



## Akathethara Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2022</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	36,992,980.75
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	25,919,130.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,039,771.00
330000000	Secured Loans	B-5	17,519,428.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,951,565.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,290,690.25
360000000	Provisions	B-10	56,206.00
	<b>Total :</b>		<b>99,769,771.00</b>
410000000	Fixed Assets	B-11	6,675,987.00
412000000	Capital Work-in-Progress	B-11(b)	1,942,847.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	492,047.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23,154,852.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	30,240,067.00
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	2,301,603.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	17,519,428.00
450000000	Cash and Bank Balance	B-17	24,024,400.00
460000000	Loans, advances and deposits	B-18	1,503,740.00
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
	<b>Total :</b>		<b>99,769,771.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	921,338.00
310900101	Excess Of Income Over Expenditure	36,071,642.75
	Total	36,992,980.75
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
312109901	Capital Contribution	25,919,130.00
312300101	Special Funds (Utilized)	0.00
	Total	25,919,130.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	53.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,475,160.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	2,107,568.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,000,422.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,363,502.00
320200299	Fund For Transferred Institutions - Others- Capital	2,320,000.00
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	1,876,935.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2,000,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	200,000.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	420,256.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	175,180.00
320800101	Beneficiary Contributions	90,695.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	14,039,771.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	17,519,428.00
	Total	17,519,428.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	181,763.00
340100102	Suppliers' Earnest Money Deposit	169,660.00
340100103	Bidders' Earnest Money Deposit	13,000.00
340100201	Contractors' Security Deposit	133,645.00
340100202	Suppliers' Security Deposit	59,133.00
340100301	Contractors' Retention	105,559.00
340100303	Election Deposit	51,500.00
340109901	Other Deposits	23,869.00
340200101	Rent Deposit	33,261.00
340200102	Auction Deposit	10,875.00
340200106	Deposit Received For Halls And Auditoriums	64,000.00
340200199	Other Deposits	119,026.00
340800101	Deposit Received From Others	986,274.00
	Total	1,951,565.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	540,936.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	560,496.00
350110104	Employer Liabilities - Pension Contributions Payable	66,682.00

350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,709.00
350110199	Other Employee Liabilities Payable	13,505.00
350200101	Recoveries Payable - General Provident Fund	18,120.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	126,000.00
350200103	Recoveries Payable - State Life Insurance	13,250.00
350200104	Recoveries Payable - Group Insurance Scheme	19,200.00
350200105	Recoveries Payable - Life Insurance Corporation	9,535.00
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	14,280.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,027.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	7,659.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,118.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	192,604.25
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	12,212.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	275.00
350300199	Government And Other Dues Payable - Others	968.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	1,217,853.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,669.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	136,950.00
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	188,100.00
350410399	Advance Collection Of Revenues - Other Fees	105,080.00
350800101	Liability In Respect Of Stale Cheques	521.00
	Total	3,290,690.25

**B-10 Provisions**

Code	Head	Amount (Rs.)
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360200103	Provision For Expenses -Contractors	56,206.00
	Total	56,206.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	6,675,987.00
	Total	6,675,987.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	1,942,847.00
	Total	1,942,847.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	5,871,015.00
414120009	Public Drinking Water Programmes-Pipe Line	40,650.00
414130001	Public Programmes-Toilet	65,807.00
414130104	Cremetorium-Shed For Cremetorium	35,680.00
414130105	Waste Management - Sewage Tratment	200,880.00
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	1,438,185.00
414150002	Child Welfare-Building For Buds School	30,000.00
414150107	Social Security-Building For Buds Rehabilitation Centre	10,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	5,168,047.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	165,563.00
414200001	Electricity Line Extension- Electric Line For Home	4,617,722.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	63,574.00
	Total	23,154,852.00
<b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b>		

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	979,706.00
415100002	Streetlights- New Line For Street Lights	1,254,514.00
415100101	Electrification Of Offices-Office Electrification	48,889.00
415110001	Roads- New Roads	10,047,008.00
415110002	Roads-Mettalled Roads	12,132,750.00
415110003	Roads-Tarred	4,499,194.00
415110301	Bridges- New Bridges	220,172.00
415110401	Culverts- New Culverts	798,486.00
415120008	Local Self Government Institution Officer Building- Equipments	3,990.00
415120102	Other Buildings-New Building	246,209.00
415120108	Other Buildings- Equipments	9,149.00
415120109	Other Buildings- Furniture	0.00
	Total	30,240,067.00

**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.)
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431100101	Receivables For Property Tax On Residential Buildings(Current)	3,315.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	19,502.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	32,851.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	249,467.00
431100105	Receivables For Service Cess on Property Tax (Current)	3,129.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	23,761.00
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
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	1,971,205.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,627.00
	Total	2,301,603.00

#### **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	17,519,428.00
	Total	17,519,428.00

#### **B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	19,057.00
450210101	Union Bank of India-( 478902010200725)	53.00
450210101	State Bank of India-( 10733185381)	4,206.00
450210101	INDIAN BANK-( 7161385292)	0.00
450210101	FEDERAL BANK-( 22890100009198)	3,363,924.00
450210101	INDIAN BANK-( 7022295034)	40,206.00
450210101	HDFC-( 50100326062251)	291,844.00
450210101	Indian Bank-( 840607315)	91,896.00
450210101	Indian Bank-( 958513990)	22,003.00
450210101	Indian Bank-( 557178401)	23,052.00
450210101	Union Bank of India-( 478902010202474)	121,726.00
450210101	INDIAN BANK-( 6483770985)	14,870,533.00
450210101	Indian Bank-( 776511999)	0.00

450210101	Union Bank of India-( 210200895)	3,744.00
450210102	Other Co-operative Bank-( 15223)	0.00
450210102	Other Co-operative Bank-( 102100010000344)	3,121,948.00
450210102	Other Co-operative Bank-( 6157)	33,902.00
450210102	Other Co-operative Bank-( 5570)	2,106.00
450210102	Other Co-operative Bank-( 7108)	48,162.00
450210104	DISTRICT TREASURY, PALAKKAD-( 799013000000169)	-27,993.00
450210104	District Treasury, Palakkad-( 714011400000022)	0.00
450210105	COVID 19 DEFFERED SALARY-( 799012900000073)	0.00
450250022	STATE BANK OF INDIA-( 38071446687)	1,994,031.00
	Total	24,024,400.00

#### **B-18 Loans, advances and deposits**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	1,227,665.00
	Total	1,503,740.00

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

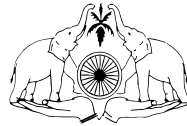
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-19 Other Assets**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-20 Miscellaneous Expenditure to be written off**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00



## Akathethara Grama Panchayat

## Income &amp; Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,262,978.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	434,440.00
140000000	Fees & User Charges	I-4	2,816,901.00
150000000	Sales & Hire Charges	I-5	612,826.00
160000000	Revenue Grants, Contributions & Compensation	I-6	132,361,656.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	413,224.00
180000000	Other Income	I-9	277,230.00
<b>A</b>	<b>Total - INCOME</b>		<b>146,179,255.00</b>
210000000	Establishment Expenses	I-10	18,513,173.00
220000000	Administrative Expenses	I-11	1,078,685.00
230000000	Operations & Maintenance	I-12	3,290,259.00
240000000	Interest & Finance Charges	I-13	7,533.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,178,459.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	24,477,081.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,277,367.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	23,672,841.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	52,183,190.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	86,202.00
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)	0.00
190000000	Prior Period Income	I-19	254,957.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>140,764,790.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>5,414,465.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>4,080,574.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>3,825,617.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		9,240,082.00
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	3,152,192.00
110100102	Property Tax On Non-Residential Buildings	1,554,647.00
110100104	Service Cess on Property Tax	462,629.00
110200101	Profession Tax - Institutions	22,500.00
110200102	Profession Tax - Employees	3,893,810.00
110200105	Profession Tax - Traders	177,200.00
	<b>Total</b>	<b>9,262,978.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	84,384.00
130300101	Rent From Auditoriums And Halls	164,656.00
130800199	Other Rents	185,400.00
	<b>Total</b>	<b>434,440.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	193,600.00
140110106	Licence Fees For Private Markets	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	180,694.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120102	Permit Fee For Installation Of Machinery	200.00
140120103	Permit Fee For Construction Of Factory	208.00
140120104	Permit Fee For Running Machinery	10,130.00
140120105	Fee for Building Regularisation	73,662.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	2.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,680.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,840.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	420.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	1,804.00
140200101	Penalties And Fines - Penal Interest	31,730.00
140200106	Penalties And Fines - Marriage Registration	2,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200199	Penalties And Fines - Other Penalties	8,611.00
140400101	Notice Fee	26,889.00
140400102	Warrant Fee	7.00
140400103	Fee for Ownership Change	46,000.00
140400106	Search Fee - Birth Registration	16.00
140400107	Compounding Fee	50.00
140400109	Application Fee	9,310.00
140400115	Search Fee - Death Registration	84.00
140400199	Other Fees	210.00
140500104	Electricity Charges Collected	9,386.00
140500110	Service Charges Collected	27,670.00
140500111	Other User Charges Collected	14,500.00
140500209	Restoration Charges For Road Cutting	2,163,309.00
	<b>Total</b>	<b>2,816,901.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100109	Receipts from Sale Of Manure	5,950.00
150110101	Receipts from Sale Of Tender Forms	250,944.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	343,721.00

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150120103	Receipts From Auction Of Obsolete Assets	7,120.00
150300101	Receipts from Miscellaneous Sales	3,091.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	2,000.00
	<b>Total</b>	<b>612,826.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	15,152,245.00
160100102	Development Fund - Special Component Plan	4,679,669.00
160100103	Development Fund - Tribal Sub-Plan	272,920.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,186,471.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	590,589.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,001,498.00
160100401	Maintenance Fund - Road Assets	5,723,846.00
160100402	Maintenance Fund - Non-Road Assets	3,323,077.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,347,713.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,712,005.00
160100723	Literacy Scheme Grant	58,904.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,450,800.00
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	75,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,875,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,538,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,087,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,110,600.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	14,390.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	363,826.00
160100769	Suchitwa Mission Grant	956,010.00
160102601	Beneficiary Contribution utilised	585,298.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	738,644.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,829,101.00
160300299	Contributions Towards Other Schemes - From Other Institutions	1,656,650.00
	<b>Total</b>	<b>132,361,656.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	413,224.00

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>413,224.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	36,890.00
180800103	Receipts Towards Postal Charges	9,800.00
180800104	Receipts From Libraries	2,540.00
180900102	Voluntary Contributions And Donations	228,000.00
	<b>Total</b>	<b>277,230.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	920,333.00
210100102	Salaries - Permanent Staff	8,796,221.00
210100104	Salaries - Full Time Contingent Staff	951,292.00
210100106	Salaries - Contract Staff	525,400.00
210100107	Salaries - Honorarium Staff	237,080.00
210100201	Wages - Daily Wages Staff	1,900,270.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,713.00
210100401	Salaries - Engineering Wing	739,560.00
210200101	Travelling Allowances - Secretary	6,880.00
210200102	Travelling Allowances - Permanent Staff	40,575.00
210200105	Travelling Allowances - Daily Wages Staff	13,515.00
210200203	Medical Re-Imbursement - Contingent Staff	15,761.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	18,560.00
210200210	Special Festival Allowance-Daily Wages Staff	12,100.00
210200299	Other Benefits And Allowances	144,008.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,355.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members/Councillors	1,140,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,353.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	20,000.00
210200404	Sitting Fee Of Members	61,200.00
210200504	Travelling Allowance Of Members	2,520.00
210300102	Pension Contributions - Permanent Staff	1,231,513.00
210300103	Pension Contributions - Full Time Contingent Staff	185,745.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210300111	Contributory Pension (NPS) - Localbody Share	207,023.00
210300202	Leave Surrender- Secretary	75,924.00
210300203	Leave Surrender - Permanent Staff	493,416.00
210400102	Terminal Leave Encashment-Permanent Staff	60,056.00
	<b>Total</b>	<b>18,513,173.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100199	Rent - Other Items	16,350.00
220110101	Electricity Charges - Office	101,939.00
220110102	Electricity Charges - Transferred Institutions	31,264.00
220110103	Water Charges - Office	25,102.00
220110104	Water Charges - Transferred Institutions	2,249.00
220110199	Other Office Maintenance Expenses	51,509.00
220120101	Telephone Expenses - Office	55,101.00
220120102	Telephone Expenses - Transferred Institutions	7,855.00
220120103	Postage Expenses	46,000.00
220120105	Other Expenses-Transferred Institutions	71,780.00
220120107	Refreshment Charges - Committee Meetings	40,384.00
220120108	Refreshment Charges - Other Meetings	19,612.00
220200101	Purchase Of Books	4,000.00
220200102	Purchase Of News Paper	44,710.00
220200103	Purchase Of Periodicals	3,420.00
220210101	Printing Charges	78,777.00
220210102	Stationery Expenses	102,546.00
220400101	Insurance Of Vehicles	22,767.00
220510102	Legal Expenses Other Than For Recoveries	20,000.00
220520199	Other Professional Fees Except Legal Expenses	16,561.00
220600101	Newspaper Advertisement Charges	36,370.00
220610101	Fee for Membership Of Krews	6,000.00
220610199	Other Membership And Subscriptions	8,460.00
220700103	Election Expenses - Other Expenses	10,500.00
220710101	Extra - Ordinary Expenses	51,320.00
220800109	Donations And Contributions As Per Governement Order	8,500.00
220800199	Other Administrative Expenses	195,609.00
	<b>Total</b>	<b>1,078,685.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,616,149.00
230100104	Electricity Charges For Drinking Water Schemes	17,597.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100199	Electricity Charges For Other Operations	2,711.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	1,881.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	152,139.00
230110101	Water Charges For Kwa Street Taps	1,176,733.00
230400101	Vehicle Hire Charges	21,880.00
230400102	Equipment Hire Charges	4,900.00
230400199	Other Hire Charges	7,200.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	4,862.00
230500704	Repairs & Maintenance Electricity - Street Lights	4,231.00
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	24,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	64,828.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,324.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,263.00
230500999	Repairs & Maintenance - Movable Assets Others	1,700.00
230800099	Other Operating & Maintenance Expenses	7,205.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	9,300.00
230800106	Expenses For Shifting Of Electric Posts	8,048.00
230800109	Clearance Of Silt From Drains	84,300.00
230800110	Sanitation Expenses	32,213.00
230800113	Expenses Related to Pandemic/Epidemic Control	7,595.00
	<b>Total</b>	<b>3,290,259.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	7,533.00
	<b>Total</b>	<b>7,533.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	3,573,496.00
250100301	Vegetables-Seed Distribution	20,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	11,250.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	28,000.00
250100903	Floriculture-Biofertiliser Distribution	412,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	7,850.00
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	22,320.00
250102401	Environment-Environmental Rejuvenation Activities	39,810.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	10,500.00
250110001	Cow-Providing Animals	760,000.00
250110003	Goat-Providing Animals	182,000.00
250110006	Calf-Special Livestock Protection	312,500.00
250110008	Poultry-Providing Birds	20,475.00
250110014	Cow - Fodder For Milking Cow	63,250.00
250110015	Poultry- Terrace Farming (Hen)	83,475.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	50,000.00
250110204	Control of diseases -ABC Programme	525,970.00
250110302	Protection Of Animals-Insurance	537,015.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	450,050.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	68,498.00
	<b>Total</b>	<b>7,178,459.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	10,800.00
251100601	Education Related Activities-Development Of Educational Quality	49,960.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	800,000.00
251100605	Education Related Activities-Ssa Share	700,000.00
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	403,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	290,000.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	42,545.00
251101102	Periodicals-Prchases Of Periodicals	1,820.00
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	40,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	20,205.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	50,000.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	300,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,025,000.00
251110506	Health Related Activities-Immunisation Activity	1,046,685.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	1,247,401.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	75,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	463,920.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	211,500.00
251130007	Sanitation And Waste Management-Napkin Storage	22,420.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	15,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	142,900.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	4,401,626.00
251140004	Housing-Individual Programmes-House Construction	2,273,333.00
251140005	Housing-Individual Programmes-Renovation Of Houses	48,125.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,730,668.00
251150002	Child Welfare-Honourarium To Buds School Teachers	50,000.00
251150003	Child Welfare-Honorarium To Buds School Helpers	80,000.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	25,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	39,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,050,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	112,275.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	1,333,333.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	15,189.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,190,477.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,000,000.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	291,689.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	35,000.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	46,800.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251180002	Vocational Training-Vocational Training	296,698.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	500.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	120,360.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	65,741.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	4,999.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	452,199.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	145,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,284.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	4,163.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	193,726.00
	<b>Total</b>	<b>24,477,081.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	12,700.00
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	303,139.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	652,515.00
252110001	Roads-Retarring	203,534.00
252110002	Roads-Patch Work	3,502,575.00
252110003	Roads-Side Wall	333,591.00
252110004	Roads-Concreting	3,074,793.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,547,597.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	433,911.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	48,685.00
252120101	Other Buildings-Renovation Of Building	130,327.00
252130201	Renovation Of Farm Road	34,000.00
	<b>Total</b>	<b>10,277,367.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	23,672,841.00
	<b>Total</b>	<b>23,672,841.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	28,875,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,538,800.00
254200104	State Sponsored Schemes- Widow Pension	14,450,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,110,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,087,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	75,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	14,390.00
	<b>Total</b>	<b>52,183,190.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	77,720.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	8,482.00
	<b>Total</b>	<b>86,202.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800101	Prior Period Expenses - Establishment Expenses	-517,362.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	59,887.00
290800501	Prior Period Expenses - Programme Expenses	4,538,049.00
	<b>Total</b>	<b>4,080,574.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-20,382.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	144,800.00
190200201	Prior Period Income - License Fees	185,100.00
190200401	Prior Period Income - Other Incomes	-54,561.00
	<b>Total</b>	<b>254,957.00</b>

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



## Akathethara Grama Panchayat

## Receipt and Payment Report

<b>For the period from 01-04-2021 to 31-03-2022</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	14,716,029.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,893,810.00
130000000	Rental Income From Panchayat Properties	RP-3	350,056.00
140000000	Fees & User Charges	RP-4	2,623,301.00
150000000	Sale & Hire Charges	RP-5	612,826.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	45,851,586.00
171000000	Interest Earned	RP-9	413,224.00
190000000	Prior Period Income	RP-11	12,645.00
254000000	State Sponsored Schemes	RP-19	0.00
290000000	Prior Period Item	RP-25	0.00
312000000	Reserves	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,847,332.00
431000000	Sundry Debtors (Receivables)	RP-45	8,057,226.00
460000000	Loans, Advances and Deposits	RP-49	604,690.00
Non-Operating			
180000000	Other Income	RP-10	277,230.00
340000000	Deposits Received	RP-33	322,458.00
350000000	Other Liabilities	RP-35	2,024,267.00
	<b>Total :</b>		<b>94,606,680.00</b>
Payments			
Operating			
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	8,975,698.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	12,772,361.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	8,282,059.00
412000000	Capital Work In Progress	RP-39	272,875.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	200,880.00

<b>For the period from 01-04-2021 to 31-03-2022</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
431000000	Sundry Debtors (Receivables)	RP-45	1,986,228.00
460000000	Loans, Advances and Deposits	RP-49	1,308,718.00
<b>Non-Operating</b>			
340000000	Deposits Received	RP-33	244,970.00
350000000	Other Liabilities	RP-35	36,538,491.00
<b>Closing Balance</b>			
450000000	Cash and Bank balance	RP-40(b)	24,024,400.00
	<b>Total :</b>		<b>94,606,680.00</b>

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

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	3,893,810.00

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>3,893,810.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	164,656.00
130800199	Other Rents	185,400.00
	<b>Total</b>	<b>350,056.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100101	Registration fee for Marriage Registration	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140110106	Licence Fees For Private Markets	500.00
140110199	Other Licence Fees	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140120101	Permit Fee For Construction Of Buildings	180,694.00
140120104	Permit Fee For Running Machinery	10,130.00
140120105	Fee for Building Regularisation	73,662.00
140120103	Permit Fee For Construction Of Factory	208.00
140120102	Permit Fee For Installation Of Machinery	200.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130106	Fee for Issue Of Death Certificate	2.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,680.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,840.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	420.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	1,804.00
140200106	Penalties And Fines - Marriage Registration	2,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200199	Penalties And Fines - Other Penalties	8,611.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200101	Penalties And Fines - Penal Interest	31,730.00
140400107	Compounding Fee	50.00
140400109	Application Fee	9,310.00
140400106	Search Fee - Birth Registration	16.00
140400103	Fee for Ownership Change	46,000.00
140400102	Warrant Fee	7.00
140400101	Notice Fee	26,889.00
140400115	Search Fee - Death Registration	84.00
140400199	Other Fees	210.00
140500209	Restoration Charges For Road Cutting	2,163,309.00
140500111	Other User Charges Collected	14,500.00
140500110	Service Charges Collected	27,670.00
140500104	Electricity Charges Collected	9,386.00
	<b>Total</b>	<b>2,623,301.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100109	Receipts from Sale Of Manure	5,950.00
150110101	Receipts from Sale Of Tender Forms	250,944.00
150120103	Receipts From Auction Of Obsolete Assets	7,120.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	343,721.00
150300101	Receipts from Miscellaneous Sales	3,091.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	2,000.00
	<b>Total</b>	<b>612,826.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100103	Development Fund - Tribal Sub-Plan	272,920.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	590,589.00
160100101	Development Fund - General	12,357,274.00
160100102	Development Fund - Special Component Plan	4,536,262.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	215,160.00
160100401	Maintenance Fund - Road Assets	5,723,846.00
160100402	Maintenance Fund - Non-Road Assets	3,323,077.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,347,713.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,829,101.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	655,644.00
	<b>Total</b>	<b>45,851,586.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	413,224.00
	<b>Total</b>	<b>413,224.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	12,645.00
	<b>Total</b>	<b>12,645.00</b>

<b>RP-19 State Sponsored Schemes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	0.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0.00
	<b>Total</b>	<b>0.00</b>

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

<b>RP-29 Reserves (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312300101	Special Funds (Utilized)	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	434,324.00
320100195	Grants/Funds for Pandemic/Epidemic Control	363,826.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,971,733.00
320200299	Fund For Transferred Institutions - Others- Capital	2,320,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	827,233.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2,000,000.00
320800101	Beneficiary Contributions	651,918.00
320100197	Literacy Scheme Grant	58,904.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,365,000.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100196	Integrated Child Development Scheme	854,394.00
	<b>Total</b>	<b>14,847,332.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	240.00
431100105	Receivables For Service Cess on Property Tax (Current)	458,132.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,143.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,139,694.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,521,645.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	21,190.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,500.00
431120105	Receivables For Profession Tax - Traders (Current)	82,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	60,600.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	84,384.00
431500199	Receivables of Redemption	2,649,175.00
431910201	Outdoor collection control account	15,023.00
	<b>Total</b>	<b>8,057,226.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460500501	Advance To Implementing Officers	379,808.00
460509901	Advance To Others	224,882.00
	<b>Total</b>	<b>604,690.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	36,890.00
180800103	Receipts Towards Postal Charges	9,800.00
180800104	Receipts From Libraries	2,540.00
180900102	Voluntary Contributions And Donations	228,000.00
	<b>Total</b>	<b>277,230.00</b>

<b>RP-33 Deposits Received (R)</b>		
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Code	Head	Amount (Rs.)
340100301	Contractors' Retention	16,077.00
340100101	Contractors' Earnest Money Deposit	107,722.00
340100102	Suppliers' Earnest Money Deposit	30,387.00
340100103	Bidders' Earnest Money Deposit	500.00
340100201	Contractors' Security Deposit	43,311.00
340100202	Suppliers' Security Deposit	3,125.00
340109901	Other Deposits	497.00
340200106	Deposit Received For Halls And Auditoriums	112,000.00
340200101	Rent Deposit	8,839.00
	<b>Total</b>	<b>322,458.00</b>

<b>RP-35 Other Liabilities (R)</b>		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,170.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,990.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	140.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	237,061.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	275.00
350400501	Refunds Payable - Grants And Funds	116,800.00
350400401	Refunds Payable - Rent From Buildings	7,000.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	128,100.00
350410399	Advance Collection Of Revenues - Other Fees	105,080.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	227.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	136,950.00
350800101	Liability In Respect Of Stale Cheques	521.00
350400999	Refund of unutilised Grants - Prior period	1,243,453.00
	<b>Total</b>	<b>2,024,267.00</b>

<b>RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)</b>		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	3,412,491.00
250100903	Floriculture-Biofertiliser Distribution	412,000.00

<b>RP-16 Annual Plan - Revenue Exences (Productive Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	7,850.00
250110006	Calf-Special Livestock Protection	312,500.00
250110003	Goat-Providing Animals	147,000.00
250110015	Poultry- Terrace Farming (Hen)	83,475.00
250110302	Protection Of Animals-Insurance	537,015.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	50,000.00
250110001	Cow-Providing Animals	525,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	450,050.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	300,000.00
251110506	Health Related Activties-Immunisation Activity	1,046,685.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	616,632.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,025,000.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	50,000.00
	<b>Total</b>	<b>8,975,698.00</b>

<b>RP-17 Annual Plan - Revenue Exences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	800,000.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	42,545.00
251100803	Continuing Education - Assistance To Equivalence Examination	290,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	75,000.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	28,920.00
251130004	Sanitation And Waste Management (Indivald)-Biogas Plant For Home	31,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,730,668.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	4,401,626.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	112,275.00
251150102	Women Welfare-Financial Assistance For Marriage	1,050,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,000,000.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	291,689.00
251180002	Vocational Training-Vocational Training	296,698.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	500.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	452,199.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	65,741.00

<b>RP-17 Annual Plan - Revenue Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	403,000.00
	<b>Total</b>	<b>12,772,361.00</b>

<b>RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	303,139.00
252110002	Roads-Patch Work	3,502,575.00
252110003	Roads-Side Wall	333,591.00
252110004	Roads-Concreting	2,734,251.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,408,503.00
	<b>Total</b>	<b>8,282,059.00</b>

<b>RP-39 Capital Work In Progress (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	272,875.00
	<b>Total</b>	<b>272,875.00</b>

<b>RP-41 Annual Plan - Capital Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414130105	Waste Management - Sewage Treatment	200,880.00
	<b>Total</b>	<b>200,880.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431409999	Receivables From Government - Others	1,971,205.00
431910201	Outdoor collection control account	15,023.00
	<b>Total</b>	<b>1,986,228.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	120,000.00
460509901	Advance To Others	808,910.00
460500501	Advance To Implementing Officers	379,808.00
	<b>Total</b>	<b>1,308,718.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	21,400.00

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100303	Election Deposit	3,000.00
340100301	Contractors' Retention	22,420.00
340100202	Suppliers' Security Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	29,250.00
340100103	Bidders' Earnest Money Deposit	7,500.00
340200101	Rent Deposit	32,000.00
340200106	Deposit Received For Halls And Auditoriums	124,400.00
	<b>Total</b>	<b>244,970.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	23,373,708.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	201,136.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	60,056.00
350110102	Employee Liabilities - Net Salary Payable	7,553,853.00
350110104	Employer Liabilities - Pension Contributions Payable	1,414,398.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,994.00
350200101	Recoveries Payable - General Provident Fund	680,453.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,195,338.00
350200103	Recoveries Payable - State Life Insurance	127,140.00
350200104	Recoveries Payable - Group Insurance Scheme	98,700.00
350200105	Recoveries Payable - Life Insurance Corporation	122,641.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	182,787.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,302.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,652.00
350200204	Recoveries Payable - National Pension Scheme	201,136.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,994.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	473.00
350300111	Government And Other Dues Payable - Flood Cess	660.00
350300101	Government And Other Dues Payable - Library Cess	275,570.00
350400401	Refunds Payable - Rent From Buildings	7,000.00
	<b>Total</b>	<b>36,538,491.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	19,057.00
450210101	Indian Bank-( 557178401)	23,052.00
450210101	INDIAN BANK-( 7161385292)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	INDIAN BANK-( 7022295034)	40,206.00
450210101	INDIAN BANK-( 6483770985)	14,870,533.00
450210101	Indian Bank-( 958513990)	22,003.00
450210104	District Treasury, Palakkad-( 714011400000022)	0.00
450210102	Other Co-operative Bank-( 7108)	48,162.00
450210102	Other Co-operative Bank-( 6157)	33,902.00
450210102	Other Co-operative Bank-( 5570)	2,106.00
450210102	Other Co-operative Bank-( 15223)	0.00
450210102	Other Co-operative Bank-( 102100010000344)	3,121,948.00
450210101	Union Bank of India-( 478902010202474)	121,726.00
450210101	Union Bank of India-( 478902010200725)	53.00
450210101	Union Bank of India-( 210200895)	3,744.00
450210101	State Bank of India-( 10733185381)	4,206.00
450210101	Indian Bank-( 840607315)	91,896.00
450210101	HDFC-( 50100326062251)	291,844.00
450210101	FEDERAL BANK-( 22890100009198)	3,363,924.00
450210104	DISTRICT TREASURY, PALAKKAD-( 799013000000169)	-27,993.00
450210105	COVID 19 DEFFERED SALARY-( 799012900000073)	0.00
450210101	Indian Bank-( 776511999)	0.00
450250022	STATE BANK OF INDIA-( 38071446687)	1,994,031.00
	<b>Total</b>	<b>24,024,400.00</b>

<b>Akathethara</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2021 to 31-03-2022</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	9262978
130000000	Rental Income from Panchayat Properties	434440
140000000	Fees & User Charges	2816901
150000000	Sales & Hire Charges	612826
160000000	Revenue Grants, Contributions & Compensation	132361656
171000000	Interest Earned	413224
180000000	Other Income	277230
190000000	Prior Period Income	254957
		<b>146434212.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	18513173
220000000	Administrative Expenses	1078685
230000000	Operations & Maintenance	3290259
240000000	Interest & Finance Charges	7533
250000000	Decentralised Plan Programme - Productive Sector	7178459
251000000	Decentralised Plan Programme - Service Sector	24477081
252000000	Decentralised Plan Programme - Infrastructure Sector	10277367
253000000	Decentralised Plan Programme - Projects not included in Sector Division	23672841
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52183190
256000000	Other Revenue Grants and Funds - Revenue Expenses	86202
290000000	Prior Period Expenditure	4080574
431000000	Sundry Debtors (Receivables)	-684573
450000000	Cash and Bank Balance	9308371
		<b>153469162.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-7034950.00</b>

<b>Akathethara</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2021 to 31-03-2022</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	473755
320000000	Grants, Funds and Contributions for specific purposes	6794428
330000000	Secured Loans	-1487834
340000000	Deposits Received	132049
350000000	Other Liabilities	703630
		<b>6616028.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	272875
		<b>272875.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>6343153.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	818431
		<b>818431.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>818431.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>126634.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	14716029
		<b>14716029.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>14716029.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	24024400
		<b>24024400.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>24024400.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>9308371.00</b>



## Akathethara Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3152192	0	3152192	
110100102	Property Tax On Non-Residential Buildings	0	0	1554647	0	1554647	
110100104	Service Cess on Property Tax	0	0	492629	30000	462629	
110200101	Profession Tax - Institutions	0	0	75400	52900	22500	
110200102	Profession Tax - Employees	0	0	5930531	2036721	3893810	
110200105	Profession Tax - Traders	0	0	177200	0	177200	
110900204	Tax Remission & Refund - Profession Tax - Traders	0	0	500	500		
130100101	Rent From Buildings	0	0	84384	0	84384	
130300101	Rent From Auditoriums And Halls	0	0	171656	7000	164656	
130800199	Other Rents	0	0	185400	0	185400	
140100101	Registration fee for Marriage Registration	0	0	10	0	10	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late	0	0	38	0	38	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fee						
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	193600	0	193600	
140110106	Licence Fees For Private Markets	0	0	4100	3600	500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	750	0	750	
140110199	Other Licence Fees	0	0	600	500	100	
140120101	Permit Fee For Construction Of Buildings	0	0	180694	0	180694	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120103	Permit Fee For Construction Of Factory	0	0	208	0	208	
140120104	Permit Fee For Running Machinery	0	0	10130	0	10130	
140120105	Fee for Building Regularisation	0	0	73662	0	73662	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	2	0	2	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8680	0	8680	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1840	0	1840	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	420	0	420	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1500	0	1500	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130199	Fees For Other Certificates Or Extracts	0	0	1804	0	1804	
140200101	Penalties And Fines - Penal Interest	0	0	33473	1743	31730	
140200106	Penalties And Fines - Marriage Registration	0	0	2400	0	2400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2000	0	2000	
140200199	Penalties And Fines - Other Penalties	0	0	8940	329	8611	
140400101	Notice Fee	0	0	26889	0	26889	
140400102	Warrant Fee	0	0	7	0	7	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400103	Fee for Ownership Change	0	0	46000	0	46000	
140400106	Search Fee - Birth Registration	0	0	16	0	16	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	9310	0	9310	
140400115	Search Fee - Death Registration	0	0	84	0	84	
140400199	Other Fees	0	0	210	0	210	
140500104	Electricity Charges Collected	0	0	9386	0	9386	
140500110	Service Charges Collected	0	0	27670	0	27670	
140500111	Other User Charges Collected	0	0	14500	0	14500	
140500209	Restoration Charges For Road Cutting	0	0	2163309	0	2163309	
140500301	Collection Incentive - KCWWF	0	0	1199	1199		
150100109	Receipts from Sale Of Manure	0	0	5950	0	5950	
150110101	Receipts from Sale Of Tender Forms	0	0	250944	0	250944	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	343721	0	343721	
150120103	Receipts From Auction Of Obsolete Assets	0	0	7120	0	7120	
150300101	Receipts from Miscellaneous Sales	0	0	3091	0	3091	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	2000	0	2000	
160100101	Development Fund - General	0	0	15626000	473755	15152245	
160100102	Development Fund - Special Component Plan	0	0	4679669	0	4679669	
160100103	Development Fund - Tribal Sub-Plan	0	0	272920	0	272920	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2186471	0	2186471	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	590589	0	590589	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2001498	0	2001498	
160100401	Maintenance Fund - Road Assets	0	0	5723846	0	5723846	
160100402	Maintenance Fund - Non-Road Assets	0	0	3323077	0	3323077	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15347713	0	15347713	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	23712005	0	23712005	
160100723	Literacy Scheme Grant	0	0	58904	0	58904	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14450800	0	14450800	
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	75000	0	75000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	28875700	0	28875700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3538800	0	3538800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4087900	0	4087900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1110600	0	1110600	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	14390	0	14390	
160100767	Grants/Funds for Pandemic/ Epidemic Control - Revenue Expenses	0	0	363826	0	363826	
160100769	Suchitwa Mission Grant	0	0	956010	0	956010	
160102601	Beneficiary Contribution utilised	0	0	585298	0	585298	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	738644	0	738644	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2829101	0	2829101	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	1720161	63511	1656650	
171100101	Interest From Bank Accounts	0	0	474957	61733	413224	
180400301	Recovery From Others - Audit Recovery	0	0	36890	0	36890	
180800103	Receipts Towards Postal Charges	0	0	9800	0	9800	
180800104	Receipts From Libraries	0	0	2540	0	2540	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180900102	Voluntary Contributions And Donations	0	0	228000	0	228000	
190100101	Prior Period Income-Property Tax	0	0	42645	63027		20382
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	144800	0	144800	
190200201	Prior Period Income - License Fees	0	0	185100	0	185100	
190200401	Prior Period Income - Other Incomes	0	0	2400	56961		54561
210100101	Salaries - Secretary	0	0	0	920333		920333
210100102	Salaries - Permanent Staff	0	0	0	8796221		8796221
210100104	Salaries - Full Time Contingent Staff	0	0	0	951292		951292
210100106	Salaries - Contract Staff	0	0	0	525400		525400
210100107	Salaries - Honorarium Staff	0	0	0	237080		237080
210100201	Wages - Daily Wages Staff	0	0	109250	2009520		1900270
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2713		2713
210100401	Salaries - Engineering Wing	0	0	0	739560		739560
210200101	Travelling Allowances - Secretary	0	0	0	6880		6880
210200102	Travelling Allowances - Permanent Staff	0	0	0	40575		40575
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	13515		13515
210200203	Medical Re-Imbursement -	0	0	0	15761		15761

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Contingent Staff						
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	18560		18560
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	12100		12100
210200299	Other Benefits And Allowances	0	0	0	144008		144008
210200301	Monthly Honorarium - President/ Chairperson/ Mayor	0	0	0	169400		169400
210200303	Telephone Allowance - President/ Chairperson/ Mayor	0	0	0	2355		2355
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	500	138700		138200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328200		328200
210200306	Monthly Honorarium - Members/ Councillors	0	0	9800	1149800		1140000
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	2353		2353
210200401	Sitting Fee - President/ Chairperson/ Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	6500		6500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	20000		20000
210200404	Sitting Fee Of Members	0	0	4400	65600		61200
210200504	Travelling Allowance Of Members	0	0	0	2520		2520
210300102	Pension Contributions - Permanent Staff	0	0	0	1231513		1231513
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	185745		185745
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	207023		207023
210300202	Leave Surrender-Secretary	0	0	0	75924		75924
210300203	Leave Surrender - Permanent Staff	0	0	0	493416		493416
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	60056		60056
220100199	Rent - Other Items	0	0	0	16350		16350
220110101	Electricity Charges - Office	0	0	0	101939		101939
220110102	Electricity Charges - Transferred Institutions	0	0	2601	33865		31264
220110103	Water Charges - Office	0	0	0	25102		25102
220110104	Water Charges - Transferred Institutions	0	0	0	2249		2249
220110199	Other Office Maintenance Expenses	0	0	28165	79674		51509
220120101	Telephone Expenses - Office	0	0	0	55101		55101
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7855		7855
220120103	Postage Expenses	0	0	0	46000		46000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120105	Other Expenses- Transferred Institutions	0	0	0	71780		71780
220120107	Refreshment Charges - Committee Meetings	0	0	0	40384		40384
220120108	Refreshment Charges - Other Meetings	0	0	0	19612		19612
220200101	Purchase Of Books	0	0	0	4000		4000
220200102	Purchase Of News Paper	0	0	0	44710		44710
220200103	Purchase Of Periodicals	0	0	0	3420		3420
220210101	Printing Charges	0	0	0	78777		78777
220210102	Stationery Expenses	0	0	0	102546		102546
220400101	Insurance Of Vehicles	0	0	0	22767		22767
220510102	Legal Expenses Other Than For Recoveries	0	0	0	20000		20000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16561		16561
220600101	Newspaper Advertisement Charges	0	0	0	36370		36370
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220610199	Other Membership And Subscriptions	0	0	0	8460		8460
220700103	Election Expenses - Other Expenses	0	0	0	10500		10500
220710101	Extra - Ordinary Expenses	0	0	0	51320		51320
220800109	Donations And Contributions As Per Governement Order	0	0	0	8500		8500
220800199	Other Administrative Expenses	0	0	12820	208429		195609
230100101	Electricity Charges For Street Lights	0	0	93909	1710058		1616149

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	17597		17597
230100199	Electricity Charges For Other Operations	0	0	0	2711		2711
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	1881		1881
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	152139		152139
230110101	Water Charges For Kwa Street Taps	0	0	0	1176733		1176733
230400101	Vehicle Hire Charges	0	0	0	21880		21880
230400102	Equipment Hire Charges	0	0	0	4900		4900
230400199	Other Hire Charges	0	0	0	7200		7200
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	4862		4862
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	4231		4231
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	0	0	0	24200		24200
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	21114	85942		64828
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	33324		33324
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings &	0	0	0	7263		7263

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1700		1700
230800099	Other Operating & Maintenance Expenses	0	0	0	7205		7205
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	9300		9300
230800106	Expenses For Shifting Of Electric Posts	0	0	0	8048		8048
230800109	Clearance Of Silt From Drains	0	0	0	84300		84300
230800110	Sanitation Expenses	0	0	0	32213		32213
230800113	Expenses Related to Pandemic/ Epidemic Control	0	0	0	7595		7595
240700101	Bank Charges	0	0	515	8048		7533
250100001	Paddy-Seed Distribution	0	0	0	3573496		3573496
250100301	Vegetables-Seed Distribution	0	0	0	20000		20000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	11250		11250
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	28000		28000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	412000		412000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	7850		7850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	22320		22320
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	39810		39810
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	10500		10500
250110001	Cow-Providing Animals	0	0	0	760000		760000
250110003	Goat-Providing Animals	0	0	7000	189000		182000
250110006	Calf-Special Livestock Protection	0	0	0	312500		312500
250110008	Poultry-Providing Birds	0	0	0	20475		20475
250110014	Cow - Fodder For Milking Cow	0	0	0	63250		63250
250110015	Poultry- Terrace Farming (Hen)	0	0	0	83475		83475
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	50000		50000
250110204	Control of diseases -ABC Programme	0	0	0	525970		525970
250110302	Protection Of Animals-Insurance	0	0	0	537015		537015
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	450050		450050
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	68498		68498

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100101	Primary Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	10800		10800
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	49960		49960
251100604	Education Related Activities- Scholarship For Physically And Mentally Challenged Students	0	0	0	800000		800000
251100605	Education Related Activities-Ssa Share	0	0	0	700000		700000
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	0	0	0	403000		403000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	290000		290000
251100901	Equivalence Examination- Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	42545		42545

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101102	Periodicals- Prchases Of Periodicals	0	0	0	1820		1820
251101401	Arts-Culture- Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	0	0	0	40000		40000
251110012	Medical Institution- Allopathy- Health-Related Activities	0	0	0	20205		20205
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	50000		50000
251110108	Medical Institution- Ayurveda- Manufacturing Of Medicines	0	0	0	300000		300000
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1025000		1025000
251110506	Health Related Activties- Immunisation Activity	0	0	0	1046685		1046685
251110601	Epidemic Control- Implements For The Control Of Communicable Disease	0	0	3335	1250736		1247401
251120001	Drinking Water Programmes- Individual- Construction Of New Open Well	0	0	0	75000		75000
251130001	Sanitation And Waste Management (Individal)-Toilet	0	0	0	463920		463920

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Construction						
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	211500		211500
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	22420		22420
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	15000		15000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	142900		142900
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	4401626		4401626
251140004	Housing-Individual Programmes-House Construction	0	0	0	2273333		2273333
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	48125		48125

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1730668		1730668
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	50000		50000
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	80000		80000
251150004	Child Welfare-Honourarium To Specialists In Buds School	0	0	0	25000		25000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	39000		39000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1050000		1050000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	112275		112275
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1333333		1333333
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	15189		15189
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1190477		1190477
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2000000		2000000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	291689		291689
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	35000		35000
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	46800		46800
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251180002	Vocccational Training-Vocccational Training	0	0	0	296698		296698
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	500		500
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	120360		120360
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	65741		65741
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants	0	0	0	371940		371940

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Appointing In Gramapanchayats						
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	4999		4999
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	452199		452199
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	145000		145000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2284		2284
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	4163		4163
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	193726		193726
252100001	Streetlights-Repair Of Streetlights	0	0	0	12700		12700
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	303139		303139
252100003	Streetlights-Street Lights, Maintenance And	0	0	0	652515		652515

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Pruchase Of Related Equipments						
252110001	Roads-Retarring	0	0	0	203534		203534
252110002	Roads-Patch Work	0	0	0	3502575		3502575
252110003	Roads-Side Wall	0	0	0	333591		333591
252110004	Roads-Concretting	0	0	0	3074793		3074793
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1547597		1547597
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	433911		433911
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	48685		48685
252120101	Other Buildings-Renovation Of Building	0	0	0	130327		130327
252130201	Renovation Of Farm Road	0	0	0	34000		34000
253100101	Total Poverty Alleviation	0	0	0	23672841		23672841
254200102	State Sponsored Schemes -National Old Age Pension	0	0	96700	28972400		28875700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3538800		3538800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14450800		14450800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1110600		1110600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	20100	4108000		4087900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	0	75000		75000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	14390		14390
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	77720		77720
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	8482		8482
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	1196153	1196153		
290800101	Prior Period Expenses - Establishment Expenses	0	0	517362	0	517362	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	59887		59887
290800501	Prior Period Expenses - Programme Expenses	0	0	0	4538049		4538049

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	921338	0	0	0	921338	
310900101	Excess Of Income Over Expenditure	34482794.75	0	0	0	34482794.75	
312100512	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	1333333	1333333		
312109901	Capital Contribution	25445375	0	473755	0	25919130	
312300101	Special Funds (Utilized)	0	0	2320000	2320000		
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	386828	0	0	386828		
320100121	Integrated Child Protection Scheme (ICPS)	0	0	240481	240481		
320100125	Intergrated Child Development Service	0	0	901913	901913		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2023	0	434324	436294	53	
320100195	Grants/Funds for Pandemic/ Epidemic Control	0	0	363826	363826		
320100196	Integrated Child Development Scheme	557255	0	936124	18219	1475160	
320100197	Literacy Scheme Grant	0	0	58904	58904		
320100198	Grant from Suchitwa Mission	3063578	0	0	956010	2107568	
320200104	Development Fund - Central Finance Commission Grant	0	0	7336733	6336311	1000422	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	- Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant - Tied fund	0	0	4365000	2001498	2363502	
320200299	Fund For Transferred Institutions - Others- Capital	0	0	2320000	0	2320000	
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	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2383035	0	827233	1333333	1876935	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	2000000	0	2000000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	200000	0	0	0	200000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	360369	0	59887	0	420256	
320700205	Contributions For Joint Venture Projects (For	258180	0	0	83000	175180	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Revenue Expenditure) - From District Panchayats						
320800101	Beneficiary Contributions	24075	0	651918	585298	90695	
330500201	Secured Loans - Loan From KURDFC	19007262	0	785499	2273333	17519428	
340100101	Contractors' Earnest Money Deposit	98291	0	112722	29250	181763	
340100102	Suppliers' Earnest Money Deposit	163073	0	30387	23800	169660	
340100103	Bidders' Earnest Money Deposit	20000	0	500	7500	13000	
340100201	Contractors' Security Deposit	90334	0	43311	0	133645	
340100202	Suppliers' Security Deposit	61008	0	3125	5000	59133	
340100301	Contractors' Retention	111902	0	16077	22420	105559	
340100303	Election Deposit	54500	0	0	3000	51500	
340109901	Other Deposits	23372	0	497	0	23869	
340200101	Rent Deposit	12861	0	70400	50000	33261	
340200102	Auction Deposit	10875	0	0	0	10875	
340200106	Deposit Received For Halls And Auditoriums	68000	0	120400	124400	64000	
340200199	Other Deposits	119026	0	0	0	119026	
340800101	Deposit Received From Others	986274	0	0	0	986274	
350109999	Amount payable to Other Creditors	359850	0	25163894	24982808	540936	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9259580	9259580		
350110102	Employee Liabilities - Net Salary Payable	561258	0	7553091	7553853	560496	
350110104	Employer Liabilities - Pension Contributions Payable	63822	0	1417258	1414398	66682	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	60056	60056		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	1822	0	207023	201136	7709	
350110199	Other Employee Liabilities Payable	13505	0	0	0	13505	
350200101	Recoveries Payable - General Provident Fund	37200	0	661373	680453	18120	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	116580	0	2204758	2195338	126000	
350200103	Recoveries Payable - State Life Insurance	11123	0	129267	127140	13250	
350200104	Recoveries Payable - Group Insurance Scheme	12300	0	105600	98700	19200	
350200105	Recoveries Payable - Life Insurance Corporation	11697	0	120479	122641	9535	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	8500	8500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	197067	182787	14280	
350200119	Recoveries Payable - Covid	517362	0	0	517362		
350200201	Recoveries Payable - Income Tax Deducted At Source	1500	0	49340	49813	1027	
350200203	Recoveries Payable - Kerala Building And	0	0	3652	3652		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Construction Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	1772	0	207023	201136	7659	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5324	0	24170	12994	16500	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4064	0	24048	12994	15118	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	1913	1913		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	1103	1103		
350300101	Government And Other Dues Payable - Library Cess	231113.25	0	237061	275570	192604.25	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	32	32		
350300104	Government And Other Dues Payable - Service Tax	12212	0	0	0	12212	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	36890	36890		
350300111	Government And Other Dues Payable - Flood Cess	105	0	555	660		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	275	0	275	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300199	Government And Other Dues Payable - Others	968	0	0	0	968	
350400102	Refunds Payable - Profession Tax - Institutions/ Professionals/ Traders	0	0	500	500		
350400301	Refunds Payable - Licence Fees	0	0	600	600		
350400401	Refunds Payable - Rent From Buildings	0	0	7000	7000		
350400501	Refunds Payable - Grants And Funds	0	0	142400	142400		
350400999	Refund of unutilised Grants - Prior period	0	0	1243453	25600	1217853	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5442	0	227	0	5669	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	239500	0	139950	242500	136950	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	441	0	0	0	441	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	378100	0	506700	696700	188100	
350410399	Advance Collection Of Revenues - Other Fees	0	0	105080	0	105080	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350800101	Liability In Respect Of Stale Cheques	0	0	1491	970	521	
360200103	Provision For Expenses - Contractors	56206	0	0	0	56206	
410800101	Other Fixed Assets	0	6675987	0	0		6675987
412010101	Capital Work In Progress	0	1669972	0	272875		1942847
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	154292	0	0		154292
413101003	Public Irrigation-Lift Irrigation-Pipe(Public)	0	29000	0	0		29000
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	308755	0	0		308755
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	4285697	0	1585318		5871015
414120009	Public Drinking Water Programmes-Pipe Line	0	40650	0	0		40650
414130001	Public Programmes-Toilet	0	65807	0	0		65807
414130104	Cremetorium-Shed For Cremetorium	0	0	0	35680		35680
414130105	Waste Management - Sewage Treatment	0	0	0	200880		200880
414140001	Construction/ Purchase By Local Governments-	0	3547221	0	0		3547221

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Land By The Local Self Government Institutions Directly For Housing						
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	187821	0	0		187821
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1373505	0	64680		1438185
414150002	Child Welfare-Building For Buds School	0	10000	0	20000		30000
414150107	Social Security-Building For Buds Rehabilitation Centre	0	10000	0	0		10000
414170001	Infrastructure Facilities For Anganwadi- Land	0	4568047	0	600000		5168047
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	165563	0	0		165563
414200001	Electricity Line Extension- Electric Line For Home	0	4617722	0	0		4617722
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	63574		63574
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	979706		979706
415100002	Streetlights- New Line For Street	0	1254514	0	0		1254514

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Lights						
415100101	Electrification Of Offices-Office Electrification	0	48889	0	0		48889
415110001	Roads- New Roads	0	9477112	0	569896		10047008
415110002	Roads-Mettalled Roads	0	11749968	0	382782		12132750
415110003	Roads-Tarred	0	4499194	0	0		4499194
415110301	Bridges- New Bridges	0	220172	0	0		220172
415110401	Culverts- New Culverts	0	798486	0	0		798486
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	3990		3990
415120102	Other Buildings-New Building	0	246209	0	0		246209
415120108	Other Buildings-Equipments	0	0	0	9149		9149
416100101	Accumulated Depreciation - Buildings	171847	0	0	0	171847	
416100102	Accumulated Depreciation - Roads and Bridges	4028795	0	0	0	4028795	
416100103	Accumulated Depreciation - Sewerage and Drainage	105013	0	0	0	105013	
416100104	Accumulated Depreciation - Waterways	962033	0	0	0	962033	
416100105	Accumulated Depreciation - Public Lighting	1403005	0	0	0	1403005	
416100106	Accumulated Depreciation - Plant and Machinery	85692	0	0	0	85692	
416100107	Accumulated Depreciation - Vehicles	43314	0	0	0	43314	
416100108	Accumulated Depreciation - Office and Other	350208	0	0	0	350208	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipment						
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	580752	0	0	0	580752	
416100110	Accumulated Depreciation - Other Fixed Assets	465096	0	0	0	465096	
430100102	Purchase Of Material - Stores	0	110555	0	0		110555
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	44046	3353417	3312686		3315
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	15427	39971	44046		19502
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	167716	1768415	1633550		32851
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	109986	28235	167716		249467
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	489629	492758		3129
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	2143	25904		23761
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	18579	18579		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	141600	141600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	333550	333550		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	574800	574800		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	84384	84384		
431400102	Rent Receivables From Buildings(Arrears)	0	0	1477	1477		
431400198	Other Rents Receivables (Current)	0	0	38	38		
431409999	Receivables From Government - Others	0	0	0	1971205		1971205
431500199	Receivables of Redemption	0	2649175	2649175	0		
431910101	State Govt. Cesses/levies in Property Taxes - Control account	174	0	238572	237119	1627	
431910201	Outdoor collection control account	0	0	32152	32152		
440500101	Prepaid Programme Expenses	0	23545311	6025883	0		17519428
450100101	Cash	0	79048	37682267	37622276		19057
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13269960	21447748	27010975		18833187
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1290897	2438943	4354164		3206118
450210104	Treasury Account Of Traditional Functions Fund	0	76124	21391200	21287083	27993	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450250022	Fund In Bank Account Of Housing	0	0	5969	2000000		1994031
460100101	Festival Advance	0	0	120000	120000		
460100103	Temporary Advance For Official Purposes	0	1985	0	0		1985
460500501	Advance To Implementing Officers	0	274090	379808	379808		274090
460500601	Advance to Gramalakshmi Mudralayam	0	559	559	0		
460509901	Advance To Others	0	408675	1538570	2357560		1227665
<b>Total</b>		<b>99760824</b>	<b>99760824</b>	<b>327826757</b>	<b>327826757</b>	<b>253432815</b>	<b>253432815</b>