



Akathethara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2021			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	35,404,132.75
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	25,445,375.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,245,343.00
330000000	Secured Loans	B-5	19,007,262.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,819,516.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,587,060.25
360000000	Provisions	B-10	56,206.00
	Total :		91,564,895.00
410000000	Fixed Assets	B-11	6,675,987.00
412000000	Capital Work-in-Progress	B-11(b)	1,669,972.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	492,047.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20,584,720.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	28,294,544.00
416000000	Accumulated Depreciation	B-11(a)	-8,195,755.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	110,555.00
431000000	Sundry Debtors (Receivables)	B-15	2,986,176.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	23,545,311.00
450000000	Cash and Bank Balance	B-17	14,716,029.00
460000000	Loans, advances and deposits	B-18	685,309.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		91,564,895.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	921,338.00
310900101	Excess Of Income Over Expenditure	34,482,794.75
	Total	35,404,132.75
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	25,445,375.00
	Total	25,445,375.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	386,828.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,023.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	557,255.00
320100198	Grant from Suchitwa Mission	3,063,578.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	10,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,383,035.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
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	360,369.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	258,180.00
320800101	Beneficiary Contributions	24,075.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	7,245,343.00
B-5 Secured Loans		

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,007,262.00
	Total	19,007,262.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	98,291.00
340100102	Suppliers' Earnest Money Deposit	163,073.00
340100103	Bidders' Earnest Money Deposit	20,000.00
340100201	Contractors' Security Deposit	90,334.00
340100202	Suppliers' Security Deposit	61,008.00
340100301	Contractors' Retention	111,902.00
340100303	Election Deposit	54,500.00
340109901	Other Deposits	23,372.00
340200101	Rent Deposit	12,861.00
340200102	Auction Deposit	10,875.00
340200106	Deposit Received For Halls And Auditoriums	68,000.00
340200199	Other Deposits	119,026.00
340800101	Deposit Received From Others	986,274.00
	Total	1,819,516.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	359,850.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	561,258.00
350110104	Employer Liabilities - Pension Contributions Payable	63,822.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	1,822.00
350110199	Other Employee Liabilities Payable	13,505.00
350200101	Recoveries Payable - General Provident Fund	37,200.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	116,580.00
350200103	Recoveries Payable - State Life Insurance	11,123.00
350200104	Recoveries Payable - Group Insurance Scheme	12,300.00
350200105	Recoveries Payable - Life Insurance Corporation	11,697.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200119	Recoveries Payable - Covid	517,362.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,500.00
350200204	Recoveries Payable - National Pension Scheme	1,772.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,324.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,064.00
350300101	Government And Other Dues Payable - Library Cess	231,113.25
350300104	Government And Other Dues Payable - Service Tax	12,212.00
350300111	Government And Other Dues Payable - Flood Cess	105.00
350300199	Government And Other Dues Payable - Others	968.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,442.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	239,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	441.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	378,100.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,587,060.25

B-10 Provisions

Code	Head	Amount (Rs.)
360200103	Provision For Expenses -Contractors	56,206.00
	Total	56,206.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	6,675,987.00
	Total	6,675,987.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,669,972.00
	Total	1,669,972.00

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

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	154,292.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	29,000.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	308,755.00
	Total	492,047.00

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

Code	Head	Amount (Rs.)
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00

414120004	Public Drinking Water Programmes- Other Water Sources	1,707,298.00
414120007	Public Drinking Water Programmes-Tank	5,389.00
414120008	Public Drinking Water Programmes- Pipe Line	4,285,697.00
414120009	Public Drinking Water Programmes-Pipe Line	40,650.00
414130001	Public Programmes-Toilet	65,807.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	3,547,221.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	187,821.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,373,505.00
414150002	Child Welfare-Building For Buds School	10,000.00
414150107	Social Security-Building For Buds Rehabilitation Centre	10,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	4,568,047.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	165,563.00
414200001	Electricity Line Extension- Electric Line For Home	4,617,722.00
	Total	20,584,720.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	1,254,514.00
415100101	Electrification Of Offices-Office Electrification	48,889.00
415110001	Roads- New Roads	9,477,112.00
415110002	Roads-Mettalled Roads	11,749,968.00
415110003	Roads-Tarred	4,499,194.00
415110301	Bridges- New Bridges	220,172.00
415110401	Culverts- New Culverts	798,486.00
415120102	Other Buildings-New Building	246,209.00
415120109	Other Buildings- Furniture	0.00
	Total	28,294,544.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-171,847.00
416100102	Accumulated Depreciation - Roads and Bridges	-4,028,795.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-105,013.00
416100104	Accumulated Depreciation - Waterways	-962,033.00
416100105	Accumulated Depreciation - Public Lighting	-1,403,005.00
416100106	Accumulated Depreciation - Plant and Machinery	-85,692.00
416100107	Accumulated Depreciation - Vehicles	-43,314.00
416100108	Accumulated Depreciation - Office and Other Equipment	-350,208.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-580,752.00
416100110	Accumulated Depreciation - Other Fixed Assets	-465,096.00
	Total	-8,195,755.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	110,555.00
	Total	110,555.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	44,046.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	15,427.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	167,716.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	109,986.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	2,649,175.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-174.00
	Total	2,986,176.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	23,545,311.00
	Total	23,545,311.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	79,048.00
450210101	HDFC-(50100326062251)	135,009.00
450210101	Indian Bank-(776511999)	0.00
450210101	State Bank of India-(10733185381)	4,094.00

450210101	Union Bank of India-(478902010202474)	118,172.00
450210101	INDIAN BANK-(6483770985)	12,877,560.00
450210101	Union Bank of India-(478902010200725)	790.00
450210101	Indian Bank-(557178401)	23,052.00
450210101	Indian Bank-(958513990)	22,003.00
450210101	Indian Bank-(840607315)	89,280.00
450210101	Union Bank of India-(210200895)	0.00
450210101	INDIAN BANK-(7022295034)	0.00
450210102	Other Co-operative Bank-(5570)	2,020.00
450210102	Other Co-operative Bank-(6157)	32,509.00
450210102	Other Co-operative Bank-(102100010000344)	1,210,186.00
450210102	Other Co-operative Bank-(7108)	46,182.00
450210102	Other Co-operative Bank-(15223)	0.00
450210104	District Treasury, Palakkad-(714011400000022)	0.00
450210104	DISTRICT TREASURY, PALAKKAD-(799013000000169)	76,124.00
450210105	COVID 19 DEFFERED SALARY-(799012900000073)	0.00
450250022	STATE BANK OF INDIA-(38071446687)	0.00
	Total	14,716,029.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	1,985.00
460500501	Advance To Implementing Officers	274,090.00
460500601	Advance to Gramalakshmi Mudralayam	559.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	408,675.00
	Total	685,309.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Akathethara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2020 to 31-03-2021

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,117,792.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	203,852.00
140000000	Fees & User Charges	I-4	889,946.00
150000000	Sales & Hire Charges	I-5	106,965.00
160000000	Revenue Grants, Contributions & Compensation	I-6	119,868,379.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	281,013.00
180000000	Other Income	I-9	367,126.00
A	Total - INCOME		130,835,073.00
210000000	Establishment Expenses	I-10	13,949,019.00
220000000	Administrative Expenses	I-11	1,799,772.00
230000000	Operations & Maintenance	I-12	4,150,657.00
240000000	Interest & Finance Charges	I-13	1,421.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,413,559.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	19,990,266.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,351,910.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	1,825,339.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	62,251,994.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	188,963.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	2,868,243.00
190000000	Prior Period Income	I-19	-105,095.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		125,791,143.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,043,930.00
290000000	Prior period Expenses	I-18	212,822.00
D	Net Difference	I-19 - I-18	-107,727.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,936,203.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,048,049.00
110100102	Property Tax On Non-Residential Buildings	1,444,167.00
110100104	Service Cess on Property Tax	440,886.00
110200101	Profession Tax - Institutions	24,650.00
110200102	Profession Tax - Employees	4,076,190.00
110200105	Profession Tax - Traders	83,850.00
	Total	9,117,792.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	80,352.00
130300101	Rent From Auditoriums And Halls	123,500.00
	Total	203,852.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	5,410.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	2.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	64,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	270.00
140110199	Other Licence Fees	5,500.00
140120101	Permit Fee For Construction Of Buildings	216,142.00
140120104	Permit Fee For Running Machinery	76,770.00
140120105	Fee for Building Regularisation	109,512.00
140130101	Fee for Issue Of Birth Certificate	10.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130106	Fee for Issue Of Death Certificate	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	2.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,540.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,640.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130119	Fees For Extracts As Per RTI Act	152.00
140130199	Fees For Other Certificates Or Extracts	11,528.00
140200101	Penalties And Fines - Penal Interest	96,520.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200104	Penalties And Fines - Birth Registration	5.00
140200105	Penalties And Fines - Death Registration	67.00
140200106	Penalties And Fines - Marriage Registration	1,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200199	Penalties And Fines - Other Penalties	106,219.00
140400101	Notice Fee	11,983.00
140400102	Warrant Fee	2,924.00
140400103	Fee for Ownership Change	55,000.00
140400104	Transfer Of Building Permit Fee	200.00
140400106	Search Fee - Birth Registration	204.00
140400107	Compounding Fee	50.00
140400109	Application Fee	12,276.00
140400115	Search Fee - Death Registration	14.00
140400199	Other Fees	13,497.00
140500104	Electricity Charges Collected	3,990.00
140500110	Service Charges Collected	57,319.00
140500209	Restoration Charges For Road Cutting	18,150.00
140700199	Re-Imbursement Of Other Expenses Incurred	6,600.00
	Total	889,946.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100109	Receipts from Sale Of Manure	24,300.00
150110101	Receipts from Sale Of Tender Forms	77,665.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	5,000.00
	Total	106,965.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,879,001.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	6,083,279.00
160100103	Development Fund - Tribal Sub-Plan	111,595.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,869,698.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,060,074.00
160100401	Maintenance Fund - Road Assets	5,566,386.00
160100402	Maintenance Fund - Non-Road Assets	2,655,987.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,796,555.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,598,702.00
160100719	Health, Drinking Water And Sanitation -Grant	170,000.00
160100727	Other Revenue Grants	686,500.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,491,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,679,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,706,500.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,855,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,339,100.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	200,000.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	488,938.00
160100768	Donations Related to Pandemic/Epidemic Control	42,261.00
160100769	Suchitwa Mission Grant	540,173.00
160100799	Other Revenue Grants	19,687.00
160100907	Integrated Child Development Scheme	2,566,737.00
160102601	Beneficiary Contribution utilised	245,569.00
160200101	Re-Imbursement Of Expenses And Compensations For Loss Suffered	6,600.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,264,034.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,794,203.00
	Total	119,868,379.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	281,013.00
	Total	281,013.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	267,014.00
180400199	Recovery From Employees - Others	82,885.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	13,402.00
180800104	Receipts From Libraries	3,825.00
	Total	367,126.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	728,223.00
210100102	Salaries - Permanent Staff	6,708,665.00
210100104	Salaries - Full Time Contingent Staff	806,106.00
210100106	Salaries - Contract Staff	687,111.00
210100107	Salaries - Honorarium Staff	191,000.00
210100201	Wages - Daily Wages Staff	1,617,925.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	7,120.00
210100401	Salaries - Engineering Wing	616,330.00
210200102	Travelling Allowances - Permanent Staff	68,967.00
210200103	Travelling Allowances - Contingent Staff	4,500.00
210200104	Travelling Allowances - Contract Staff	12,750.00
210200105	Travelling Allowances - Daily Wages Staff	16,520.00
210200203	Medical Re-Imbursement - Contingent Staff	30,612.00
210200207	Special Festival Allowance - Permanent Staff	56,410.00
210200299	Other Benefits And Allowances	6,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	139,724.00
210200303	Telephone Allowance - President/Chairperson/Mayor	9,548.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	104,653.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	236,571.00
210200306	Monthly Honorarium - Members/Councillors	838,264.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,382.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,950.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,200.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	19,250.00
210200404	Sitting Fee Of Members	69,100.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,554.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,354.00
210200504	Travelling Allowance Of Members	11,870.00
210300101	Pension Contributions - Secretary	42,099.00
210300102	Pension Contributions - Permanent Staff	493,844.00
210300103	Pension Contributions - Full Time Contingent Staff	76,365.00
210300111	Contributory Pension (NPS) - Localbody Share	101,161.00
210300206	Leave Surrender- Contract Staff	67,288.00
210400102	Terminal Leave Encashment-Permanent Staff	129,003.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
	Total	13,949,019.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	60,000.00
220100299	Other Items	9,346.00
220110101	Electricity Charges - Office	386,636.00
220110102	Electricity Charges - Transferred Institutions	23,167.00
220110103	Water Charges - Office	48,821.00
220110104	Water Charges - Transferred Institutions	2,559.00
220110199	Other Office Maintenance Expenses	30,802.00
220120101	Telephone Expenses - Office	55,924.00
220120102	Telephone Expenses - Transferred Institutions	9,986.00
220120103	Postage Expenses	35,000.00
220120105	Other Expenses-Transferred Institutions	37,507.00
220120107	Refreshment Charges - Committee Meetings	14,404.00
220120108	Refreshment Charges - Other Meetings	15,482.00
220200101	Purchase Of Books	2,380.00
220200102	Purchase Of News Paper	42,535.00
220200103	Purchase Of Periodicals	8,460.00
220210101	Printing Charges	116,469.00
220210102	Stationery Expenses	164,569.00
220400101	Insurance Of Vehicles	24,107.00
220510102	Legal Expenses Other Than For Recoveries	66,000.00
220520199	Other Professional Fees Except Legal Expenses	23,454.00
220600101	Newspaper Advertisement Charges	45,327.00
220600199	Other Advertisement & Publicity Charges	9,450.00
220700101	Election Expenses - Printing Charges	111,734.00
220700103	Election Expenses - Other Expenses	285,171.00
220710101	Extra - Ordinary Expenses	13,280.00
220800102	Exhibition And Festival Expenses	5,000.00
220800103	Workshops And Seminars	950.00
220800104	Grama Sabha Expenses	4,250.00
220800199	Other Administrative Expenses	147,002.00
	Total	1,799,772.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,779,248.00
230100104	Electricity Charges For Drinking Water Schemes	19,696.00
230100105	Electricity Charges For Irrigation Schemes	2,663.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	134,559.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	8,943.00
230110101	Water Charges For Kwa Street Taps	1,023,750.00
230400101	Vehicle Hire Charges	5,145.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	7,613.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	7,780.00
230500704	Repairs & Maintenance Electricity - Street Lights	474,656.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,570.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,904.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	61,267.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,850.00
230500999	Repairs & Maintenance - Movable Assets Others	9,975.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,570.00
230800099	Other Operating & Maintenance Expenses	2,500.00
230800101	Expenses For Control Of Rats And Stray Dogs	500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	16,700.00
230800110	Sanitation Expenses	106,053.00
230800113	Expenses Related to Pandemic/Epidemic Control	407,715.00
	Total	4,150,657.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,421.00
	Total	1,421.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	276,000.00
250100005	Paddy-Biopesticides Distribution	6,700.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	957,436.00
250100012	Agriculture - Paddy - Barren Land Cultivation	1,555,472.00
250100102	Coconut-Biofertiliser Distribution	4,200.00
250100103	Coconut-Fertiliser Distribution	6,300.00
250100302	Vegetables-Tender Plants Distribution	99,500.00
250100303	Vegetables-Biofertiliser Distribution	1,250.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	151,250.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	55,950.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	4,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250104701	Food Crops - Seed Distribution	5,400.00
250104802	Agricultural Products/ Local Products -Support Price /Production Bonus	200,000.00
250110001	Cow-Providing Animals	525,000.00
250110008	Poultry-Providing Birds	198,000.00
250110110	Animal Husbandry-Infrastructure - Calf Satellite Project	312,500.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	409,062.00
250120304	Dairy Development-Infrastructure-Milk Container Room For Dairy Development Society	445,539.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	200,000.00
	Total	5,413,559.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	18,875.00
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	210,987.00
251100601	Education Related Activties-Development Of Educational Quality	557,017.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	83,000.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	381,845.00
251100613	Education Related Activties-New Cycles For Sc-St Students In 10Th Class	99,800.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	375,000.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	210,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	14,986.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	241,760.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	1,050,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	21,000.00
251110501	Health Related Activties-Palliative Care	453,404.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	17,500.00
251110506	Health Related Activties-Immunisation Activity	8,720.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	89,552.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	90,771.00
251120002	Drinking Water Programmes-Individual-House Connection	105,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	370,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	208,878.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	58,920.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	697,342.00
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	157,451.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	262,053.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	900,000.00
251140004	Housing-Individual Programmes-House Construction	4,247,897.00
251140005	Housing-Individual Programmes-Renovation Of Houses	855,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	380,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	30,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	150,000.00
251150003	Child Welfare-Honorarium To Buds School Helpers	60,000.00
251150102	Women Welfare-Financial Assistance For Marriage	850,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	744.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	346,880.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	898,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	29,410.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	372,967.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,032,372.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	168,085.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	56,091.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	100,701.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	50,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	212,042.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	79,450.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	122,760.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	35,413.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	10,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	145,084.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	233,809.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Total	19,990,266.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
25210001	Streetlights-Repair Of Streetlights	202,929.00
252110001	Roads-Retarring	1,223,655.00
252110004	Roads-Concreting	8,314,675.00
252110005	Roads-Drainage Renovation	56,931.00
252110007	Roads - Giving Additional Price for Bitumin	971,862.00
252110008	Roads - Road works with interlocking & concrete blocks	546,610.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	436,833.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	51,140.00
252120101	Other Buildings-Renovation Of Building	1,547,275.00
	Total	13,351,910.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	1,825,339.00
	Total	1,825,339.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	10,236.00
254100199	Expenditures Of Transferred Institutions -Others	19,358.00
254200102	State Sponsored Schemes -National Old Age Pension	33,679,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,706,500.00
254200104	State Sponsored Schemes- Widow Pension	17,491,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,339,100.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,855,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	62,251,994.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	51,328.00
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	50,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	87,635.00
	Total	188,963.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	63,794.00
272300101	Depreciation - Roads & Bridges	1,376,604.00
272310101	Depreciation -Sewerage & Drainage	57,123.00
272320101	Depreciation -Waterways	326,611.00
272330101	Depreciation -Public Lighting	501,302.00
272400101	Depreciation- Plant & Machinery	28,564.00
272500101	Depreciation- Vehicles	14,528.00
272600101	Depreciation - Office & Other Equipments	127,528.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	216,589.00
272800101	Depreciation - Other Fixed Assets	155,600.00
	Total	2,868,243.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	88,500.00
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	7,200.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	117,122.00
	Total	212,822.00

I-19 Prior Period Income		
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Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,200.00
190200101	Prior Period Income - Rent From Building	-88,500.00
190200401	Prior Period Income - Other Incomes	-13,595.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	1,000.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	-7,200.00
	Total	-105,095.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Akathethara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2020 to 31-03-2021			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	10,762,246.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,076,190.00
130000000	Rental Income From Panchayat Properties	RP-3	123,500.00
140000000	Fees & User Charges	RP-4	825,046.00
150000000	Sale & Hire Charges	RP-5	106,965.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	51,143,195.00
171000000	Interest Earned	RP-9	281,013.00
190000000	Prior Period Income	RP-11	11,608.00
210000000	Establishment Expenses	RP-12	200.00
230000000	Operations & Maintenance	RP-14	11,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,302,732.00
431000000	Sundry Debtors (Receivables)	RP-45	5,147,174.00
460000000	Loans, Advances and Deposits	RP-49	1,456,201.00
Non-Operating			
180000000	Other Income	RP-10	367,126.00
340000000	Deposits Received	RP-33	243,179.00
350000000	Other Liabilities	RP-35	679,826.00
	Total :		85,537,401.00
Payments			
Operating			
190000000	Prior Period Income	RP-11	93,100.00
210000000	Establishment Expenses	RP-12	3,396,009.00
220000000	Administrative Expenses	RP-13	696,319.00
230000000	Operations & Maintenance	RP-14	2,760,161.00
240000000	Interest & Finance Charges	RP-15	188.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	6,729,372.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	14,816,385.00

For the period from 01-04-2020 to 31-03-2021			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	11,917,123.00
254000000	State Sponsored Schemes	RP-19	19,358.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	50,000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	1,825,339.00
290000000	Prior Period Item	RP-25	117,122.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,712,276.00
412000000	Capital Work In Progress	RP-39	4,447,437.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	368,112.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	365,463.00
460000000	Loans, Advances and Deposits	RP-49	873,235.00
470000000	Other Assets	RP-50	540,786.00
Non-Operating			
340000000	Deposits Received	RP-33	170,700.00
350000000	Other Liabilities	RP-35	19,768,595.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	154,292.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	14,716,029.00
	Total :		85,537,401.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	5,154.00
450210101	HDFC-(50100326062251)	4,917.00
450210101	Indian Bank-(557178401)	23,052.00
450210101	Indian Bank-(840607315)	86,647.00
450210101	Indian Bank-(958513990)	22,003.00
450210101	INDIAN BANK-(6483770985)	5,723,881.00
450210101	State Bank of India-(10733185381)	3,985.00
450210101	Union Bank of India-(478902010200725)	5,900.00
450210101	Union Bank of India-(478902010202474)	114,613.00
450210102	Other Co-operative Bank-(102100010000344)	1,117,491.00
450210102	Other Co-operative Bank-(5570)	1,933.00
450210102	Other Co-operative Bank-(6157)	31,099.00
450210102	Other Co-operative Bank-(7108)	44,179.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	District Treasury, Palakkad-(714011400000022)	3,117,392.00
450250022	STATE BANK OF INDIA-(38071446687)	460,000.00
	Total	10,762,246.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	4,076,190.00
	Total	4,076,190.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	123,500.00
	Total	123,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	5,410.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140110199	Other Licence Fees	5,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	270.00
140120105	Fee for Building Regularisation	109,512.00
140120104	Permit Fee For Running Machinery	76,770.00
140120101	Permit Fee For Construction Of Buildings	216,142.00
140130108	Death Regn.- Fee For Non Availability Certificate	2.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130106	Fee for Issue Of Death Certificate	5.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,540.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,640.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130119	Fees For Extracts As Per RTI Act	152.00
140130199	Fees For Other Certificates Or Extracts	11,528.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200199	Penalties And Fines - Other Penalties	106,219.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200105	Penalties And Fines - Death Registration	67.00
140200104	Penalties And Fines - Birth Registration	5.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200101	Penalties And Fines - Penal Interest	96,520.00
140200106	Penalties And Fines - Marriage Registration	1,250.00
140400103	Fee for Ownership Change	55,000.00
140400104	Transfer Of Building Permit Fee	200.00
140400106	Search Fee - Birth Registration	204.00
140400109	Application Fee	12,276.00
140400199	Other Fees	13,497.00
140400107	Compounding Fee	50.00
140400102	Warrant Fee	2,924.00
140400101	Notice Fee	11,983.00
140400115	Search Fee - Death Registration	14.00
140500209	Restoration Charges For Road Cutting	18,150.00
140500110	Service Charges Collected	57,319.00
140500104	Electricity Charges Collected	3,990.00
140700199	Re-Imbursement Of Other Expenses Incurred	6,600.00
	Total	825,046.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100109	Receipts from Sale Of Manure	24,300.00
150110101	Receipts from Sale Of Tender Forms	77,665.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	5,000.00
	Total	106,965.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,796,555.00
160100402	Maintenance Fund - Non-Road Assets	3,608,646.00
160100401	Maintenance Fund - Road Assets	6,925,080.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6,755,518.00
160100103	Development Fund - Tribal Sub-Plan	411,595.00
160100102	Development Fund - Special Component Plan	6,151,962.00
160100101	Development Fund - General	9,955,415.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,060,074.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,744,034.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,734,316.00
	Total	51,143,195.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	281,013.00
	Total	281,013.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,600.00
190200401	Prior Period Income - Other Incomes	10,008.00
	Total	11,608.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210200404	Sitting Fee Of Members	200.00
	Total	200.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	11,200.00
	Total	11,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100195	Grants/Funds for Pandemic/Epidemic Control	488,938.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,594,825.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	46,500.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,300,172.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,503,020.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	600,000.00
320800101	Beneficiary Contributions	727,018.00
320900102	Donations Related to Pandemic/Epidemic Control	42,261.00
320100196	Integrated Child Development Scheme	1,482,452.00
320100198	Grant from Suchitwa Mission	1,517,546.00
	Total	10,302,732.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100107	Receivables For Surcharge on Property Tax (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,194,507.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,847.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,276,451.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	42,822.00
431100105	Receivables For Service Cess on Property Tax (Current)	372,000.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	5,251.00
431120101	Receivables For Profession Tax - Institutions (Current)	24,650.00
431120105	Receivables For Profession Tax - Traders (Current)	82,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	59,100.00
431400101	Rent Receivables From Buildings(Current)	80,296.00
	Total	5,147,174.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460509901	Advance To Others	1,444,201.00
	Total	1,456,201.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	267,014.00
180400199	Recovery From Employees - Others	82,885.00
180800104	Receipts From Libraries	3,825.00
180800103	Receipts Towards Postal Charges	13,402.00
	Total	367,126.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	40,000.00
340100301	Contractors' Retention	18,981.00
340100303	Election Deposit	98,000.00
340100101	Contractors' Earnest Money Deposit	9,400.00
340200101	Rent Deposit	4,798.00
340200106	Deposit Received For Halls And Auditoriums	72,000.00
	Total	243,179.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,374.00
350200119	Recoveries Payable - Covid	36,232.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,114.00
350300111	Government And Other Dues Payable - Flood Cess	2,577.00
350300101	Government And Other Dues Payable - Library Cess	231,113.00
350300104	Government And Other Dues Payable - Service Tax	12,212.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	441.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,583.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	97,900.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	222,900.00
350800101	Liability In Respect Of Stale Cheques	28,380.00
	Total	679,826.00

RP-11 Prior Period Income (P)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-1,600.00
190200101	Prior Period Income - Rent From Building	88,500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	7,200.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	-1,000.00
	Total	93,100.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	81,011.00
210100104	Salaries - Full Time Contingent Staff	34,237.00
210100102	Salaries - Permanent Staff	731,406.00
210100201	Wages - Daily Wages Staff	959,840.00
210100306	Telephone Charges-Secretary	4,467.00
210100302	Bonus - Permanent Staff	20,000.00
210100401	Salaries - Engineering Wing	336,180.00
210100107	Salaries - Honorarium Staff	65,000.00
210200306	Monthly Honorarium - Members/Councillors	518,000.00
210200103	Travelling Allowances - Contingent Staff	4,500.00
210200203	Medical Re-Imbursement - Contingent Staff	22,298.00
210200207	Special Festival Allowance - Permanent Staff	35,750.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	6,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	92,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,072.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	66,250.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	153,750.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,451.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	4,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	11,750.00
210200404	Sitting Fee Of Members	39,750.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,554.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,354.00
210200504	Travelling Allowance Of Members	11,870.00
210300111	Contributory Pension (NPS) - Localbody Share	41,266.00
210400102	Terminal Leave Encashment-Permanent Staff	129,003.00
	Total	3,396,009.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	60,000.00
220110101	Electricity Charges - Office	214,576.00
220110104	Water Charges - Transferred Institutions	108.00
220110103	Water Charges - Office	14,139.00
220110102	Electricity Charges - Transferred Institutions	11,087.00
220120102	Telephone Expenses - Transferred Institutions	6,497.00
220120101	Telephone Expenses - Office	41,841.00
220120103	Postage Expenses	15,000.00
220200103	Purchase Of Periodicals	2,160.00
220200102	Purchase Of News Paper	23,170.00
220210102	Stationery Expenses	46,199.00
220210101	Printing Charges	46,161.00
220400101	Insurance Of Vehicles	24,107.00
220510102	Legal Expenses Other Than For Recoveries	49,500.00
220520199	Other Professional Fees Except Legal Expenses	9,275.00
220700103	Election Expenses - Other Expenses	43,905.00
220800104	Grama Sabha Expenses	4,250.00
220800199	Other Administrative Expenses	83,394.00
220800103	Workshops And Seminars	950.00
	Total	696,319.00

RP-14 Operations & Maintenance (P)		
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Code	Head	Amount (Rs.)
230100104	Electricity Charges For Drinking Water Schemes	13,034.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	72,174.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	8,943.00
230100101	Electricity Charges For Street Lights	1,086,058.00
230110101	Water Charges For Kwa Street Taps	511,875.00
230500704	Repairs & Maintenance Electricity - Street Lights	474,656.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,570.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,455.00
230500999	Repairs & Maintenance - Movable Assets Others	9,975.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	7,613.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	43,849.00
230800110	Sanitation Expenses	104,544.00
230800113	Expenses Related to Pandemic/Epidemic Control	407,715.00
230800101	Expenses For Control Of Rats And Stray Dogs	500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,200.00
	Total	2,760,161.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	188.00
	Total	188.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	7,500.00
250100012	Agriculture - Paddy - Barren Land Cultivation	1,555,472.00
250100001	Paddy-Seed Distribution	276,000.00
250100005	Paddy-Biopesticides Distribution	6,700.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	844,736.00
250100102	Coconut-Biofertiliser Distribution	4,200.00
250100103	Coconut-Fertiliser Distribution	6,300.00
250100303	Vegetables-Biofertiliser Distribution	1,250.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	150,000.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	55,950.00
250110001	Cow-Providing Animals	525,000.00
250110008	Poultry-Providing Birds	159,000.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	409,062.00
250120304	Dairy Development-Infrastructure-Milk Container Room For Dairy Development Society	445,539.00

RP-16 Annual Plan - Revenue Exences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	200,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	12,628.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	117,359.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	21,000.00
251110501	Health Related Activties-Palliative Care	453,404.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	17,500.00
251110506	Health Related Activties-Immunisation Activity	8,720.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	89,552.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	1,050,000.00
250110110	Animal Husbandry-Infrastructure - Calf Satellite Project	312,500.00
	Total	6,729,372.00

RP-17 Annual Plan - Revenue Exences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	700,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	381,845.00
251100613	Education Related Activties-New Cycles For Sc-St Students In 10Th Class	99,800.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	210,000.00
251100601	Education Related Activties-Development Of Educational Quality	507,017.00
251100102	Primary Education-Maintenance Of Buildings In Government School	18,875.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	14,986.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	370,000.00
251120002	Drinking Water Programmes-Individual-House Connection	105,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	208,878.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	33,920.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	262,053.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	696,995.00
251140005	Housing-Individual Programmes-Renovation Of Houses	855,000.00
251140004	Housing-Individual Programmes-House Construction	4,147,897.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	900,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	744.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	372,967.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	29,410.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	898,900.00
251150002	Child Welfare-Honourarium To Buds School Teachers	125,000.00
251150003	Child Welfare-Honourarium To Buds School Helpers	40,000.00
251150102	Women Welfare-Financial Assistance For Marriage	850,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	346,880.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	100,701.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	168,085.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,531,208.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	23,760.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	79,450.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	35,413.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	145,084.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	24,066.00
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	157,451.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	375,000.00
	Total	14,816,385.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252110004	Roads-Concreting	7,215,888.00
252110001	Roads-Retarring	1,198,655.00
252120101	Other Buildings-Renovation Of Building	1,547,275.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	436,833.00
252110008	Roads - Road works with interlocking & concrete blocks	546,610.00
252110007	Roads - Giving Additional Price for Bitumin	971,862.00
	Total	11,917,123.00

RP-19 State Sponsored Schemes (P)		
Code	Head	Amount (Rs.)
254100199	Expenditures Of Transferred Institutions -Others	19,358.00
	Total	19,358.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	50,000.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
	Total	50,000.00

RP-21 Grants, Contributions and Compensations from Own Fund (P)		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	1,825,339.00
	Total	1,825,339.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	117,122.00
	Total	117,122.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	99,873.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	360,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	735,085.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	102,018.00
320800101	Beneficiary Contributions	310,300.00
320100198	Grant from Suchitwa Mission	105,000.00
	Total	1,712,276.00

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	4,447,437.00
	Total	4,447,437.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414120008	Public Drinking Water Programmes- Pipe Line	100,000.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	176,007.00
414170001	Infrastructure Facilities For Anganwadi- Land	92,105.00
	Total	368,112.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)

RP-42 Annual Plan - Capital Expenes (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100101	Electrification Of Offices-Office Electrification	48,889.00
415110401	Culverts- New Culverts	70,365.00
415120102	Other Buildings-New Building	246,209.00
	Total	365,463.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	165,000.00
460509901	Advance To Others	708,235.00
	Total	873,235.00

RP-50 Other Assets (P)		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	540,786.00
	Total	540,786.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	41,500.00
340100102	Suppliers' Earnest Money Deposit	5,200.00
340200101	Rent Deposit	24,000.00
340200106	Deposit Received For Halls And Auditoriums	100,000.00
	Total	170,700.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	11,697,343.00
350110102	Employee Liabilities - Net Salary Payable	5,211,152.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	58,023.00
350110104	Employer Liabilities - Pension Contributions Payable	695,274.00
350200104	Recoveries Payable - Group Insurance Scheme	69,100.00
350200101	Recoveries Payable - General Provident Fund	425,480.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	951,656.00
350200103	Recoveries Payable - State Life Insurance	123,406.00
350200119	Recoveries Payable - Covid	82,885.00
350200105	Recoveries Payable - Life Insurance Corporation	130,934.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,600.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	18,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	32,971.00
350200204	Recoveries Payable - National Pension Scheme	58,023.00

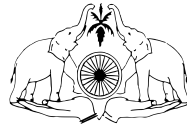
RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,874.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,874.00
350300111	Government And Other Dues Payable - Flood Cess	2,472.00
350300101	Government And Other Dues Payable - Library Cess	121,048.00
350800101	Liability In Respect Of Stale Cheques	28,380.00
	Total	19,768,595.00

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	154,292.00
	Total	154,292.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	79,048.00
450210101	Indian Bank-(776511999)	0.00
450210105	COVID 19 DEFFERED SALARY-(799012900000073)	0.00
450210104	DISTRICT TREASURY, PALAKKAD-(799013000000169)	76,124.00
450210104	District Treasury, Palakkad-(714011400000022)	0.00
450210102	Other Co-operative Bank-(7108)	46,182.00
450210101	Indian Bank-(840607315)	89,280.00
450210102	Other Co-operative Bank-(5570)	2,020.00
450210102	Other Co-operative Bank-(15223)	0.00
450210102	Other Co-operative Bank-(102100010000344)	1,210,186.00
450210101	Union Bank of India-(478902010202474)	118,172.00
450210101	Union Bank of India-(478902010200725)	790.00
450210101	Union Bank of India-(210200895)	0.00
450210101	State Bank of India-(10733185381)	4,094.00
450210101	INDIAN BANK-(7022295034)	0.00
450210101	INDIAN BANK-(6483770985)	12,877,560.00
450210101	Indian Bank-(557178401)	23,052.00
450210102	Other Co-operative Bank-(6157)	32,509.00
450210101	Indian Bank-(958513990)	22,003.00
450210101	HDFC-(50100326062251)	135,009.00
450250022	STATE BANK OF INDIA-(38071446687)	0.00
	Total	14,716,029.00

Akathethara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2020 to 31-03-2021		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9617839
130000000	Rental Income from Panchayat Properties	316488
140000000	Fees & User Charges	1180689
150000000	Sales & Hire Charges	141574
160000000	Revenue Grants, Contributions & Compensation	106298590
171000000	Interest Earned	482602
180000000	Other Income	43417
190000000	Prior Period Income	129851
		390959054.00
LESS		
210000000	Establishment Expenses	17091096
220000000	Administrative Expenses	1692066
230000000	Operations & Maintenance	4543715
240000000	Interest & Finance Charges	198
250000000	Decentralised Plan Programme - Productive Sector	6463996
251000000	Decentralised Plan Programme - Service Sector	28784138
252000000	Decentralised Plan Programme - Infrastructure Sector	3569662
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16821788
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	37874700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1075540
290000000	Prior Period Expenditure	-131571
431000000	Sundry Debtors (Receivables)	208644
450000000	Cash and Bank Balance	-1512777
		393310960.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2351906.00

Akathethara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2020 to 31-03-2021		
Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	6806751
320000000	Grants, Funds and Contributions for specific purposes	-885929
330000000	Secured Loans	-2440342
340000000	Deposits Received	73894
350000000	Other Liabilities	-1183561
		17589381.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		17589381.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-48936
		1592733.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1592733.00
GRANT TOTAL (A+B+C)		16830208.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24024400
		24024400.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		24024400.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22511623
		22511623.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22511623.00
Net increase /(decrease) in cash and cash equivalents		-1512777.00



Akathethara Grama Panchayat

Trial Balance

(for the period from 01-04-2020 to 31-03-2021)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3048049	0	3048049	
110100102	Property Tax On Non-Residential Buildings	0	0	1444167	0	1444167	
110100104	Service Cess on Property Tax	0	0	440886	0	440886	
110200101	Profession Tax - Institutions	0	0	25900	1250	24650	
110200102	Profession Tax - Employees	0	0	4076190	0	4076190	
110200105	Profession Tax - Traders	0	0	85100	1250	83850	
130100101	Rent From Buildings	0	0	80352	0	80352	
130300101	Rent From Auditoriums And Halls	0	0	123500	0	123500	
140100101	Registration fee for Marriage Registration	0	0	5410	0	5410	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	100	0	100	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	15	0	15	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	64900	0	64900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	270	0	270	
140110199	Other Licence Fees	0	0	5500	0	5500	
140120101	Permit Fee For Construction Of Buildings	0	0	216142	0	216142	
140120104	Permit Fee For Running Machinery	0	0	76770	0	76770	
140120105	Fee for Building Regularisation	0	0	109512	0	109512	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	2	0	2	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7540	0	7540	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3640	0	3640	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	152	0	152	
140130199	Fees For Other Certificates Or Extracts	0	0	11528	0	11528	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	101648	5128	96520	
140200103	Penalties And Fines - Compounding Fees	0	0	50	0	50	
140200104	Penalties And Fines - Birth Registration	0	0	5	0	5	
140200105	Penalties And Fines - Death Registration	0	0	67	0	67	
140200106	Penalties And Fines - Marriage Registration	0	0	1250	0	1250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2000	0	2000	
140200199	Penalties And Fines - Other Penalties	0	0	106219	0	106219	
140400101	Notice Fee	0	0	11983	0	11983	
140400102	Warrant Fee	0	0	2924	0	2924	
140400103	Fee for Ownership Change	0	0	55000	0	55000	
140400104	Transfer Of Building Permit Fee	0	0	200	0	200	
140400106	Search Fee - Birth Registration	0	0	204	0	204	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	12276	0	12276	
140400115	Search Fee - Death Registration	0	0	14	0	14	
140400199	Other Fees	0	0	13497	0	13497	
140500104	Electricity Charges Collected	0	0	3990	0	3990	
140500110	Service Charges Collected	0	0	57319	0	57319	
140500209	Restoration Charges For Road Cutting	0	0	18150	0	18150	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	6600	0	6600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150100109	Receipts from Sale Of Manure	0	0	24300	0	24300	
150110101	Receipts from Sale Of Tender Forms	0	0	77665	0	77665	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	5000	0	5000	
160100101	Development Fund - General	0	0	12879001	0	12879001	
160100102	Development Fund - Special Component Plan	0	0	6283844	200565	6083279	
160100103	Development Fund - Tribal Sub-Plan	0	0	411595	300000	111595	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6755518	1885820	4869698	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1060074	0	1060074	
160100401	Maintenance Fund - Road Assets	0	0	6925080	1358694	5566386	
160100402	Maintenance Fund - Non-Road Assets	0	0	3732709	1076722	2655987	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13811355	1014800	12796555	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2598702	0	2598702	
160100719	Health, Drinking Water And Sanitation -Grant	0	0	170000	0	170000	
160100727	Other Revenue Grants	0	0	686500	0	686500	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17491900	0	17491900	
160100739	State Sponsored Schemes- Financial Help For Widow'S	0	0	150000	0	150000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Daughters Marriage						
160100743	State Sponsored Schemes -National Old Age Pension	0	0	33679600	0	33679600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4706500	0	4706500	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4855300	0	4855300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1339100	0	1339100	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	200000	0	200000	
160100767	Grants/Funds for Pandemic/ Epidemic Control - Revenue Expenses	0	0	488938	0	488938	
160100768	Donations Related to Pandemic/ Epidemic Control	0	0	42261	0	42261	
160100769	Suchitwa Mission Grant	0	0	540173	0	540173	
160100799	Other Revenue Grants	0	0	619657	599970	19687	
160100907	Integrated Child Development Scheme	0	0	2566737	0	2566737	
160102601	Beneficiary Contribution utilised	0	0	245569	0	245569	
160200101	Re-Imbursement Of Expenses And Compensations For Loss Suffered	0	0	6600	0	6600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2264034	0	2264034	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1794203	0	1794203	
171100101	Interest From Bank Accounts	0	0	281013	0	281013	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	267014	0	267014	
180400199	Recovery From Employees - Others	0	0	82885	0	82885	
180800103	Receipts Towards Postal Charges	0	0	13402	0	13402	
180800104	Receipts From Libraries	0	0	3825	0	3825	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1600	-1600	3200	
190200101	Prior Period Income - Rent From Building	0	0	0	88500		88500
190200401	Prior Period Income - Other Incomes	0	0	55719	69314		13595
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	-1000	1000	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	0	7200		7200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	0	728223		728223
210100102	Salaries - Permanent Staff	0	0	311373	7020038		6708665
210100104	Salaries - Full Time Contingent Staff	0	0	0	806106		806106
210100106	Salaries - Contract Staff	0	0	0	687111		687111
210100107	Salaries - Honorarium Staff	0	0	0	191000		191000
210100201	Wages - Daily Wages Staff	0	0	0	1617925		1617925
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	7120		7120
210100401	Salaries - Engineering Wing	0	0	0	616330		616330
210200102	Travelling Allowances - Permanent Staff	0	0	0	68967		68967
210200103	Travelling Allowances - Contingent Staff	0	0	0	4500		4500
210200104	Travelling Allowances - Contract Staff	0	0	0	12750		12750
210200105	Travelling Allowances - Daily Wages Staff	0	0	16520	33040		16520
210200203	Medical Re-Imbursement - Contingent Staff	0	0	0	30612		30612
210200207	Special Festival Allowance - Permanent Staff	0	0	0	56410		56410
210200299	Other Benefits And Allowances	0	0	0	6000		6000
210200301	Monthly Honorarium - President/ Chairperson/ Mayor	0	0	0	139724		139724
210200303	Telephone Allowance - President/ Chairperson/	0	0	0	9548		9548

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mayor						
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	104653		104653
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	236571		236571
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	838264		838264
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	2382		2382
210200401	Sitting Fee - President/ Chairperson/ Mayor	0	0	0	11950		11950
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	8200		8200
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	19250		19250
210200404	Sitting Fee Of Members	0	0	200	69300		69100
210200501	Travelling Allowance - President/ Chairperson/ Mayor	0	0	0	5600		5600
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	2554		2554
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1354		1354

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200504	Travelling Allowance Of Members	0	0	0	11870		11870
210300101	Pension Contributions - Secretary	0	0	0	42099		42099
210300102	Pension Contributions - Permanent Staff	0	0	0	493844		493844
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	76365		76365
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	101161		101161
210300206	Leave Surrender-Contract Staff	0	0	0	67288		67288
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	129003		129003
220100101	Rent Of Buildings	0	0	0	60000		60000
220100299	Other Items	0	0	0	9346		9346
220110101	Electricity Charges - Office	0	0	0	386636		386636
220110102	Electricity Charges - Transferred Institutions	0	0	0	23167		23167
220110103	Water Charges - Office	0	0	0	48821		48821
220110104	Water Charges - Transferred Institutions	0	0	0	2559		2559
220110199	Other Office Maintenance Expenses	0	0	0	30802		30802
220120101	Telephone Expenses - Office	0	0	0	55924		55924
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9986		9986
220120103	Postage Expenses	0	0	0	35000		35000
220120105	Other Expenses-Transferred Institutions	0	0	0	37507		37507

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	14404		14404
220120108	Refreshment Charges - Other Meetings	0	0	4725	20207		15482
220200101	Purchase Of Books	0	0	0	2380		2380
220200102	Purchase Of News Paper	0	0	0	42535		42535
220200103	Purchase Of Periodicals	0	0	0	8460		8460
220210101	Printing Charges	0	0	0	116469		116469
220210102	Stationery Expenses	0	0	0	164569		164569
220400101	Insurance Of Vehicles	0	0	0	24107		24107
220510102	Legal Expenses Other Than For Recoveries	0	0	0	66000		66000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23454		23454
220600101	Newspaper Advertisement Charges	0	0	0	45327		45327
220600199	Other Advertisement & Publicity Charges	0	0	0	9450		9450
220700101	Election Expenses - Printing Charges	0	0	0	111734		111734
220700103	Election Expenses - Other Expenses	0	0	0	285171		285171
220710101	Extra - Ordinary Expenses	0	0	0	13280		13280
220800102	Exhibition And Festival Expenses	0	0	0	5000		5000
220800103	Workshops And Seminars	0	0	0	950		950
220800104	Grama Sabha Expenses	0	0	0	4250		4250
220800199	Other Administrative Expenses	0	0	0	147002		147002
230100101	Electricity Charges For Street Lights	0	0	0	1779248		1779248

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	19696		19696
230100105	Electricity Charges For Irrigation Schemes	0	0	0	2663		2663
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	134559		134559
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	8943		8943
230110101	Water Charges For Kwa Street Taps	0	0	0	1023750		1023750
230400101	Vehicle Hire Charges	0	0	0	5145		5145
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	7613		7613
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	7780		7780
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	474656		474656
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	1570		1570
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	76904		76904
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	61267		61267

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1850		1850
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9975		9975
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	1570		1570
230800099	Other Operating & Maintenance Expenses	0	0	0	2500		2500
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	500		500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	16700		16700
230800110	Sanitation Expenses	0	0	304493	410546		106053
230800113	Expenses Related to Pandemic/ Epidemic Control	0	0	0	407715		407715
240700101	Bank Charges	0	0	0	1421		1421
250100001	Paddy-Seed Distribution	0	0	0	276000		276000
250100005	Paddy-Biopesticides Distribution	0	0	0	6700		6700
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	957436		957436
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	1555472		1555472
250100102	Coconut-Biofertiliser Distribution	0	0	0	4200		4200
250100103	Coconut-Fertiliser Distribution	0	0	0	6300		6300
250100302	Vegetables-Tender Plants Distribution	0	0	0	99500		99500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100303	Vegetables-Biofertiliser Distribution	0	0	0	1250		1250
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	151250		151250
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	55950		55950
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	4000		4000
250104701	Food Crops - Seed Distribution	0	0	0	5400		5400
250104802	Agricultural Products/ Local Products -Support Price /Production Bonus	0	0	0	200000		200000
250110001	Cow-Providing Animals	0	0	0	525000		525000
250110008	Poultry-Providing Birds	0	0	0	198000		198000
250110110	Animal Husbandry-Infrastructure - Calf Satellite Project	0	0	0	312500		312500
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	409062		409062
250120304	Dairy Development-Infrastructure-Milk Container Room For Dairy Development Society	0	0	0	445539		445539

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140002	Small Scale Industries- Individual Group Enterprises- Manufacturing Of Readymade Garments	0	0	0	200000		200000
251100102	Primary Education- Maintenance Of Buildings In Government School	0	0	0	18875		18875
251100201	Secondary Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	210987		210987
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	557017		557017
251100604	Education Related Activities- Scholarship For Physically And Mentally Challenged Students	0	0	0	83000		83000
251100605	Education Related Activities- Ssa Share	0	0	0	700000		700000
251100607	Education Related Activities- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	381845		381845
251100613	Education Related Activities- New Cycles For Sc- St Students In 10Th Class	0	0	0	99800		99800
251100705	Financial Assistance for Admission for Higher Studies to	0	0	0	375000		375000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School						
251100901	Equivalence Examination- Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	210000		210000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	14986		14986
251110008	Medical Institution- Allopathy- Purchase Of Medicines For Hospitals	0	0	0	241760		241760
251110102	Medical Institution- Ayurveda- Maintenance Of Building	0	0	0	1050000		1050000
251110109	Medical Institution- Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	21000		21000
251110501	Health Related Activities- Palliative Care	0	0	0	453404		453404
251110504	Health Related Activities- Rent Of Vehicles For	0	0	0	17500		17500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	National Health Programmes						
251110506	Health Related Activities- Immunisation Activity	0	0	0	8720		8720
251110508	Health Related Activities-Projects As Per G.O. (Rt)No.1187/2012/ Lsgd Dated 16.04.2012	0	0	0	89552		89552
251110601	Epidemic Control- Implements For The Control Of Communicable Disease	0	0	0	90771		90771
251120002	Drinking Water Programmes- Individual-House Connection	0	0	0	105000		105000
251120003	Drinking Water Programmes- Individual- Cleaning Of Well	0	0	0	370000		370000
251120105	Public Drinking Water Programmes- Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	208878		208878
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	58920		58920
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	697342		697342
251130008	Sanitation and Waste Management (0	0	0	157451		157451

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Individual) - Water resources sanitation						
251130101	Public Programmes- Maintenance Of Sanitary Houses In Public Places	0	0	0	262053		262053
251140003	Housing- Individual Programmes-Land Purchase By The Individual For House	0	0	0	900000		900000
251140004	Housing- Individual Programmes- House Construction	0	0	0	4247897		4247897
251140005	Housing- Individual Programmes- Renovation Of Houses	0	0	0	855000		855000
251140010	Housing- Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	380000		380000
251150001	Child Welfare- Maintenance Of Buds School Building	0	0	0	30000		30000
251150002	Child Welfare- Honourarium To Buds School Teachers	0	0	0	150000		150000
251150003	Child Welfare- Honourarium To Buds School Helpers	0	0	0	60000		60000
251150102	Women Welfare- Financial Assistance For Marriage	0	0	0	850000		850000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	744		744
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	346880		346880
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	898900		898900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	29410		29410
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	372967		372967
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2032372		2032372
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	168085		168085
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	56091		56091

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	100701		100701
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	50000		50000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	212042		212042
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	79450		79450
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	122760		122760
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	35413		35413
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	145084		145084
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	233809		233809
252100001	Streetlights-Repair Of Streetlights	0	0	0	202929		202929
252110001	Roads-Retarring	0	0	0	1223655		1223655
252110004	Roads-Concreting	0	0	0	8314675		8314675
252110005	Roads-Drainage Renovation	0	0	0	56931		56931
252110007	Roads - Giving Additional Price for Bitumin	0	0	0	971862		971862
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	546610		546610
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	436833		436833
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	51140		51140
252120101	Other Buildings-Renovation Of Building	0	0	0	1547275		1547275
253100101	Total Poverty Alleviation	0	0	0	1825339		1825339
254100102	Expenditures Of Transferred Institutions -	0	0	0	10236		10236

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Animal Husbandry						
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	19358		19358
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	33679600		33679600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4706500		4706500
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17491900		17491900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1339100		1339100
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4855300		4855300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	51328		51328
256100115	Grants/Funds for Pandemic/ Epidemic Control - Revenue Expenses	0	0	0	50000		50000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	87635		87635
272200101	Depreciation- Buildings	0	0	0	63794		63794
272300101	Depreciation - Roads & Bridges	0	0	0	1376604		1376604

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272310101	Depreciation - Sewerage & Drainage	0	0	0	57123		57123
272320101	Depreciation - Waterways	0	0	0	326611		326611
272330101	Depreciation - Public Lighting	0	0	0	501302		501302
272400101	Depreciation- Plant & Machinery	0	0	0	28564		28564
272500101	Depreciation- Vehicles	0	0	0	14528		14528
272600101	Depreciation - Office & Other Equipments	0	0	0	127528		127528
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	216589		216589
272800101	Depreciation - Other Fixed Assets	0	0	0	155600		155600
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	0	0	0	88500		88500
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	7200		7200
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	117122		117122
310100101	Panchayat Fund - General Fund	921338	0	0	0	921338	
310900101	Excess Of Income Over Expenditure	26902515.75	0	7219312	4365046	29756781.75	
312109901	Capital Contribution	20623574	0	4821801	0	25445375	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As	386828	0	0	0	386828	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Proverty Alleviation Units Of District Panchayats						
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5900	0	2594825	2598702	2023	
320100195	Grants/Funds for Pandemic/ Epidemic Control	0	0	488938	488938		
320100196	Integrated Child Development Scheme	1641540	0	1482452	2566737	557255	
320100198	Grant from Suchitwa Mission	1061033	0	2647718	645173	3063578	
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	10000	0	0	0	10000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	46500	46500		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	1300172	1300172		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1149575	0	1503020	269560	2383035	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	400000	0	600000	1000000		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	200000	0	102018	102018	200000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	522274	0	0	161905	360369	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1513265	0	0	1255085	258180	
320800101	Beneficiary Contributions	26250	0	727018	729193	24075	
320800102	Beneficiary Contribution (Direct Expenditure)	0	0	124000	124000		
320900102	Donations Related to Pandemic/ Epidemic Control	0	0	42261	42261		
330500201	Secured Loans - Loan From KURDFC	23545311	0	3833336	8371385	19007262	
340100101	Contractors' Earnest Money Deposit	88891	0	9400	0	98291	
340100102	Suppliers' Earnest Money Deposit	168273	0	0	5200	163073	
340100103	Bidders' Earnest Money Deposit	20000	0	0	0	20000	
340100201	Contractors' Security Deposit	50334	0	40000	0	90334	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100202	Suppliers' Security Deposit	61008	0	0	0	61008	
340100301	Contractors' Retention	92921	0	18981	0	111902	
340100303	Election Deposit	0	0	98000	43500	54500	
340109901	Other Deposits	23372	0	0	0	23372	
340200101	Rent Deposit	36063	0	4798	28000	12861	
340200102	Auction Deposit	10875	0	0	0	10875	
340200106	Deposit Received For Halls And Auditoriums	96000	0	76000	104000	68000	
340200199	Other Deposits	119026	0	0	0	119026	
340800101	Deposit Received From Others	986274	0	0	0	986274	
350109999	Amount payable to Other Creditors	0	0	12099683	11739833	359850	
350110101	Employee Liabilities - Gross Salary Payable	0	0	3661415	3661415		
350110102	Employee Liabilities - Net Salary Payable	412798	0	5359612	5211152	561258	
350110104	Employer Liabilities - Pension Contributions Payable	173726	0	585370	695274	63822	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	59845	58023	1822	
350110199	Other Employee Liabilities Payable	0	0	13505	0	13505	
350200101	Recoveries Payable - General Provident Fund	61180	0	401500	425480	37200	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	58080	0	1010156	951656	116580	
350200103	Recoveries Payable - State Life Insurance	10299	0	124230	123406	11123	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	6500	0	74900	69100	12300	
350200105	Recoveries Payable - Life Insurance Corporation	11614	0	131017	130934	11697	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14600	14600		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	1600	0	8000	9600		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	16500	18500		
350200119	Recoveries Payable - Covid	0	0	600247	82885	517362	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	32971	32971		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	1500	0	1500	
350200204	Recoveries Payable - National Pension Scheme	0	0	59845	58073	1772	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	824	0	23374	18874	5324	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	824	0	22114	18874	4064	
350300101	Government And Other Dues Payable - Library Cess	121048.25	0	259716	149651	231113.25	
350300104	Government And Other Dues Payable - Service	0	0	12212	0	12212	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tax						
350300111	Government And Other Dues Payable - Flood Cess	0	0	2577	2472	105	
350300199	Government And Other Dues Payable - Others	968	0	0	0	968	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2859	0	2583	0	5442	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	140350	0	239500	140350	239500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	441	0	441	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	155200	0	688500	465600	378100	
350800101	Liability In Respect Of Stale Cheques	0	0	28380	28380		
360200103	Provision For Expenses - Contractors	56206	0	0	0	56206	
410800101	Other Fixed Assets	0	6135201	0	540786		6675987
412010101	Capital Work In Progress	0	0	6653582	8323554		1669972
413100002	Agricultural Development- Infrastructure Facilities-Furniture Of Krishi Bhavan	0	0	0	154292		154292

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	And Farms						
413101003	Public Irrigation-Lift Irrigation-Pipe(Public)	0	29000	0	0		29000
413150001	Micro Hydrel Power Generation-Establishment Of Plant	0	308755	0	0		308755
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	17500	17500		
414120004	Public Drinking Water Programmes-Other Water Sources	0	1707298	0	0		1707298
414120007	Public Drinking Water Programmes-Tank	0	5389	0	0		5389
414120008	Public Drinking Water Programmes- Pipe Line	0	4185697	0	100000		4285697
414120009	Public Drinking Water Programmes-Pipe Line	0	40650	0	0		40650
414130001	Public Programmes-Toilet	0	0	0	65807		65807
414140001	Construction/ Purchase By Local Governments-Land By The Local Self Government Institutions Directly For Housing	0	3371214	0	176007		3547221
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	187821	0	0		187821
414140102	Sanitation And Waste	0	1373505	0	0		1373505

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Management-Public Programmes-Waste Processing Plant						
414150002	Child Welfare-Building For Buds School	0	0	0	10000		10000
414150107	Social Security-Building For Buds Rehabilitation Centre	0	0	0	10000		10000
414170001	Infrastructure Facilities For Anganwadi- Land	0	4475942	0	92105		4568047
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	165563		165563
414200001	Electricity Line Extension- Electric Line For Home	0	4617722	0	0		4617722
415100002	Streetlights- New Line For Street Lights	0	1254514	0	0		1254514
415100101	Electrification Of Offices-Office Electrification	0	0	0	48889		48889
415110001	Roads- New Roads	0	9477112	0	0		9477112
415110002	Roads-Mettalled Roads	0	11488416	0	261552		11749968
415110003	Roads-Tarred	0	2135718	3219640	5583116		4499194
415110301	Bridges- New Bridges	0	220172	0	0		220172
415110401	Culverts- New Culverts	0	479695	490914	809705		798486
415120102	Other Buildings-New Building	0	0	0	246209		246209
415120109	Other Buildings-Furniture	0	0	148063	148063		
416100101	Accumulated Depreciation - Buildings	108053	0	63794	0	171847	
416100102	Accumulated Depreciation - Roads and Bridges	2652191	0	1376604	0	4028795	

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416100103	Accumulated Depreciation - Sewerage and Drainage	69001	0	36012	0	105013	
416100104	Accumulated Depreciation - Waterways	635422	0	326611	0	962033	
416100105	Accumulated Depreciation - Public Lighting	901703	0	501302	0	1403005	
416100106	Accumulated Depreciation - Plant and Machinery	57128	0	28564	0	85692	
416100107	Accumulated Depreciation - Vehicles	28786	0	14528	0	43314	
416100108	Accumulated Depreciation - Office and Other Equipment	222680	0	127528	0	350208	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	364163	0	216589	0	580752	
416100110	Accumulated Depreciation - Other Fixed Assets	309496	0	155600	0	465096	
430100102	Purchase Of Material - Stores	0	110555	0	0		110555
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	13640	3834911	3865317		44046
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	12890	11103	13640		15427
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	88126	1530888	1610478		167716
431100104	Receivables For Property Tax On Non-Residential	0	183765	161905	88126		109986

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Buildings (Arrears)						
431100105	Receivables For Service Cess on Property Tax (Current)	0	9363	495042	485679		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	17506	26869	9363		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	40032	40032		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	24650	24650		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	229550	229550		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	530500	530500		
431400101	Rent Receivables From Buildings(Current)	0	0	80352	80352		
431500199	Receivables of Redemption	0	0	0	2649175		2649175
431910101	State Govt. Cesses/levies in Property Taxes - Control account	14374	0	224610	238810	174	
440500101	Prepaid Programme Expenses	0	23545311	3833336	3833336		23545311
450100101	Cash	0	5154	61390685	61464579		79048
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5984998	7639398	14924360		13269960
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1194702	1788539	1884734		1290897

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450210104	Treasury Account Of Traditional Functions Fund	0	3117392	14210065	11168797		76124
450210105	Treasury Account Of Covid	0	0	637559	637559		
450250022	Fund In Bank Account Of Housing	0	460000	460000	0		
460100101	Festival Advance	0	0	165000	165000		
460100103	Temporary Advance For Official Purposes	0	1985	0	0		1985
460500501	Advance To Implementing Officers	0	220000	0	54090		274090
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	559		559
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	87635	87635		
460509901	Advance To Others	0	782306	1444201	1070570		408675
	Total	87241514	87241514	303512406	303512406	225874084	225874084