	72,000.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	42,927.00	0.00	42,927.00	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	15,388.00	0.00	15,388.00	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	2,695.00	0.00	2,695.00	0.00
210200401	Sitting Fee of President	0.00	0.00	11,750.00	0.00	11,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	25,750.00	0.00	25,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	80,200.00	0.00	80,200.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	34,910.00	0.00	34,910.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	111,090.00	28,500.00	82,590.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	790,915.00	198,583.00	592,332.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	70,820.00	10,725.00	60,095.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	94,544.00	0.00	94,544.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	77,727.00	0.00	77,727.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	87,343.00	0.00	87,343.00	0.00
220110103	Water Charges - Office	0.00	0.00	70,093.00	0.00	70,093.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	22,633.00	0.00	22,633.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	17,668.00	0.00	17,668.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	46,957.00	0.00	46,957.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	25,558.00	0.00	25,558.00	0.00
220120103	Postage Expenses	0.00	0.00	20,600.00	0.00	20,600.00	0.00
220120104	Internet Charges	0.00	0.00	800.00	0.00	800.00	0.00
220200101	Purchase of Books	0.00	0.00	41,745.00	0.00	41,745.00	0.00
220200102	Purchase of News Paper	0.00	0.00	58,206.00	0.00	58,206.00	0.00
220210101	Printing Charges	0.00	0.00	22,230.00	0.00	22,230.00	0.00
220210102	Stationery Expenses	0.00	0.00	210,297.00	0.00	210,297.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	17,098.00	0.00	17,098.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	45,000.00	0.00	45,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	23,175.00	0.00	23,175.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	4,415.00	0.00	4,415.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	17,766.00	0.00	17,766.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	500.00	0.00	500.00	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	8,150.00	2,000.00	6,150.00	0.00
220700101	Election Expenses	0.00	0.00	4,086.00	0.00	4,086.00	0.00
220800101	Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	27,207.00	0.00	27,207.00	0.00
220800103	Workshops and Seminars	0.00	0.00	1,800.00	0.00	1,800.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	8,570.00	0.00	8,570.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	15,700.00	0.00	15,700.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	2,510.00	0.00	2,510.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	211,762.00	0.00	211,762.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,236,935.00	0.00	2,236,935.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	37,997.00	0.00	37,997.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	95,135.00	0.00	95,135.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	14,795.00	0.00	14,795.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,395,625.00	0.00	1,395,625.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	154,540.00	0.00	154,540.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	4,650.00	0.00	4,650.00	0.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	0.00	0.00	9,240.00	0.00	9,240.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	1,300.00	0.00	1,300.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	154,711.00	0.00	154,711.00	0.00
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	0.00	0.00	77,443.00	0.00	77,443.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	60,329.00	0.00	60,329.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	41,795.00	0.00	41,795.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	21,358.00	0.00	21,358.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	500.00	0.00	500.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	1,300.00	1,300.00	0.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	4,000.00	0.00	4,000.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	2,475.00	0.00	2,475.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	21,628.00	0.00	21,628.00	0.00
230800110	Sanitation Expenses	0.00	0.00	725.00	0.00	725.00	0.00
240700101	Bank Charges	0.00	0.00	158.00	0.00	158.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,822,641.00	0.00	1,822,641.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	88,618.00	0.00	88,618.00	0.00
250101401	Agriculture and Related Sectors -Horticulture- General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250103103	Animal Husbandry -Cow - TSP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	120,000.00	0.00	120,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	157,500.00	0.00	157,500.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312,500.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	461,250.00	0.00	461,250.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250200301	Flood control-General	0.00	0.00	21,581.00	0.00	21,581.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	529,067.00	0.00	529,067.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251100201	Primary Education-General	0.00	0.00	349,066.00	0.00	349,066.00	0.00
251100202	Primary Education- SCP	0.00	0.00	232,468.00	0.00	232,468.00	0.00
251100203	Primary Education- TSP	0.00	0.00	37,500.00	0.00	37,500.00	0.00
251100301	High School Education-General	0.00	0.00	24,057.00	0.00	24,057.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	900,000.00	0.00	900,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	350,000.00	0.00	350,000.00	0.00
251100603	SSA & Other Educational Programs- TSP	0.00	0.00	28,978.00	0.00	28,978.00	0.00
251101001	Arts and Culture-General	0.00	0.00	12,350.00	0.00	12,350.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	35,048.00	0.00	35,048.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	70,860.00	0.00	70,860.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	725,000.00	0.00	725,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	497,953.00	0.00	497,953.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200401	Medicines-General	0.00	0.00	22,721.00	0.00	22,721.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	13,110.00	0.00	13,110.00	0.00
251200901	Sanitation-General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	42,000.00	0.00	42,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	139,000.00	0.00	139,000.00	0.00
251300101	Housing-General	0.00	0.00	19,814,863.00	540,000.00	19,274,863.00	0.00
251300102	Housing-SCP	0.00	0.00	2,756,946.00	0.00	2,756,946.00	0.00
251300103	Housing-TSP	0.00	0.00	75,000.00	0.00	75,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300501	Programs for the Aged-General	0.00	0.00	254,880.00	0.00	254,880.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	357,740.00	0.00	357,740.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	182,500.00	0.00	182,500.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	4,517,265.00	646,621.00	3,870,644.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	324,440.00	0.00	324,440.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	586,331.00	0.00	586,331.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	28,560.00	0.00	28,560.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	22,110.00	0.00	22,110.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	8,000.00	0.00	8,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	219,290.00	0.00	219,290.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,499,862.00	0.00	1,499,862.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	372,975.00	0.00	372,975.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	41,794.00	0.00	41,794.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	9,725.00	0.00	9,725.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	569,400.00	0.00	569,400.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	442,600.00	0.00	442,600.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	4,800.00	0.00	4,800.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	100,808.00	0.00	100,808.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,317,778.00	0.00	1,317,778.00	0.00
252100701	Office Electrification - General	0.00	0.00	64,400.00	0.00	64,400.00	0.00
252200101	Roads-General	0.00	0.00	1,049,246.00	0.00	1,049,246.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	148,427.00	0.00	148,427.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	352,271.00	0.00	352,271.00	0.00
252300101	Public Buildings-General	0.00	0.00	99,975.00	0.00	99,975.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		253100101	Drinking Water related Projects-General	0.00	0.00	250,000.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	500.00	0.00	500.00	0.00
253101201	Payments to IKM	0.00	0.00	78,538.00	0.00	78,538.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	207.00	0.00	207.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	7,200.00	0.00	7,200.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	60,720.00	37,080.00	23,640.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	20,172,000.00	0.00	20,172,000.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,574,200.00	0.00	3,574,200.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	10,511,700.00	0.00	10,511,700.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	811,700.00	0.00	811,700.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	3,218,200.00	0.00	3,218,200.00	0.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	5,050,594.00	0.00	5,050,594.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,078,308.00	0.00	2,078,308.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	95,749.00	0.00	95,749.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	750,000.00	0.00	750,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	553,128.00	0.00	553,128.00	0.00
255201401	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Tribes -	0.00	0.00	15,960.00	0.00	15,960.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	586,950.00	0.00	586,950.00	0.00
256100105	Grant for Festivals- Revenue Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	0.00	0.00	5,000.00	0.00	5,000.00	0.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	0.00	0.00	109,299.00	0.00	109,299.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	44,259.00	0.00	44,259.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,275,587.00	0.00	1,275,587.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	32,989.00	0.00	32,989.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	308,811.00	0.00	308,811.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	400,401.00	0.00	400,401.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	28,564.00	0.00	28,564.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	14,258.00	0.00	14,258.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	95,152.00	0.00	95,152.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	147,574.00	0.00	147,574.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	153,896.00	0.00	153,896.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	648,082.00	478,297.00	169,785.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	1,800.00	0.00	1,800.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	13,845.00	0.00	13,845.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	398,613.00	0.00	398,613.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	176,292.00	0.00	176,292.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	6,250.00	26,130.00	0.00	19,880.00
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	22959523.75	0.00	0.00	0.00	22,959,523.75
312100101	Capital Contribution	0.00	20623574.00	0.00	0.00	0.00	20,623,574.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100199	Other Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	19060.00	2,303,913.00	2,455,195.00	0.00	170,342.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	1,626,162.00	2,146,990.00	0.00	520,828.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	2,000,000.00	2,000,000.00	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	1441168.00	963,565.00	783,107.00	0.00	1,260,710.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha 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
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	10,000.00	0.00	10,000.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	5,000.00	25,000.00	0.00	20,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	3,910.00	3,910.00	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	1000000.00	502,447.00	843,480.00	0.00	1,341,033.00
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	170,000.00	170,000.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	40,425.00	1,250,000.00	0.00	1,209,575.00
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	200000.00	640,000.00	640,000.00	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	499874.00	1,399,207.00	1,636,562.00	0.00	737,229.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	1,575,541.00	2,247,769.00	0.00	672,228.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	980,000.00	980,000.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	1,003,000.00	1,003,000.00	0.00	0.00
320700401	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	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
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	71710.00	1,208,060.00	1,282,150.00	0.00	145,800.00
320800299	Donations to Flood	0.00	0.00	0.00	101,125.00	0.00	101,125.00
330500101	Secured Loan from Banks	0.00	0.00	0.00	15,757,863.00	0.00	15,757,863.00
330500102	Secured Loan from Co-operative Banks	0.00	22110.00	22,110.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	97641.00	34,250.00	35,500.00	0.00	98,891.00
340100102	Suppliers' Earnest Money Deposit	0.00	133073.00	58,037.00	76,500.00	0.00	151,536.00
340100103	Bidders' Earnest Money Deposit	0.00	12500.00	0.00	0.00	0.00	12,500.00
340100201	Contractors' Security Deposit	0.00	85334.00	36,200.00	1,200.00	0.00	50,334.00
340100202	Suppliers' Security Deposit	0.00	44908.00	7,000.00	22,300.00	0.00	60,208.00
340100301	Contractors' Retention	0.00	90136.00	23,562.00	13,495.00	0.00	80,069.00
340109901	Other Deposits	0.00	23372.00	0.00	0.00	0.00	23,372.00
340200101	Rent Deposit	0.00	21099.00	900.00	15,102.00	0.00	35,301.00
340200102	Auction Deposit	0.00	6375.00	1,500.00	1,000.00	0.00	5,875.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	108000.00	260,000.00	252,000.00	0.00	100,000.00
340200199	Other Deposits-Revenue	0.00	119026.00	0.00	0.00	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	986274.00	0.00	0.00	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	1,030,474.00	1,030,474.00	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	8,752,215.00	8,752,215.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	386460.00	4,943,595.00	4,937,245.00	0.00	380,110.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	54795.00	885,062.00	953,453.00	0.00	123,186.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	0.00	0.00	555,672.00	555,672.00	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	28780.00	694,632.00	723,202.00	0.00	57,350.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	70020.00	1,035,514.00	1,021,494.00	0.00	56,000.00
350200103	Recoveries Payable - State Life Insurance	0.00	7800.00	113,500.00	114,300.00	0.00	8,600.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6300.00	91,600.00	92,200.00	0.00	6,900.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10547.00	153,327.00	152,943.00	0.00	10,163.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	16,400.00	16,400.00	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	4000.00	58,284.00	56,784.00	0.00	2,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	12153.00	12,153.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	366,056.00	408,967.00	0.00	42,911.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	4,000.00	9,163.00	0.00	5,163.00
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	5,163.00	0.00	5,163.00
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	143624.25	208,287.00	406,611.00	0.00	341,948.25
350300103	Government and Other Dues Payable - Value Added Tax	0.00	26130.00	26,130.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	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
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	5,500.00	5,500.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	16919.00	75,073.00	60,976.00	0.00	2,822.00
350300111	Government and Other Dues Payable - SGST	0.00	16919.00	75,072.00	60,975.00	0.00	2,822.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	4,770.00	4,770.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	2654.00	0.00	990.00	0.00	3,644.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	4900.00	4,900.00	143,780.00	0.00	143,780.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	202.00	0.00	0.00	0.00	202.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	109100.00	109,100.00	140,825.00	0.00	140,825.00
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
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	500.00	0.00	500.00
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	0.00	56,206.00	0.00	56,206.00
410100199	Land - Others	350,009.00	0.00	0.00	0.00	350,009.00	0.00
410200199	Buildings -Others	2,172,457.00	0.00	81,000.00	0.00	2,253,457.00	0.00
410300101	Roads - Cement Concrete	9,110,112.00	0.00	200,000.00	0.00	9,310,112.00	0.00
410300102	Roads - Tarred	2,135,718.00	0.00	0.00	0.00	2,135,718.00	0.00
410300103	Roads - Metal	11,346,279.00	0.00	130,437.00	0.00	11,476,716.00	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	388,573.00	0.00	91,122.00	0.00	479,695.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410300302	Bridges	220,172.00	0.00	0.00	0.00
410300399	Other constructions	2,835,690.00	0.00	74,985.00	0.00	2,910,675.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,707,298.00	0.00	0.00	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	3,473,708.00	0.00	674,989.00	0.00	4,148,697.00	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	2,899,683.00	0.00	299,583.00	0.00	3,199,266.00	0.00
410600103	Electricity - Lamp Posts	0.00	0.00	0.00	0.00	0.00	0.00
410600104	Electricity - Street Lights	954,544.00	0.00	0.00	0.00	954,544.00	0.00
410700103	Waste Treatment - Land fill	0.00	0.00	187,821.00	0.00	187,821.00	0.00
410700199	Waste Treatment - Others	1,131,774.00	0.00	0.00	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	860,919.00	0.00	163,892.00	0.00	1,024,811.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,106,303.00	0.00	589,439.00	0.00	1,695,742.00	0.00
410710199	Movable Assets -Others	1,484,579.00	0.00	24,060.00	0.00	1,508,639.00	0.00
410800101	Other Fixed Assets	56,000.00	0.00	15,000.00	0.00	71,000.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	0.00	0.00	44,259.00	0.00	44,259.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	0.00	0.00	1,275,587.00	0.00	1,275,587.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	32,989.00	0.00	32,989.00
411320101	Accumulated Depreciation -Waterways	0.00	0.00	0.00	308,811.00	0.00	308,811.00
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	400,401.00	0.00	400,401.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	0.00	0.00	28,564.00	0.00	28,564.00
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	14,258.00	0.00	14,258.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	0.00	0.00	95,152.00	0.00	95,152.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	0.00	147,574.00	0.00	147,574.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	0.00	0.00	153,896.00	0.00	153,896.00
412010101	Capital Work In Progress	0.00	0.00	2,430,104.00	0.00	2,430,104.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	8,000.00	8,000.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	110,555.00	0.00	110,555.00	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)	0.00	0.00	3,494,057.00	3,494,057.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	22,648.00	22,648.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	36,166.00	0.00	1,573,516.00	1,556,497.00	53,185.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	123,043.00	0.00	37,879.00	1,713.00	159,209.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	0.00	0.00	273,328.00	273,328.00	0.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	0.00	0.00	1,764.00	1,764.00	0.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	3,129.00	0.00	127,334.00	125,709.00	4,754.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	12,516.00	0.00	3,272.00	143.00	15,645.00	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	313,210.00	313,210.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	1,200.00	1,200.00	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	188,400.00	188,400.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	80,132.00	80,132.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	3,477,803.00	0.00	0.00	3,477,803.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	7960.00	0.00	0.00	0.00	7,960.00
440500101	Prepaid Programme Expenses	22,110.00	0.00	0.00	22,110.00	0.00	0.00
450100101	Cash	51,328.00	0.00	49,511,955.00	49,482,593.00	80,690.00	0.00
450210102	Indian Bank--Own Fund	680,641.00	0.00	5,938,356.00	4,205,905.00	2,413,092.00	0.00
450210103	SBI OLAVAKODE (LIFE)	0.00	0.00	15,757,863.00	15,757,863.00	0.00	0.00
450210108	INDIAN BANK PYCKA	21,877.00	0.00	126.00	0.00	22,003.00	0.00
450230101	AKATHETHARA Scb 344	1,828,836.00	0.00	10,687,148.00	9,644,041.00	2,871,943.00	0.00
450230103	AKATHETHARA SERVICE CO OP BANK SANITATION	28,458.00	0.00	1,290.00	0.00	29,748.00	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	Co-operative Bank - Own Fund_6	40,426.00	0.00	1,833.00	0.00	42,259.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	3,910.00	0.00	3,910.00	0.00
450250110	Treasury TSB A/C 22	547,666.00	0.00	22,760,466.00	18,390,411.00	4,917,721.00	0.00
450410101	SBI NSAP	3,721.00	0.00	131.00	0.00	3,852.00	0.00
450410102	NABARD JOINT 474	107,003.00	0.00	3,794.00	0.00	110,797.00	0.00
450410103	NABARD 315	80,352.00	0.00	3,321.00	1.00	83,672.00	0.00
450410106	UNION BANK OF INDIA NREGS	19,060.00	0.00	2,030,813.00	1,879,531.00	170,342.00	0.00
450410107	INDIAN BANK DISTRESS RELIEF FUND	22,920.00	0.00	132.00	0.00	23,052.00	0.00
450410109	INDIAN BANK HARIYALI	0.00	0.00	0.00	0.00	0.00	0.00
450430102	CO-ORDINATOR SAKSHRATHA MISSION	1,768.00	0.00	81.00	0.00	1,849.00	0.00
450450105	Treasury - Special Funds_5	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610101	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	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	228,000.00	228,000.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	21,364.00	21,364.00	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	50,000.00	0.00	50,000.00	0.00
460509901	Advance to Others	62,000.00	0.00	667,084.00	275,609.00	453,475.00	0.00
	Total	50,395,359.00	50,395,359.00	269,105,700.00	269,105,700.00	319,501,059.00	319,501,059.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Akathethara Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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	2,795,247.00	
110100103	Property Tax on Non-Residential Buildings	1,246,362.00	
110100104	Service Cess on Residential Buildings u/s 26	270,695.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	127,334.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	313,210.00	
110200102	Profession Tax - Employees	3,818,750.00	
	Total Tax Revenue	8,571,598.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	72,816.00	
130300101	Rent from Auditoriums and Halls	394,500.00	
	Total Rental Income from Panchayat Properties	467,316.00	

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	11,160.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	177,500.00	
140110102	Licence Fees for Lodges	500.00	
140110109	Licence Fees for Domestic Dogs and Pigs	250.00	
140110111	Belated Fees	11,075.00	
140120101	Permit Fee for Construction of Buildings	135,250.00	
140120104	Permit Fee for Running of Machinery	48,180.00	
140120105	Building Regularisation fee	70,184.00	
140130101	Fees for Birth Certificate	90.00	
140130102	Fees for Death Certificate	275.00	
140130103	Fees for Marriage Certificate	2,540.00	
140130104	Fees for extracts as per RTI Act	398.00	
140130199	Fees for Other Certificates or Extracts	104.00	
140200101	Penalties and Fines - Penal Interest	30,723.00	
140200102	Penalties and Fines - Fines	95,825.00	
140200103	Penalties and Fines - Compounding Fees	300.00	
140200104	Penalties and Fines - Birth	30.00	
140200105	Penalties and Fines - Death	82.00	
140200106	Penalties and Fines - Marriage	3,100.00	
140200199	Penalties and Fines - Other penalties	2,000.00	
140400101	Notice Fee	10,538.00	
140400103	Ownership Change Fee	52,500.00	
140400104	Permit / License Change Fee	75.00	
140400106	Search Fee	342.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	43,142.00	
140400199	Other Fees	1,089.00	
140500104	Electricity Charges Collected	17,639.00	

140500199	Other User Charges Collected	19,520.00	
140700101	Restoration Charges for Road Cutting	17,850.00	
140700199	Re-imburement of Other Expenses Incurred	393,878.00	
140900202	Remission and Refund - Electricity Charges	109.00	
140900203	Remission and Refund - Other Charges	146,592.00	
	Total Fees & User Charges-Income Head wise	1,293,440.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	1,500.00	
150100109	Sale of Manure	6,900.00	
150100199	Sale of Other Products	7,320.00	
150110101	Sale of Tender Forms	88,896.00	
150110199	Sale of Other Forms	300.00	
150120103	Sale of Scrap	72,273.00	
	Total Sale & Hire Charges-Income Head -wise	177,189.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	14,224,567.00	
160100102	Development Fund - Special Component Plan	7,381,008.00	
160100103	Development Fund - Tribal Sub-Plan	467,142.00	
160100104	Development Fund - Central Finance Commission Grant	7,412,154.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	23,640.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	20,172,000.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,574,200.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	10,511,700.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	811,700.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,218,200.00	
160100401	Maintenance Fund - Road Assets	2,815,732.00	
160100402	Maintenance Fund - Non-Road Assets	3,226,654.00	
160100501	General Purpose Fund	11,414,657.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	3,870,644.00	
160100602	Administrative Cost of Poverty Alleviation Unit of District Panchayat	124,000.00	
160100716	Grant for Keralolsavam	20,000.00	
160200299	Re-imburement of Expenses of Other Schemes	4,364.00	
160300206	Beneficiary Contribution	90.00	
	Total Revenue Grants, Contributions & Subsidies	89,272,452.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	75,788.00	
	Total Interest Earned	75,788.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800103	Receipts towards postal charges	12,030.00	
180800104	Receipts from Libraries	4,190.00	
	Total Other Income	16,220.00	

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	799,922.00	
210100102	Salaries - Permanent Staff	6,389,316.00	
210100104	Salaries - Full Time Contingent Staff	509,191.00	
210100106	Salaries - Contract Staff	266,070.00	
210100107	Salaries - Honorarium Staff	72,000.00	
210100108	Salaries - Engineer	555,672.00	
210100201	Wages - Daily Wages Staff	1,445,115.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	19,014.00	
210200102	Travelling Allowances - Permanent Staff	176,153.00	
210200104	Travelling Allowances - Contract Staff	4,250.00	
210200105	Travelling Allowances - Daily Wages Staff	14,505.00	
210200202	Uniform Allowance	41,000.00	
210200204	Festival Allowance	34,200.00	
210200206	Telephone Allowance Secretary	8,597.00	
210200207	Honorariums to Permanent / Temporary Staff	72,000.00	
210200299	Other Benefits and Allowances	42,927.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	15,388.00	
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	2,695.00	
210200401	Sitting Fee of President	11,750.00	
210200402	Sitting Fee of Vice President	9,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	25,750.00	
210200404	Sitting Fee of Members	80,200.00	
210200504	Travelling Allowance of Members	34,910.00	
210300101	Pension Contributions - Secretary	82,590.00	
210300102	Pension Contributions - Permanent Staff	592,332.00	
210300103	Pension Contributions - Full Time Contingent Staff	60,095.00	
210500101	Employer's Provident Fund Contribution	94,544.00	
	Total Establishment Expenditures-Expenditure head-wise	13,067,986.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110101	Electricity Charges - Office	77,727.00	
220110102	Electricity Charges - Transferred Institutions	87,343.00	
220110103	Water Charges - Office	70,093.00	
220110104	Water Charges - Transferred Institutions	22,633.00	
220110199	Other Office Maintenance Expenses	17,668.00	
220120101	Telephone Expenses - Office	46,957.00	
220120102	Telephone Expenses - Transferred Institutions	25,558.00	
220120103	Postage Expenses	20,600.00	
220120104	Internet Charges	800.00	
220200101	Purchase of Books	41,745.00	
220200102	Purchase of News Paper	58,206.00	

220210101	Printing Charges	22,230.00	
220210102	Stationery Expenses	210,297.00	
220400101	Insurance of Vehicles	17,098.00	
220510102	Legal Expenses other than for Recoveries	45,000.00	
220520102	Consultancy Fees	23,175.00	
220520199	Other Professional Fees except Legal Expenses	4,415.00	
220600101	Newspaper Advertisement Charges	17,766.00	
220600199	Other Advertisement & Publicity Charges	500.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	6,150.00	
220700101	Election Expenses	4,086.00	
220800102	Exhibition and Festival Expenses	27,207.00	
220800103	Workshops and Seminars	1,800.00	
220800104	Grama Sabha Expenses	8,570.00	
220800105	Ceremonies, Entertainments and Receptions	15,700.00	
220800109	Loading and Unloading Charges	2,510.00	
220800199	Other Administrative Expenses	211,762.00	
	Total Administrative Expenditures-Expenditure head-wise	1,089,596.00	

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	2,236,935.00	
230100104	Electricity Charges for Drinking Water Schemes	37,997.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	95,135.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	14,795.00	
230110102	Water Charges for Street Water Tap	1,395,625.00	
230400101	Vehicle Hire Charges	154,540.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4,650.00	
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	9,240.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	1,300.00	
230500704	Repairs & Maintenance Electricity - Street Lights	154,711.00	
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	77,443.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	60,329.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	41,795.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,358.00	
230509901	Repairs & Maintenance -Other Fixed Assets	500.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	4,000.00	
230800104	Expenses for Cutting of dangerous trees	2,475.00	
230800106	Expenses for shifting of Electric posts	21,628.00	
230800110	Sanitation Expenses	725.00	
	Total Operations & Maintenance-Expenditure head-wise	4,335,181.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	158.00	
	Total Interest & Finance Charges	158.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,822,641.00	
250100201	Agriculture and Related Sectors - Other crops- General	88,618.00	

250101401	Agriculture and Related Sectors -Horticulture- General	25,000.00	
250103101	Animal Husbandry -Cow- General	100,000.00	
250103103	Animal Husbandry -Cow - TSP	100,000.00	
250103201	Animal Husbandry -Goat- General	180,000.00	
250103203	Animal Husbandry -Goat - TSP	120,000.00	
250103301	Animal Husbandry -Buffalo- General	157,500.00	
250103401	Animal Husbandry -Calf- General	312,500.00	
250104101	Animal Husbandry -Related Facility - General	461,250.00	
250104601	Dairy Development -Storage and Marketing- General	400,000.00	
250200301	Flood control-General	21,581.00	
251011501	Literacy Equivalence Examination - General	529,067.00	
	Total Decentralised Plan Programme - Productive Sector	4,318,157.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100101	Pre-primary Education -General	50,000.00	
251100201	Primary Education-General	349,066.00	
251100202	Primary Education- SCP	232,468.00	
251100203	Primary Education- TSP	37,500.00	
251100301	High School Education-General	24,057.00	
251100601	SSA & Other Educational Programs-General	900,000.00	
251100602	SSA & Other Educational Programs- SCP	350,000.00	
251100603	SSA & Other Educational Programs- TSP	28,978.00	
251101001	Arts and Culture-General	12,350.00	
251101101	Continuing Education and Non-formal Education-General	35,048.00	
251101301	Education-Related Activities - General	70,860.00	
251101302	Education-Related Activities - SCP	725,000.00	
251200201	Public Health Programs -General	497,953.00	
251200301	Health related Special Programs -General	100,000.00	
251200401	Medicines-General	22,721.00	
251200701	Other Programs in Health Sector-General	50,000.00	
251200803	Drinking Water-TSP	13,110.00	
251200901	Sanitation-General	180,000.00	
251202501	Drinking Water - Public - General	42,000.00	
251202601	Sanitation & Waste Management - Public - General	139,000.00	
251300101	Housing-General	19,274,863.00	
251300102	Housing-SCP	2,756,946.00	
251300103	Housing-TSP	75,000.00	
251300501	Programs for the Aged-General	254,880.00	
251300601	Programs for Physically/ Mentally Challenged-General	357,740.00	
251300701	Welfare Programs for the Destitute-General	182,500.00	
251300801	Total Poverty Alleviation Programs-General	3,870,644.00	
251301002	Special Programs for Scheduled Castes-SCP	324,440.00	
251301102	Special Programs for Scheduled Tribes -TSP	586,331.00	
251301201	Other Social Security Programs-General	28,560.00	
251301501	Housing & House Electrification - Loan Repayment - General	22,110.00	
251301601	Buds Rehabilitation and Facilitation Center-General	8,000.00	
251400101	Development Programs for Women and Children -General	219,290.00	
251400102	Development Programs for Women and Children - SCP	300,000.00	
251400201	Special Child Welfare Program-General	25,000.00	
251410101	Anganwadi Nutrition - General	1,499,862.00	
251410102	Anganwadi Nutrition - SCP	372,975.00	
251410103	Anganwadi Nutrition - TSP	41,794.00	
251420101	Anganwadi Infrastructure - General	9,725.00	
251420201	Anganwadi Related Services - General	569,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	442,600.00	
251600601	General Economic Services- Good Governance -General	4,800.00	
251600801	General Economic Services- Other Plan Expenditure-General	100,808.00	
	Total Decentralised Plan Programme - Service Sector	35,188,379.00	

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	1,317,778.00	
252100701	Office Electrification - General	64,400.00	
252200101	Roads-General	1,049,246.00	
252200401	Culverts and Causeways -General	148,427.00	
252201201	Other Programs in Infrastructure Sector-General	352,271.00	
252300101	Public Buildings-General	99,975.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,032,097.00	

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	250,000.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	500.00	
253101201	Payments to IKM	78,538.00	
	Total Decentralised Plan Programme - Projects not included	329,038.00	

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>
254100101	Expenditures of Transferred Institutions - Agriculture	207.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	7,200.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	23,640.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	20,172,000.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,574,200.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	10,511,700.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	811,700.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,218,200.00	
254200112	State Sponsored Schemes- Scholarships for handicapped children	200,000.00	
	Total Expenditures of Transferred Institutions and State Spo	38,518,847.00	

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	5,050,594.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,078,308.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	95,749.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	750,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	553,128.00	
255201401	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Tribes -	15,960.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	586,950.00	

	Total Maintenance Projects	9,130,689.00	
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Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100105	Grant for Festivals- Revenue Expenses	5,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	5,000.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	5,000.00	
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	109,299.00	
	Total Revenue Grants,Contributions & Compensations from	114,299.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	44,259.00	
272300101	Depreciation - Roads & Bridges	1,275,587.00	
272310101	Depreciation -Sewerage & Drainage	32,989.00	
272320101	Depreciation -Waterways	308,811.00	
272330101	Depreciation -Public Lighting	400,401.00	
272400101	Depreciation- Plant & Machinery	28,564.00	
272500101	Depreciation- Vehicles	14,258.00	
272600101	Depreciation - Office & Other Equipments	95,152.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	147,574.00	
272800101	Depreciation - Other Fixed Assets	153,896.00	
	Total Depreciation	2,501,491.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	169,785.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(1,800.00)	
280200401	Prior Period Income - Other Incomes	(13,845.00)	
280800101	Prior Period - Establishment Expenses	398,613.00	
280800301	Prior Period - Operations and Maintenance Expenses	176,292.00	
280800701	Prior Period - Miscellaneous Expenses	(19,880.00)	
	Total Prior Period Items(Net)	709,165.00	

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Akathethara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(a) 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	Co-operative Bank - Own Fund_6	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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	51,328.00
		51,328.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100109	Fees on Buildings for Special Services u/s 29	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	3,818,750.00
		3,818,750.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	394,500.00
		394,500.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	11,160.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00
140110102	Licence Fees for Lodges	500.00
140110109	Licence Fees for Domestic Dogs and Pigs	250.00
140110111	Belated Fees	11,075.00

Akathethara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

140120101	Permit Fee for Construction of Buildings	135,250.00
140120104	Permit Fee for Running of Machinery	48,180.00
140120105	Building Regularisation fee	70,184.00
140130101	Fees for Birth Certificate	90.00
140130102	Fees for Death Certificate	275.00
140130103	Fees for Marriage Certificate	2,540.00
140130104	Fees for extracts as per RTI Act	398.00
140130199	Fees for Other Certificates or Extracts	104.00
140200101	Penalties and Fines - Penal Interest	30,723.00
140200102	Penalties and Fines - Fines	95,825.00
140200103	Penalties and Fines - Compounding Fees	300.00
140200104	Penalties and Fines - Birth	30.00
140200105	Penalties and Fines - Death	82.00
140200106	Penalties and Fines - Marriage	3,100.00
140200199	Penalties and Fines - Other penalties	2,000.00
140400101	Notice Fee	10,538.00
140400103	Ownership Change Fee	52,500.00
140400104	Permit / License Change Fee	75.00
140400106	Search Fee	342.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	43,142.00
140400199	Other Fees	1,089.00
140500104	Electricity Charges Collected	17,639.00
140500199	Other User Charges Collected	19,520.00
140700101	Restoration Charges for Road Cutting	17,850.00
140700199	Re-imburement of Other Expenses Incurred	393,878.00
140900202	Remission and Refund - Electricity Charges	109.00
140900203	Remission and Refund - Other Charges	146,592.00
		1,115,940.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	1,500.00
150100109	Sale of Manure	6,900.00
150100199	Sale of Other Products	7,320.00
150110101	Sale of Tender Forms	88,896.00
150110199	Sale of Other Forms	300.00
150120103	Sale of Scrap	72,273.00
150400199	Hire Charges of Other Vehicle	0.00
		177,189.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	14,224,567.00
160100102	Development Fund - Special Component Plan	7,381,008.00
160100103	Development Fund - Tribal Sub-Plan	467,142.00
160100104	Development Fund - Central Finance Commission Grant	7,412,154.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	23,640.00
160100401	Maintenance Fund - Road Assets	2,815,732.00
160100402	Maintenance Fund - Non-Road Assets	3,226,654.00
160100501	General Purpose Fund	11,414,657.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100716	Grant for Keralolsavam	20,000.00
160200299	Re-imburement of Expenses of Other Schemes	4,364.00
160300206	Beneficiary Contribution	90.00
		46,990,008.00

Akathethara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	75,788.00
		75,788.00

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	1,723,767.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District P	2,124,000.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	783,107.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	10,000.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	25,000.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	3,910.00
320200322	Grants from Suchithwa Mission	843,480.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	170,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,250,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,636,562.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	2,247,769.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchay	500,000.00
320800101	Beneficiary Contributions	1,085,415.00
320800299	Donations to Flood	97,525.00
		12,500,535.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	5,500.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	990.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	143,780.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	140,825.00
		291,095.00

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)	268,455.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	124,820.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00
		393,275.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800103	Receipts towards postal charges	12,030.00
180800104	Receipts from Libraries	4,190.00
180900102	Voluntary Contributions and donations	0.00
		16,220.00

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500101	Secured Loan from Banks	15,757,863.00
		15,757,863.00

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-2018 To 31-March-2019

340100101	Contractors' Earnest Money Deposit	35,500.00
340100102	Suppliers' Earnest Money Deposit	76,500.00
340100201	Contractors' Security Deposit	1,200.00
340100202	Suppliers' Security Deposit	22,300.00
340100301	Contractors' Retention	13,495.00
340200101	Rent Deposit	15,102.00
340200102	Auction Deposit	1,000.00
340200106	Deposit Received for Halls and Auditoriums	252,000.00
		417,097.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	556.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	556.00
350300101	Government and Other Dues Payable - Library Cess	204,531.00
350300110	Government and Other Dues Payable - CGST	60,975.00
350300111	Government and Other Dues Payable - SGST	60,975.00
350800101	Liability in respect of Stale Cheques	500.00
		328,093.00

RP-37 Provisions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
360100102	Provision for Expenses -Contractors	56,206.00
		56,206.00

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)	2,795,247.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,195,723.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	308,310.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	68,400.00
431400101	Rent Receivables from Buildings(Current)	72,816.00
431600199	Receivables from Government (redemption amount)	3,477,803.00
		7,918,299.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	12,000.00
460509901	Advance to Others	275,609.00
		287,609.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	166,174.00
210100102	Salaries - Permanent Staff	821,296.00
210100104	Salaries - Full Time Contingent Staff	3,521.00
210100106	Salaries - Contract Staff	266,070.00
210100107	Salaries - Honorarium Staff	72,000.00
210100108	Salaries - Engineer	555,672.00
210100201	Wages - Daily Wages Staff	1,445,115.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	19,014.00

Akathethara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

210200102	Travelling Allowances - Permanent Staff	107,841.00
210200104	Travelling Allowances - Contract Staff	4,250.00
210200105	Travelling Allowances - Daily Wages Staff	14,505.00
210200202	Uniform Allowance	41,000.00
210200204	Festival Allowance	34,200.00
210200206	Telephone Allowance Secretary	8,597.00
210200207	Honorariums to Permanent / Temporary Staff	72,000.00
210200299	Other Benefits and Allowances	42,927.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	15,388.00
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	2,695.00
210200401	Sitting Fee of President	11,750.00
210200402	Sitting Fee of Vice President	9,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	25,750.00
210200404	Sitting Fee of Members	80,200.00
210200504	Travelling Allowance of Members	34,910.00
210300101	Pension Contributions - Secretary	0.00
210300102	Pension Contributions - Permanent Staff	66,656.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00
210500101	Employer□ s Provident Fund Contribution	94,544.00
		5,623,875.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	77,727.00
220110102	Electricity Charges - Transferred Institutions	87,343.00
220110103	Water Charges - Office	70,093.00
220110104	Water Charges - Transferred Institutions	22,633.00
220110199	Other Office Maintenance Expenses	17,668.00
220120101	Telephone Expenses - Office	46,957.00
220120102	Telephone Expenses - Transferred Institutions	25,558.00
220120103	Postage Expenses	20,600.00
220120104	Internet Charges	800.00
220200101	Purchase of Books	41,745.00
220200102	Purchase of News Paper	58,206.00
220210101	Printing Charges	22,230.00
220210102	Stationery Expenses	210,297.00
220400101	Insurance of Vehicles	17,098.00
220510102	Legal Expenses other than for Recoveries	45,000.00
220520102	Consultancy Fees	23,175.00
220520199	Other Professional Fees except Legal Expenses	4,415.00
220600101	Newspaper Advertisement Charges	17,766.00
220600199	Other Advertisement & Publicity Charges	500.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	6,150.00
220700101	Election Expenses	4,086.00
220800101	Keralolsavam	0.00
220800102	Exhibition and Festival Expenses	27,207.00
220800103	Workshops and Seminars	1,800.00
220800104	Grama Sabha Expenses	8,570.00
220800105	Ceremonies, Entertainments and Receptions	15,700.00
220800109	Loading and Unloading Charges	2,510.00
220800199	Other Administrative Expenses	211,762.00
		1,089,596.00

Akathethara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	2,236,935.00
230100104	Electricity Charges for Drinking Water Schemes	37,997.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	95,135.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	14,795.00
230110102	Water Charges for Street Water Tap	1,395,625.00
230400101	Vehicle Hire Charges	154,540.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4,650.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	9,240.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	1,300.00
230500704	Repairs & Maintenance Electricity - Street Lights	154,711.00
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	77,443.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	60,329.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	41,795.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	21,358.00
230509901	Repairs & Maintenance -Other Fixed Assets	500.00
230800099	Other Operating & Maintenance Expenses	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	4,000.00
230800104	Expenses for Cutting of dangerous trees	2,475.00
230800106	Expenses for shifting of Electric posts	21,628.00
230800110	Sanitation Expenses	725.00
		4,335,181.00

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	1,822,641.00
250100201	Agriculture and Related Sectors - Other crops- General	88,618.00
250101401	Agriculture and Related Sectors -Horticulture- General	25,000.00
250103101	Animal Husbandry -Cow- General	100,000.00
250103103	Animal Husbandry -Cow - TSP	100,000.00
250103201	Animal Husbandry -Goat- General	180,000.00
250103203	Animal Husbandry -Goat - TSP	120,000.00
250103301	Animal Husbandry -Buffalo- General	157,500.00
250103401	Animal Husbandry -Calf- General	312,500.00
250104101	Animal Husbandry -Related Facility - General	461,250.00
250104601	Dairy Development -Storage and Marketing- General	400,000.00
250200301	Flood control-General	21,581.00
		3,789,090.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	529,067.00
251100101	Pre-primary Education -General	50,000.00
251100201	Primary Education-General	349,066.00
251100202	Primary Education- SCP	232,468.00
251100203	Primary Education- TSP	37,500.00
251100301	High School Education-General	24,057.00
251100601	SSA & Other Educational Programs-General	900,000.00
251100602	SSA & Other Educational Programs- SCP	350,000.00
251100603	SSA & Other Educational Programs- TSP	28,978.00
251101001	Arts and Culture-General	12,350.00
251101101	Continuing Education and Non-formal Education-General	35,048.00
251101301	Education-Related Activities - General	70,860.00
251101302	Education-Related Activities - SCP	725,000.00
251200201	Public Health Programs -General	497,953.00

Akathethara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

251200301	Health related Special Programs -General	100,000.00
251200401	Medicines-General	22,721.00
251200701	Other Programs in Health Sector-General	50,000.00
251200803	Drinking Water-TSP	13,110.00
251200901	Sanitation-General	180,000.00
251202501	Drinking Water - Public - General	42,000.00
251202601	Sanitation & Waste Management - Public - General	139,000.00
251300101	Housing-General	19,274,863.00
251300102	Housing-SCP	2,756,946.00
251300103	Housing-TSP	75,000.00
251300501	Programs for the Aged-General	254,880.00
251300601	Programs for Physically/ Mentally Challenged-General	357,740.00
251300701	Welfare Programs for the Destitute-General	182,500.00
251300801	Total Poverty Alleviation Programs-General	1,572,485.00
251301002	Special Programs for Scheduled Castes-SCP	324,440.00
251301102	Special Programs for Scheduled Tribes -TSP	586,331.00
251301201	Other Social Security Programs-General	28,560.00
251301501	Housing & House Electrification - Loan Repayment - General	22,110.00
251301601	Buds Rehabilitation and Facilitation Center-General	8,000.00
251400101	Development Programs for Women and Children -General	219,290.00
251400102	Development Programs for Women and Children - SCP	300,000.00
251400201	Special Child Welfare Program-General	25,000.00
251410101	Anganwadi Nutrition - General	1,499,862.00
251410102	Anganwadi Nutrition - SCP	372,975.00
251410103	Anganwadi Nutrition - TSP	41,794.00
251420101	Anganwadi Infrastructure - General	9,725.00
251420201	Anganwadi Related Services - General	569,400.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	442,600.00
251600601	General Economic Services- Good Governance -General	4,800.00
251600801	General Economic Services- Other Plan Expenditure-General	100,808.00
		33,419,287.00

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	1,317,778.00
252100701	Office Electrification - General	64,400.00
252200101	Roads-General	1,049,246.00
252200401	Culverts and Causeways -General	148,427.00
252201201	Other Programs in Infrastructure Sector-General	352,271.00
252300101	Public Buildings-General	99,975.00
		3,032,097.00

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	250,000.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	500.00
253101201	Payments to IKM	78,538.00
		329,038.00

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	207.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	7,200.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	23,640.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	200,000.00
		231,047.00

Akathethara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,050,594.00
255100102	Maintenance Projects - Road Assets -Tarred	2,078,308.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	95,749.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	750,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	553,128.00
255201401	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Schec	15,960.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	586,950.00
		9,130,689.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100105	Grant for Festivals- Revenue Expenses	5,000.00
		5,000.00

RP-22 Grants, Contributions and Compensations from Own Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports orga	5,000.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	109,299.00
		114,299.00

RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-13,845.00
280800101	Prior Period - Establishment Expenses	386,460.00
280800301	Prior Period - Operations and Maintenance Expenses	176,292.00
280800701	Prior Period - Miscellaneous Expenses	6,250.00
		555,157.00

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	0.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District P	1,479,172.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	963,565.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	5,000.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	3,910.00
320200322	Grants from Suchithwa Mission	502,447.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	170,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	40,425.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,399,207.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,575,541.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchay	500,000.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Pancha	0.00
320800101	Beneficiary Contributions	1,011,325.00
		7,650,592.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	239,669.00
350110102	Employee Liabilities - Net Salary Payable	4,258,121.00
350110104	Employee Liabilities - Pension Contributions Payable	733,800.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	5,500.00

Akathethara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

		5,237,090.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	158.00
		158.00
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	-29,749.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-1,800.00
		-31,549.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	34,250.00
340100102	Suppliers' Earnest Money Deposit	58,037.00
340100201	Contractors' Security Deposit	36,200.00
340100202	Suppliers' Security Deposit	7,000.00
340100301	Contractors' Retention	23,562.00
340200101	Rent Deposit	900.00
340200102	Auction Deposit	1,500.00
340200106	Deposit Received for Halls and Auditoriums	260,000.00
		421,449.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	572,292.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	930,414.00
350200103	Recoveries Payable - State Life Insurance	96,800.00
350200104	Recoveries Payable - Group Insurance Scheme	78,200.00
350200105	Recoveries Payable - Life Insurance Corporation	131,808.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	53,784.00
350200199	Recoveries Payable - Other Recoveries from Employees	285,364.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00
350300101	Government and Other Dues Payable - Library Cess	208,287.00
350300110	Government and Other Dues Payable - CGST	75,072.00
350300111	Government and Other Dues Payable - SGST	75,072.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
		2,507,093.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	81,000.00
410300101	Roads - Cement Concrete	200,000.00
410300301	Culverts	91,122.00
410300399	Other constructions	74,985.00
410400103	Drinking Water - Pipe lines	674,989.00
410600102	Electricity - Line Extension	299,583.00
410700103	Waste Treatment - Land fill	187,821.00
410710103	Movable Assets - Office Equipments & Other Equipments	163,892.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	470,993.00
410710199	Movable Assets -Others	24,060.00
410800101	Other Fixed Assets	15,000.00
		2,283,445.00

Akathethara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,430,104.00
		2,430,104.00

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	110,555.00
		110,555.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	195,000.00
460100105	Tour Traveling Allowance Advance	0.00
460500501	Advance to Implementing Officers	50,000.00
460509901	Advance to Others	667,084.00
		912,084.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210102	Indian Bank--Own Fund	2,413,092.00
450210103	SBI OLAVAKODE (LIFE)	0.00
450210108	INDIAN BANK PYCKA	22,003.00
450230101	AKATHETHARA Scb 344	2,871,943.00
450230103	AKATHETHARA SERVICE CO OP BANK SANITATION	29,748.00
450230104	JOINT ACCOUNT SCC & PRESIDENT	0.00
450230105	MALAMPUZHA SERVICE CO OP BANK FIXED DEPOSIT	0.00
450230106	Co-operative Bank - Own Fund_6	42,259.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	3,910.00
450250110	Treasury TSB A/C 22	4,917,721.00
450410101	SBI NSAP	3,852.00
450410102	NABARD JOINT 474	110,797.00
450410103	NABARD 315	83,672.00
450410106	UNION BANK OF INDIA NREGS	170,342.00
450410107	INDIAN BANK DISTRESS RELIEF FUND	23,052.00
450410109	INDIAN BANK HARIYALI	0.00
450430102	CO-ORDINATOR SAKSHRATHA MISSION	1,849.00
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
		10,694,240.00

Akathethara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	80,690.00
		80,690.00

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Accounts Officer

Secretary

Akathethara Grama Panchayat

Balance Sheet Schedule as On 31-March-2019

15-May-19

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	22,959,523.75	99,874,003.00	122,833,526.75	112,340,083.00	10,493,443.75
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	23,880,861.75	99,874,003.00	123,754,864.75	112,340,083.00	11,414,781.75

Akathethara Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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	10,493,443.75	
	Total Panchayat Fund - General Fund	11,414,781.75	

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)	170,342.00	
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	520,828.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,260,710.00	
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	10,000.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	20,000.00	
320200322	Grants from Suchithwa Mission	1,341,033.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,209,575.00	
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	737,229.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	672,228.00	
320800101	Beneficiary Contributions	145,800.00	
320800299	Donations to Flood	101,125.00	
	Total Grants & Contribution for Specific Purposes	6,388,870.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500101	Secured Loan from Banks	15,757,863.00	
	Total Secured Loans	15,757,863.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	98,891.00	
340100102	Suppliers' Earnest Money Deposit	151,536.00	
340100103	Bidders' Earnest Money Deposit	12,500.00	
340100201	Contractors' Security Deposit	50,334.00	
340100202	Suppliers' Security Deposit	60,208.00	
340100301	Contractors' Retention	80,069.00	
340109901	Other Deposits	23,372.00	
340200101	Rent Deposit	35,301.00	
340200102	Auction Deposit	5,875.00	
340200106	Deposit Received for Halls and Auditoriums	100,000.00	
340200199	Other Deposits-Revenue	119,026.00	
340800101	Deposit Received from Others	986,274.00	
	Total Deposits Received	1,723,386.00	

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	380,110.00	
350110104	Employee Liabilities - Pension Contributions Payable	123,186.00	
350200101	Recoveries Payable - General Provident Fund	57,350.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	56,000.00	
350200103	Recoveries Payable - State Life Insurance	8,600.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,900.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,163.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	42,911.00	

350200201	Recoveries Payable - Income Tax Deducted at Source	5,163.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	5,163.00	
350300101	Government and Other Dues Payable - Library Cess	341,948.25	
350300110	Government and Other Dues Payable - CGST	2,822.00	
350300111	Government and Other Dues Payable - SGST	2,822.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3,644.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	143,780.00	
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	140,825.00	
350800101	Liability in respect of Stale Cheques	500.00	
	Total Other Liabilities (Sundry Creditors)	1,334,589.25	

Schedule: B-10 Provisions [Code No 360]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
360100102	Provision for Expenses -Contractors	56,206.00	
	Total Provisions	56,206.00	

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	2,253,457.00	
410300101	Roads - Cement Concrete	9,310,112.00	
410300102	Roads - Tarred	2,135,718.00	
410300103	Roads - Metal	11,476,716.00	
410300105	Roads - Earthen	11,700.00	
410300201	Lanes - Cement Concrete	167,000.00	
410300301	Culverts	479,695.00	
410300302	Bridges	220,172.00	
410300399	Other constructions	2,910,675.00	
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	4,148,697.00	
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	3,199,266.00	

410600104	Electricity - Street Lights	954,544.00	
410700103	Waste Treatment - Land fill	187,821.00	
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	1,024,811.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,695,742.00	
410710199	Movable Assets -Others	1,508,639.00	
410800101	Other Fixed Assets	71,000.00	
411200101	Accumulated Depreciation- Buildings	(44,259.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,275,587.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(32,989.00)	
411320101	Accumulated Depreciation -Waterways	(308,811.00)	
411330101	Accumulated Depreciation -Public Lighting	(400,401.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(28,564.00)	
411500101	Accumulated Depreciation- Vehicles	(14,258.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(95,152.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(147,574.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(153,896.00)	
	Total Fixed Assets	43,255,373.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	2,430,104.00	
	Total Capital Work In Progress	2,430,104.00	

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>
430100102	Purchase of Material - Stores	110,555.00	
	Total Stock in Hand (Inventories)	110,555.00	

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)	53,185.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	159,209.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	4,754.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	15,645.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(7,960.00)	
	Total Sundry Debtors(Receivables)	224,833.00	

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>
	Total Prepaid Expenses	0.00	

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	80,690.00	
450210102	Indian Bank--Own Fund	2,413,092.00	
450210108	INDIAN BANK PYCKA	22,003.00	
450230101	AKATHETHARA Scb 344	2,871,943.00	
450230103	AKATHETHARA SERVICE CO OP BANK SANITATION	29,748.00	
450230106	Co-operative Bank - Own Fund_6	42,259.00	
450250102	Treasury - Own Fund-VPFA-I_2	3,910.00	
450250110	Treasury TSB A/C 22	4,917,721.00	
450410101	SBI NSAP	3,852.00	
450410102	NABARD JOINT 474	110,797.00	
450410103	NABARD 315	83,672.00	
450410106	UNION BANK OF INDIA NREGS	170,342.00	
450410107	INDIAN BANK DISTRESS RELIEF FUND	23,052.00	
450430102	CO-ORDINATOR SAKSHRATHA MISSION	1,849.00	
	Total Cash and Bank Balances	10,774,930.00	

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>
460500501	Advance to Implementing Officers	50,000.00	

460509901	Advance to Others	453,475.00	
	Total Loans, advances and deposits	503,475.00	

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