



Akathethara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	37,418,702.75
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	32,725,881.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,153,842.00
330000000	Secured Loans	B-5	15,079,086.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,025,459.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,107,129.25
360000000	Provisions	B-10	56,206.00
	Total :		102,566,306.00
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)	26,288,468.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	33,696,397.00
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	2,510,247.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	15,079,086.00
450000000	Cash and Bank Balance	B-17	22,511,623.00
460000000	Loans, advances and deposits	B-18	1,454,804.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		102,566,306.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	921,338.00
310900101	Excess Of Income Over Expenditure	36,497,364.75
	Total	37,418,702.75
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	886,490.00
312100201	Capital Contribution--Development Fund - General - Capital	1,098,489.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	297,497.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	791,134.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	65,800.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,190,759.00
312100301	Capital Contribution--Maintenance Grant - Road	24,668.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	440,542.00
312100416	Capital Contribution--Fund For Transferred Institutions - Others- Capital	1,160,000.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	851,372.00
312109901	Capital Contribution	25,919,130.00
312300101	Special Funds (Utilized)	0.00
	Total	32,725,881.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100106	Backward Regions Grant Fund	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	729.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,919,238.00

320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,733,568.00
320100201	Grants for Specific Purposes - Health Grant	62,704.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3,613.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,781,491.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,186,392.00
320200299	Fund For Transferred Institutions - Others- Capital	1,160,000.00
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	54,930.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	380,000.00
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	65,741.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	13,153,842.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	15,079,086.00
	Total	15,079,086.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	168,013.00
340100102	Suppliers' Earnest Money Deposit	154,660.00
340100103	Bidders' Earnest Money Deposit	14,000.00
340100201	Contractors' Security Deposit	133,645.00
340100202	Suppliers' Security Deposit	59,133.00

340100301	Contractors' Retention	194,717.00
340100303	Election Deposit	51,500.00
340109901	Other Deposits	23,869.00
340200101	Rent Deposit	33,747.00
340200102	Auction Deposit	10,875.00
340200106	Deposit Received For Halls And Auditoriums	76,000.00
340200199	Other Deposits	119,026.00
340800101	Deposit Received From Others	986,274.00
	Total	2,025,459.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	263,219.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	547,184.00
350110104	Employer Liabilities - Pension Contributions Payable	80,625.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,093.00
350110199	Other Employee Liabilities Payable	13,505.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	602,365.00
350200103	Recoveries Payable - State Life Insurance	13,775.00
350200104	Recoveries Payable - Group Insurance Scheme	12,700.00
350200105	Recoveries Payable - Life Insurance Corporation	8,253.00
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	4,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	16,312.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	315.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	315.00
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

350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	176,227.25
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	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	710.00
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	5,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23,791.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	144,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	460.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	155,800.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	8,050.00
	Total	2,107,129.25
B-10 Provisions		
Code	Head	Amount (Rs.)
360200103	Provision For Expenses -Contractors	56,206.00
	Total	56,206.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	6,675,987.00
	Total	6,675,987.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,942,847.00
	Total	1,942,847.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	154,292.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	29,000.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	308,755.00

	Total	492,047.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	851,372.00
414100601	Education Related Activties- Vessels For Meals In Govt School	50,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	259,372.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	246,589.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	224,249.00
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
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	382,000.00
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	2,176,454.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	65,800.00
414150002	Child Welfare-Building For Buds School	140,000.00
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	225,528.00
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
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	146,000.00
	Total	26,288,468.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,504,817.00
415100002	Streetlights- New Line For Street Lights	1,254,514.00
415100003	Streetlights- Streelights	297,497.00
415100101	Electrification Of Offices-Office Electrification	48,889.00
415110001	Roads- New Roads	10,873,533.00
415110002	Roads-Mettalled Roads	12,132,750.00
415110003	Roads-Tarred	4,619,862.00
415110004	Roads-Drainage	452,490.00

415110301	Bridges- New Bridges	220,172.00
415110401	Culverts- New Culverts	798,486.00
415120008	Local Self Government Institution Officer Building- Equipments	25,640.00
415120009	Local Self Government Institution Officer Building - Furniture	620,489.00
415120102	Other Buildings-New Building	826,209.00
415120108	Other Buildings- Equipments	9,149.00
415120109	Other Buildings- Furniture	0.00
415130301	Farm Road Farm Road	11,900.00
	Total	33,696,397.00

B-11(a) Accumulated Depreciation

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

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	110,555.00
	Total	110,555.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,875.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	19,552.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,047.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00

431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	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
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,474,886.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	11,887.00
	Total	2,510,247.00

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	15,079,086.00
	Total	15,079,086.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	28,350.00
450210101	Indian Bank-(958513990)	22,003.00
450210101	Union Bank of India-(478902010200725)	729.00
450210101	INDIAN BANK-(6483770985)	7,047,870.00
450210101	Union Bank of India-(478902010202474)	125,185.00
450210101	State Bank of India-(10733185381)	4,322.00
450210101	Indian Bank-(557178401)	23,052.00
450210101	Indian Bank-(840607315)	94,449.00
450210101	HDFC-(50100326062251)	802,087.00
450210101	INDIAN BANK-(7022295034)	41,324.00
450210101	FEDERAL BANK-(22890100009198)	6,967,883.00
450210101	INDIAN BANK-(7161385292)	0.00
450210101	INDIAN BANK-(7161513509)	60,066.00
450210101	State bank of India-(00000040941229975)	3,613.00

450210101	STATE BANK OF INDIA-(40941233277)	62,704.00
450210101	Indian Bank-(776511999)	0.00
450210101	Union Bank of India-(210200895)	3,851.00
450210102	Other Co-operative Bank-(6157)	35,267.00
450210102	Other Co-operative Bank-(7108)	50,101.00
450210102	Other Co-operative Bank-(5570)	2,191.00
450210102	Other Co-operative Bank-(15223)	0.00
450210102	Other Co-operative Bank-(102100010000344)	7,336,576.00
450210104	District Treasury, Palakkad-(714011400000022)	0.00
450210104	DISTRICT TREASURY, PALAKKAD-(799013000000169)	-580,000.00
450210105	COVID 19 DEFFERED SALARY-(799012900000073)	0.00
450250022	STATE BANK OF INDIA-(38071446687)	380,000.00
	Total	22,511,623.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,454,804.00
460509901	Advance To Others	0.00
	Total	1,454,804.00

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

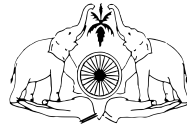
Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Akathethara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,617,839.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	316,488.00
140000000	Fees & User Charges	I-4	1,180,689.00
150000000	Sales & Hire Charges	I-5	141,574.00
160000000	Revenue Grants, Contributions & Compensation	I-6	106,298,590.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	482,602.00
180000000	Other Income	I-9	43,417.00
A	Total - INCOME		118,081,199.00
210000000	Establishment Expenses	I-10	17,091,096.00
220000000	Administrative Expenses	I-11	1,692,066.00
230000000	Operations & Maintenance	I-12	4,543,715.00
240000000	Interest & Finance Charges	I-13	198.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,463,996.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,784,138.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,569,662.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,821,788.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	37,874,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,075,540.00
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	129,851.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		117,916,899.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		164,300.00
290000000	Prior period Expenses	I-18	-131,571.00
D	Net Difference	I-19 - I-18	-1,720.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		162,580.00
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	3,294,336.00
110100102	Property Tax On Non-Residential Buildings	1,781,589.00
110100104	Service Cess on Property Tax	499,664.00
110200101	Profession Tax - Institutions	22,500.00
110200102	Profession Tax - Employees	3,753,000.00
110200105	Profession Tax - Traders	266,750.00
	Total	9,617,839.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	86,689.00
130300101	Rent From Auditoriums And Halls	229,799.00
	Total	316,488.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	256,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,410.00
140120101	Permit Fee For Construction Of Buildings	125,240.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	1,800.00
140120105	Fee for Building Regularisation	74,305.00
140120106	Permit fee for land development	80,533.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	355.00
140130199	Fees For Other Certificates Or Extracts	7,465.00
140200101	Penalties And Fines - Penal Interest	162,931.00
140200106	Penalties And Fines - Marriage Registration	1,700.00
140200110	Penalties And Fines - Ownership Change	18,000.00
140200199	Penalties And Fines - Other Penalties	44,541.00
140400101	Notice Fee	25,029.00
140400103	Fee for Ownership Change	47,003.00
140400106	Search Fee - Birth Registration	24.00
140400107	Compounding Fee	250.00
140400109	Application Fee	10,260.00
140400115	Search Fee - Death Registration	138.00
140400199	Other Fees	6,600.00
140500104	Electricity Charges Collected	13,938.00
140500110	Service Charges Collected	15,000.00
140500111	Other User Charges Collected	11,500.00
140500209	Restoration Charges For Road Cutting	205,533.00
140500301	Collection Incentive - KCWWF	1,980.00
140900104	Remission And Refund - Electricity Charges	3,188.00
140900105	Remission And Refund - Other Charges	48,676.00
	Total	1,180,689.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100109	Receipts from Sale Of Manure	10,750.00
150100110	Receipts from Sale Of Timber	1,840.00
150110101	Receipts from Sale Of Tender Forms	92,201.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	27,351.00
150120103	Receipts From Auction Of Obsolete Assets	9,432.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	141,574.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,583,277.00
160100102	Development Fund - Special Component Plan	7,577,212.00
160100103	Development Fund - Tribal Sub-Plan	921,347.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,645,037.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,075,973.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	510,120.00
160100401	Maintenance Fund - Road Assets	572,346.00
160100402	Maintenance Fund - Non-Road Assets	3,203,990.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,312,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,897,467.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,285,800.00
160100743	State Sponsored Schemes -National Old Age Pension	21,404,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,351,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,953,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	764,600.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	115,100.00
160100769	Suchitwa Mission Grant	379,000.00
160100770	Grants for Specific Purposes - Health Grant	18,670.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	207,626.00
160100907	Integrated Child Development Scheme	895,448.00
160102601	Beneficiary Contribution (Utilised)	1,200,060.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	701,517.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	901,899.00
160300299	Contributions Towards Other Schemes - From Other Institutions	2,820,901.00
	Total	106,298,590.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	482,602.00
	Total	482,602.00

I-9 Other Income		
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Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	24,704.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,253.00
180800103	Receipts Towards Postal Charges	9,450.00
180800104	Receipts From Libraries	3,010.00
	Total	43,417.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	954,805.00
210100102	Salaries - Permanent Staff	7,705,994.00
210100104	Salaries - Full Time Contingent Staff	982,954.00
210100106	Salaries - Contract Staff	66,870.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	2,106,214.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	28,970.00
210100401	Salaries - Engineering Wing	813,480.00
210200101	Travelling Allowances - Secretary	8,500.00
210200102	Travelling Allowances - Permanent Staff	59,465.00
210200104	Travelling Allowances - Contract Staff	1,650.00
210200105	Travelling Allowances - Daily Wages Staff	14,205.00
210200203	Medical Re-Imbursement - Contingent Staff	15,427.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	30,100.00
210200210	Special Festival Allowance-Daily Wages Staff	14,520.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	422,069.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,750.00
210200404	Sitting Fee Of Members	85,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	27,200.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,950.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	15,150.00
210200504	Travelling Allowance Of Members	39,515.00
210300101	Pension Contributions - Secretary	10,770.00
210300102	Pension Contributions - Permanent Staff	863,853.00
210300103	Pension Contributions - Full Time Contingent Staff	131,325.00
210300111	Contributory Pension (NPS) - Localbody Share	172,314.00
210300203	Leave Surrender - Permanent Staff	409,925.00
210300206	Leave Surrender- Contract Staff	53,495.00
210400102	Terminal Leave Encashment-Permanent Staff	1,439.00
	Total	17,091,096.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	7,400.00
220100302	Vehicle Tax	12,310.00
220110101	Electricity Charges - Office	119,143.00
220110102	Electricity Charges - Transferred Institutions	79,968.00
220110103	Water Charges - Office	24,897.00
220110104	Water Charges - Transferred Institutions	9,469.00
220110199	Other Office Maintenance Expenses	9,295.00
220120101	Telephone Expenses - Office	25,345.00
220120102	Telephone Expenses - Transferred Institutions	27,169.00
220120103	Postage Expenses	32,000.00
220120104	Internet Charges	1,000.00
220120107	Refreshment Charges - Committee Meetings	85,348.00
220120108	Refreshment Charges - Other Meetings	49,652.00
220200101	Purchase Of Books	6,300.00
220200102	Purchase Of News Paper	53,705.00
220210101	Printing Charges	112,350.00
220210102	Stationery Expenses	146,791.00
220400101	Insurance Of Vehicles	21,264.00
220510102	Legal Expenses Other Than For Recoveries	162,000.00
220520199	Other Professional Fees Except Legal Expenses	31,065.00
220600101	Newspaper Advertisement Charges	26,397.00
220610199	Other Membership And Subscriptions	2,160.00
220710101	Extra - Ordinary Expenses	54,788.00
220800101	Keralolsavam Expenses	50,000.00
220800104	Grama Sabha Expenses	22,480.00
220800105	Ceremonies, Entertainments And Receptions	410.00
220800109	Donations And Contributions As Per Governement Order	113,100.00
220800199	Other Administrative Expenses	406,260.00
	Total	1,692,066.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,903,742.00
230100104	Electricity Charges For Drinking Water Schemes	46,789.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	191,145.00
230110101	Water Charges For Kwa Street Taps	1,592,919.00
230400101	Vehicle Hire Charges	8,800.00
230400102	Equipment Hire Charges	8,800.00
230400199	Other Hire Charges	18,300.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	183.00
230500704	Repairs & Maintenance Electricity - Street Lights	13,100.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	81,889.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,941.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	18,040.00
230500999	Repairs & Maintenance - Movable Assets Others	14,926.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,674.00
230800099	Other Operating & Maintenance Expenses	6,435.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	38,500.00
230800110	Sanitation Expenses	557,532.00
	Total	4,543,715.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	198.00
	Total	198.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	415,823.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,445,383.00
250100102	Coconut-Biofertiliser Distribution	9,752.00
250100103	Coconut-Fertiliser Distribution	8,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	181,500.00
250100401	Plantain-Tender Plants Distribution	10,000.00
250100601	Horticulture-Tender Plants Distribution	18,000.00
250101101	Pepper-Tender Plants Distribution	10,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	178,746.00
250110001	Cow-Providing Animals	900,000.00
250110003	Goat-Providing Animals	182,000.00
250110006	Calf-Special Livestock Protection	312,500.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110008	Poultry-Providing Birds	54,000.00
250110014	Cow - Fodder For Milking Cow	839,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110204	Control of diseases -ABC Programme	350,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	448,792.00
	Total	6,463,996.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	437,750.00
251100202	Secondary Education-Maintenance Of Buildings In Government School	795,543.00
251100601	Education Related Activities-Development Of Educational Quality	15,000.00
251100605	Education Related Activities-Ssa Share	550,000.00
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	19,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	327,615.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	623,095.00
251100616	Education Related Activities - Study Room For Sc/St Students	150,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	63,000.00
251101102	Periodicals-Prchases Of Periodicals	30,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	40,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	61,052.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	10,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	309,958.00
251110012	Medical Institution-Allopathy-Health-Related Activities	18,700.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	204,510.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110501	Health Related Activities-Palliative Care	633,111.00
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	83,732.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	35,000.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	22,800.00
251110506	Health Related Activities-Immunisation Activity	75,219.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	134,072.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	559,840.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	733,280.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	272,520.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	19,800.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	112,410.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	62,000.00
251130812	Solid Waste Management - Processing Individual	11,700.00
251130902	Liquid Waste Management - Collection and Transportation	902,593.00
251140004	Housing-Individual Programmes-House Construction	5,432,203.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,050,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	330,832.00
251140009	Housing-Individual Programmes-I.A.Y Housing	70,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	140,000.00
251140014	Individual Programmes - Housing	2,440,342.00
251150002	Child Welfare-Honourarium To Buds School Teachers	359,264.00
251150003	Child Welfare-Honorarium To Buds School Helpers	120,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	301,500.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	30,564.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	80,309.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	401,600.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,206,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	1,700.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	44,835.00
251150510	Social Security - Giving Bed to Old Age people	149,360.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	40,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,820,458.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,441,822.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	33,168.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	88,565.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	580,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	16,146.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	106,584.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	90,308.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	393,330.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	320,100.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	315,892.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	13,300.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	308,272.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	14,160.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	7,000.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	491,792.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	152,432.00
	Total	28,784,138.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	716,760.00
252110001	Roads-Retarring	182,728.00
252110002	Roads-Patch Work	5,100.00
252110004	Roads-Concreting	1,527,803.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	683,197.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	12,303.00
252120101	Other Buildings-Renovation Of Building	441,771.00
	Total	3,569,662.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	16,821,788.00
	Total	16,821,788.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,404,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,351,400.00
254200104	State Sponsored Schemes- Widow Pension	10,285,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	764,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,953,400.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	115,100.00
	Total	37,874,700.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,075,540.00
	Total	1,075,540.00

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

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

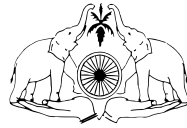
I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	-27,105.00
290800201	Prior Period Expenses - Administrative Expenses	-103,095.00
290800401	Prior Period Expenses - Interest And Finance Charges	-1,371.00
	Total	-131,571.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	108,439.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	14,100.00
190200201	Prior Period Income - License Fees	4,000.00
190200401	Prior Period Income - Other Incomes	3,312.00
	Total	129,851.00

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



Akathethara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	24,024,400.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,753,000.00
130000000	Rental Income From Panchayat Properties	RP-3	236,799.00
140000000	Fees & User Charges	RP-4	873,933.00
150000000	Sale & Hire Charges	RP-5	141,574.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,312,000.00
171000000	Interest Earned	RP-9	482,602.00
190000000	Prior Period Income	RP-11	127,435.00
220000000	Administrative Expenses	RP-13	200.00
290000000	Prior Period Item	RP-25	1,371.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,965,578.00
431000000	Sundry Debtors (Receivables)	RP-45	8,181,936.00
460000000	Loans, Advances and Deposits	RP-49	11,000.00
Non-Operating			
180000000	Other Income	RP-10	43,417.00
340000000	Deposits Received	RP-33	275,165.00
350000000	Other Liabilities	RP-35	839,649.00
	Total :		65,270,059.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	21,970.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	957,073.00
431000000	Sundry Debtors (Receivables)	RP-45	2,474,886.00
460000000	Loans, Advances and Deposits	RP-49	277,364.00
Non-Operating			
340000000	Deposits Received	RP-33	223,912.00
350000000	Other Liabilities	RP-35	38,803,231.00

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,511,623.00
	Total :		65,270,059.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	19,057.00
450210101	FEDERAL BANK-(22890100009198)	3,363,924.00
450210101	HDFC-(50100326062251)	291,844.00
450210101	Indian Bank-(557178401)	23,052.00
450210101	Indian Bank-(776511999)	0.00
450210101	Indian Bank-(840607315)	91,896.00
450210101	Indian Bank-(958513990)	22,003.00
450210101	INDIAN BANK-(6483770985)	14,870,533.00
450210101	INDIAN BANK-(7022295034)	40,206.00
450210101	INDIAN BANK-(7161385292)	0.00
450210101	State Bank of India-(10733185381)	4,206.00
450210101	Union Bank of India-(210200895)	3,744.00
450210101	Union Bank of India-(478902010200725)	53.00
450210101	Union Bank of India-(478902010202474)	121,726.00
450210102	Other Co-operative Bank-(102100010000344)	3,121,948.00
450210102	Other Co-operative Bank-(15223)	0.00
450210102	Other Co-operative Bank-(5570)	2,106.00
450210102	Other Co-operative Bank-(6157)	33,902.00
450210102	Other Co-operative Bank-(7108)	48,162.00
450210104	District Treasury, Palakkad-(714011400000022)	0.00
450210104	DISTRICT TREASURY, PALAKKAD-(799013000000169)	-27,993.00
450210105	COVID 19 DEFFERED SALARY-(799012900000073)	0.00
450250022	STATE BANK OF INDIA-(38071446687)	1,994,031.00
	Total	24,024,400.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,753,000.00
	Total	3,753,000.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	236,799.00
	Total	236,799.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,410.00
140120104	Permit Fee For Running Machinery	1,800.00
140120105	Fee for Building Regularisation	74,305.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120106	Permit fee for land development	80,533.00
140120101	Permit Fee For Construction Of Buildings	125,240.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	355.00
140130199	Fees For Other Certificates Or Extracts	7,465.00
140200101	Penalties And Fines - Penal Interest	162,931.00
140200199	Penalties And Fines - Other Penalties	44,541.00
140200110	Penalties And Fines - Ownership Change	18,000.00
140200106	Penalties And Fines - Marriage Registration	1,700.00
140400109	Application Fee	10,260.00
140400103	Fee for Ownership Change	47,003.00
140400107	Compounding Fee	250.00
140400115	Search Fee - Death Registration	138.00
140400101	Notice Fee	25,029.00
140400199	Other Fees	6,600.00
140400106	Search Fee - Birth Registration	24.00
140500111	Other User Charges Collected	11,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500110	Service Charges Collected	15,000.00
140500104	Electricity Charges Collected	13,938.00
140500209	Restoration Charges For Road Cutting	205,533.00
140900104	Remission And Refund - Electricity Charges	3,188.00
	Total	873,933.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	1,840.00
150100109	Receipts from Sale Of Manure	10,750.00
150110101	Receipts from Sale Of Tender Forms	92,201.00
150120103	Receipts From Auction Of Obsolete Assets	9,432.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	27,351.00
	Total	141,574.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,312,000.00
	Total	14,312,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	482,602.00
171800199	Other Interest	0.00
	Total	482,602.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	106,023.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	14,100.00
190200201	Prior Period Income - License Fees	4,000.00
190200401	Prior Period Income - Other Incomes	3,312.00
	Total	127,435.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220110104	Water Charges - Transferred Institutions	145.00
220110103	Water Charges - Office	55.00
	Total	200.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	1,371.00
	Total	1,371.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,076,355.00
320100125	Intergrated Child Development Service	0.00
320100106	Backward Regions Grant Fund	0.00
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,217,240.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	330,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	5,969.00
320800101	Beneficiary Contributions	1,175,106.00
320100196	Integrated Child Development Scheme	1,339,526.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,523,769.00
320100201	Grants for Specific Purposes - Health Grant	81,374.00
320100198	Grant from Suchitwa Mission	5,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	211,239.00
	Total	11,965,578.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,293,200.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21,695.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,764,702.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	26,890.00
431100105	Receivables For Service Cess on Property Tax (Current)	497,686.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	268,869.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	129,800.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,500.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
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)	98,700.00
431400101	Rent Receivables From Buildings(Current)	86,689.00
431409999	Receivables From Government - Others	1,971,205.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431910201	Outdoor collection control account	0.00
	Total	8,181,936.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	11,000.00
	Total	11,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,253.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	24,704.00
180800103	Receipts Towards Postal Charges	9,450.00
180800104	Receipts From Libraries	3,010.00
	Total	43,417.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	1,800.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	79,379.00
340100101	Contractors' Earnest Money Deposit	12,500.00
340200106	Deposit Received For Halls And Auditoriums	176,000.00
340200101	Rent Deposit	4,486.00
	Total	275,165.00

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

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00
350200204	Recoveries Payable - National Pension Scheme	1,843.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,793.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,793.00
350200199	Recoveries Payable - Other Recoveries From Employees	23,062.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	198,560.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	435.00
350300101	Government And Other Dues Payable - Library Cess	267,330.00
350300103	Government And Other Dues Payable - Value Added Tax	113.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	125,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	144,950.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,122.00
350800101	Liability In Respect Of Stale Cheques	7,529.00
350400999	Refund of unutilised Grants - Prior period	5,000.00
	Total	839,649.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	410.00
220800104	Grama Sabha Expenses	21,560.00
	Total	21,970.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	957,073.00
	Total	957,073.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,474,886.00
	Total	2,474,886.00

RP-49 Loans, Advances and Deposits (P)		
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Code	Head	Amount (Rs.)
460100199	Other Advances	13,100.00
460100101	Festival Advance	155,000.00
460500501	Advance To Implementing Officers	59,264.00
460509901	Advance To Others	50,000.00
	Total	277,364.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	26,250.00
340109901	Other Deposits	1,800.00
340100301	Contractors' Retention	5,862.00
340100102	Suppliers' Earnest Money Deposit	15,000.00
340200106	Deposit Received For Halls And Auditoriums	171,000.00
340200101	Rent Deposit	4,000.00
	Total	223,912.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,742,385.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,439.00
350110102	Employee Liabilities - Net Salary Payable	7,404,093.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	172,930.00
350110104	Employer Liabilities - Pension Contributions Payable	1,006,025.00
350200201	Recoveries Payable - Income Tax Deducted At Source	36,869.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,593.00
350200101	Recoveries Payable - General Provident Fund	253,471.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,861,060.00
350200103	Recoveries Payable - State Life Insurance	158,575.00
350200104	Recoveries Payable - Group Insurance Scheme	156,000.00
350200105	Recoveries Payable - Life Insurance Corporation	107,672.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,375.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	149,646.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	23,062.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,277.00
350200204	Recoveries Payable - National Pension Scheme	204,797.00
350200299	Recoveries Payable - Other Deductions	6,651.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,949.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,949.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,593.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200117	Recoveries Payable - MEDISEP	76,000.00
350300103	Government And Other Dues Payable - Value Added Tax	113.00
350300101	Government And Other Dues Payable - Library Cess	283,707.00
	Total	38,803,231.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	28,350.00
450210101	Indian Bank-(776511999)	0.00
450210101	Indian Bank-(557178401)	23,052.00
450210101	INDIAN BANK-(7022295034)	41,324.00
450210101	INDIAN BANK-(6483770985)	7,047,870.00
450210101	Indian Bank-(958513990)	22,003.00
450210101	INDIAN BANK-(7161385292)	0.00
450210102	Other Co-operative Bank-(5570)	2,191.00
450210102	Other Co-operative Bank-(6157)	35,267.00
450210102	Other Co-operative Bank-(7108)	50,101.00
450210104	District Treasury, Palakkad-(714011400000022)	0.00
450210104	DISTRICT TREASURY, PALAKKAD-(799013000000169)	-580,000.00
450210102	Other Co-operative Bank-(15223)	0.00
450210101	State Bank of India-(10733185381)	4,322.00
450210101	INDIAN BANK-(7161513509)	60,066.00
450210101	Indian Bank-(840607315)	94,449.00
450210101	State bank of India-(00000040941229975)	3,613.00
450210105	COVID 19 DEFFERED SALARY-(799012900000073)	0.00
450210102	Other Co-operative Bank-(102100010000344)	7,336,576.00
450210101	FEDERAL BANK-(22890100009198)	6,967,883.00
450210101	HDFC-(50100326062251)	802,087.00
450210101	Union Bank of India-(478902010202474)	125,185.00
450210101	Union Bank of India-(478902010200725)	729.00
450210101	Union Bank of India-(210200895)	3,851.00
450210101	STATE BANK OF INDIA-(40941233277)	62,704.00
450250022	STATE BANK OF INDIA-(38071446687)	380,000.00
	Total	22,511,623.00

Akathethara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10194559
130000000	Rental Income from Panchayat Properties	348628
140000000	Fees & User Charges	7297025
150000000	Sales & Hire Charges	287551
160000000	Revenue Grants, Contributions & Compensation	106823907
171000000	Interest Earned	518238
180000000	Other Income	1312262
190000000	Prior Period Income	2900
		272748004.00
LESS		
210000000	Establishment Expenses	16872632
220000000	Administrative Expenses	2199792
230000000	Operations & Maintenance	6794932
240000000	Interest & Finance Charges	373
250000000	Decentralised Plan Programme - Productive Sector	4685846
251000000	Decentralised Plan Programme - Service Sector	31108476
252000000	Decentralised Plan Programme - Infrastructure Sector	6123089
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18884029
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	36629400
256000000	Other Revenue Grants and Funds - Revenue Expenses	437
260000000	Grants, Contributions and Compensations from Own Fund	13000
272000000	Depreciation	6512736
431000000	Sundry Debtors (Receivables)	-123967
450000000	Cash and Bank Balance	1408819
		276829765.00

Akathethara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4081761.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1089894
320000000	Grants, Funds and Contributions for specific purposes	1061391
330000000	Secured Loans	3159659
340000000	Deposits Received	-1165666
350000000	Other Liabilities	-166704
		15218568.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15218568.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1865779
		1641669.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1641669.00
GRANT TOTAL (A+B+C)		12778476.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22511623
		22511623.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22511623.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23920442
		23920442.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		23920442.00
Net increase /(decrease) in cash and cash equivalents		1408819.00



Akathethara Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3294336	0	3294336	
110100102	Property Tax On Non-Residential Buildings	0	0	1781589	0	1781589	
110100104	Service Cess on Property Tax	0	0	499664	0	499664	
110200101	Profession Tax - Institutions	0	0	22500	0	22500	
110200102	Profession Tax - Employees	0	0	3756756	3756	3753000	
110200105	Profession Tax - Traders	0	0	266750	0	266750	
130100101	Rent From Buildings	0	0	86689	0	86689	
130300101	Rent From Auditoriums And Halls	0	0	236799	7000	229799	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	256100	0	256100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6460	50	6410	
140120101	Permit Fee For Construction Of Buildings	0	0	125240	0	125240	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	1800	0	1800	
140120105	Fee for Building Regularisation	0	0	74305	0	74305	
140120106	Permit fee for land development	0	0	80533	0	80533	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8000	0	8000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage	0	0	200	0	200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Rules After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1880	0	1880	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	355	0	355	
140130199	Fees For Other Certificates Or Extracts	0	0	7465	0	7465	
140200101	Penalties And Fines - Penal Interest	0	0	168443	5512	162931	
140200106	Penalties And Fines - Marriage Registration	0	0	1700	0	1700	
140200110	Penalties And Fines - Ownership Change	0	0	18000	0	18000	
140200199	Penalties And Fines - Other Penalties	0	0	44541	0	44541	
140400101	Notice Fee	0	0	25141	112	25029	
140400103	Fee for Ownership Change	0	0	47003	0	47003	
140400106	Search Fee - Birth Registration	0	0	24	0	24	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	10260	0	10260	
140400115	Search Fee - Death Registration	0	0	138	0	138	
140400199	Other Fees	0	0	6600	0	6600	
140500104	Electricity Charges Collected	0	0	13938	0	13938	
140500110	Service Charges Collected	0	0	15000	0	15000	
140500111	Other User Charges Collected	0	0	11500	0	11500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500209	Restoration Charges For Road Cutting	0	0	395621	190088	205533	
140500301	Collection Incentive - KCWWF	0	0	1980	0	1980	
140900104	Remission And Refund - Electricity Charges	0	0	3188	0	3188	
140900105	Remission And Refund - Other Charges	0	0	48676	0	48676	
150100109	Receipts from Sale Of Manure	0	0	10750	0	10750	
150100110	Receipts from Sale Of Timber	0	0	1840	0	1840	
150110101	Receipts from Sale Of Tender Forms	0	0	92201	0	92201	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	27351	0	27351	
150120103	Receipts From Auction Of Obsolete Assets	0	0	9432	0	9432	
160100101	Development Fund - General	0	0	14681766	1098489	13583277	
160100102	Development Fund - Special Component Plan	0	0	7577212	0	7577212	
160100103	Development Fund - Tribal Sub-Plan	0	0	1218844	297497	921347	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1645037	0	1645037	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1141773	65800	1075973	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	510120	0	510120	
160100401	Maintenance Fund - Road Assets	0	0	597014	24668	572346	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	3644532	440542	3203990	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14312000	0	14312000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18783957	886490	17897467	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10285800	0	10285800	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	21404400	0	21404400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2351400	0	2351400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	2953400	0	2953400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	764600	0	764600	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	115100	0	115100	
160100769	Suchitwa Mission Grant	0	0	379000	0	379000	
160100770	Grants for Specific Purposes - Health Grant	0	0	18670	0	18670	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	207626	0	207626	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100907	Integrated Child Development Scheme	0	0	895448	0	895448	
160102601	Beneficiary Contribution (Utilised)	0	0	1200060	0	1200060	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	701517	0	701517	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1753271	851372	901899	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	2820901	0	2820901	
171100101	Interest From Bank Accounts	0	0	487768	5166	482602	
171800199	Other Interest	0	0	33	33		
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	24704	0	24704	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/ Audit Enquiry	0	0	6253	0	6253	
180800103	Receipts Towards Postal Charges	0	0	9450	0	9450	
180800104	Receipts From Libraries	0	0	3010	0	3010	
190100101	Prior Period Income-Property Tax	0	0	108439	0	108439	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	14100	0	14100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200201	Prior Period Income - License Fees	0	0	4000	0	4000	
190200401	Prior Period Income - Other Incomes	0	0	3312	0	3312	
210100101	Salaries - Secretary	0	0	0	954805		954805
210100102	Salaries - Permanent Staff	0	0	946930	8652924		7705994
210100104	Salaries - Full Time Contingent Staff	0	0	55923	1038877		982954
210100106	Salaries - Contract Staff	0	0	0	66870		66870
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	0	2106214		2106214
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	234	29204		28970
210100401	Salaries - Engineering Wing	0	0	0	813480		813480
210200101	Travelling Allowances - Secretary	0	0	0	8500		8500
210200102	Travelling Allowances - Permanent Staff	0	0	0	59465		59465
210200104	Travelling Allowances - Contract Staff	0	0	0	1650		1650
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	14205		14205
210200203	Medical Re- Imbursement - Contingent Staff	0	0	0	15427		15427
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500

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210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	30100		30100
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	14520		14520
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	422069		422069
210200301	Monthly Honorarium - President/ Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/ Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/ Chairperson/ Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/	0	0	0	10750		10750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Deputy Mayor						
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28750		28750
210200404	Sitting Fee Of Members	0	0	0	85000		85000
210200501	Travelling Allowance - President/ Chairperson/ Mayor	0	0	0	27200		27200
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	7950		7950
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	15150		15150
210200504	Travelling Allowance Of Members	0	0	0	39515		39515
210300101	Pension Contributions - Secretary	0	0	0	10770		10770
210300102	Pension Contributions - Permanent Staff	0	0	55781	919634		863853
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	131325		131325
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	172314		172314
210300203	Leave Surrender - Permanent Staff	0	0	0	409925		409925
210300206	Leave Surrender- Contract Staff	0	0	0	53495		53495
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	1439		1439
220100199	Rent - Other Items	0	0	0	7400		7400
220100302	Vehicle Tax	0	0	0	12310		12310

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges - Office	0	0	20529	139672		119143
220110102	Electricity Charges - Transferred Institutions	0	0	0	79968		79968
220110103	Water Charges - Office	0	0	55	24952		24897
220110104	Water Charges - Transferred Institutions	0	0	145	9614		9469
220110199	Other Office Maintenance Expenses	0	0	0	9295		9295
220120101	Telephone Expenses - Office	0	0	0	25345		25345
220120102	Telephone Expenses - Transferred Institutions	0	0	0	27169		27169
220120103	Postage Expenses	0	0	0	32000		32000
220120104	Internet Charges	0	0	0	1000		1000
220120107	Refreshment Charges - Committee Meetings	0	0	0	85348		85348
220120108	Refreshment Charges - Other Meetings	0	0	0	49652		49652
220200101	Purchase Of Books	0	0	0	6300		6300
220200102	Purchase Of News Paper	0	0	0	53705		53705
220210101	Printing Charges	0	0	0	112350		112350
220210102	Stationery Expenses	0	0	0	146791		146791
220400101	Insurance Of Vehicles	0	0	0	21264		21264
220510102	Legal Expenses Other Than For Recoveries	0	0	0	162000		162000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	31065		31065
220600101	Newspaper Advertisement Charges	0	0	0	26397		26397
220610199	Other Membership And Subscriptions	0	0	0	2160		2160

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220710101	Extra - Ordinary Expenses	0	0	0	54788		54788
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800104	Grama Sabha Expenses	0	0	0	22480		22480
220800105	Ceremonies, Entertainments And Receptions	0	0	0	410		410
220800109	Donations And Contributions As Per Governement Order	0	0	5000	118100		113100
220800199	Other Administrative Expenses	0	0	0	406260		406260
230100101	Electricity Charges For Street Lights	0	0	0	1903742		1903742
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	46789		46789
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	191145		191145
230110101	Water Charges For Kwa Street Taps	0	0	0	1592919		1592919
230400101	Vehicle Hire Charges	0	0	0	8800		8800
230400102	Equipment Hire Charges	0	0	0	8800		8800
230400199	Other Hire Charges	0	0	0	18300		18300
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	183		183
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	13100		13100
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	81889		81889
230500903	Repairs & Maintenance - Movable Assets Office Equipments	0	0	0	33941		33941

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	& Other Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	18040		18040
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	14926		14926
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	8674		8674
230800099	Other Operating & Maintenance Expenses	0	0	0	6435		6435
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	1000	39500		38500
230800110	Sanitation Expenses	0	0	1168	558700		557532
240700101	Bank Charges	0	0	0	198		198
250100001	Paddy-Seed Distribution	0	0	0	415823		415823
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2445383		2445383
250100102	Coconut-Biofertiliser Distribution	0	0	0	9752		9752
250100103	Coconut-Fertiliser Distribution	0	0	0	8000		8000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	181500		181500
250100401	Plantain-Tender Plants Distribution	0	0	0	10000		10000
250100601	Horticulture-Tender Plants Distribution	0	0	0	18000		18000
250101101	Pepper-Tender Plants Distribution	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	178746		178746
250110001	Cow-Providing Animals	0	0	250000	1150000		900000
250110003	Goat-Providing Animals	0	0	0	182000		182000
250110006	Calf-Special Livestock Protection	0	0	0	312500		312500
250110008	Poultry-Providing Birds	0	0	0	54000		54000
250110014	Cow - Fodder For Milking Cow	0	0	0	839500		839500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110204	Control of diseases -ABC Programme	0	0	0	350000		350000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	448792		448792
251100109	Primary Education - Breakfast For School Children	0	0	0	437750		437750
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	795543		795543
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	15000		15000
251100605	Education Related Activities-Ssa Share	0	0	0	550000		550000
251100606	Education Related Activities-Uniform, Chappels,	0	0	0	19000		19000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Umbrella And Bag For Scheduled Tribes Students						
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	327615		327615
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	623095		623095
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	150000		150000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	63000		63000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	30000		30000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	40000		40000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	61052		61052
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	10000		10000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	309958		309958
251110012	Medical Institution-Allopathy-	0	0	0	18700		18700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Health-Related Activities						
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	204510		204510
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110501	Health Related Activties-Palliative Care	0	0	0	633111		633111
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	83732		83732
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	35000		35000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	22800		22800
251110506	Health Related Activties-Immunisation Activity	0	0	0	75219		75219
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	0	0	0	134072		134072
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	559840		559840
251130001	Sanitation And Waste Management	0	0	0	733280		733280

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Individual)-Toilet Construction						
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	272520		272520
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	19800		19800
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	112410		112410
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	62000		62000
251130812	Solid Waste Management - Processing Individual	0	0	0	11700		11700
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	902593		902593
251140004	Housing-Individual Programmes-House Construction	0	0	0	5432203		5432203

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1050000		1050000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	330832		330832
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	70000		70000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	140000		140000
251140014	Individual Programmes - Housing	0	0	0	2440342		2440342
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	359264		359264
251150003	Child Welfare-Honorary To Buds School Helpers	0	0	20000	140000		120000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	301500		301500
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	30564		30564

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	80309		80309
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	401600		401600
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1206200		1206200
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	1700		1700
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	44835		44835
251150510	Social Security - Giving Bed to Old Age people	0	0	0	149360		149360
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	40000		40000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1820458		1820458
251160002	Anganwadi Nutrition-Nutrition For The Children	0	0	0	1441822		1441822

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	At The Age Of 3-6						
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	33168		33168
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	88565		88565
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	580000		580000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	16146		16146
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	106584		106584
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	90308		90308
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	393330		393330
251220013	Improvement Of The Service Of Local Governments-	0	0	0	320100		320100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Activity For Achieving Iso Certificate						
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	315892		315892
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	13300		13300
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	308272		308272
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	14160		14160
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	7000		7000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	18031	509823		491792
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Security Mission						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	152432		152432
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	716760		716760
252110001	Roads-Retarring	0	0	0	182728		182728
252110002	Roads-Patch Work	0	0	0	5100		5100
252110004	Roads-Concretting	0	0	204288	1732091		1527803
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	683197		683197
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	12303		12303
252120101	Other Buildings-Renovation Of Building	0	0	0	441771		441771
253100101	Total Poverty Alleviation	0	0	0	16821788		16821788
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	21404400		21404400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2351400		2351400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10285800		10285800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	764600		764600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	2953400		2953400
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	115100		115100
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	5	1075545		1075540
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	1217853	1190748	27105	
290800201	Prior Period Expenses - Administrative Expenses	0	0	105080	1985	103095	
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	1371	0	1371	
310100101	Panchayat Fund - General Fund	921338	0	0	0	921338	
310900101	Excess Of Income Over Expenditure	36071642.75	0	0	0	36071642.75	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	886490	0	886490	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	1098489	0	1098489	
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capial	0	0	297497	0	297497	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	791134	0	791134	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	65800	0	65800	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	0	0	1190759	0	1190759	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	24668	0	24668	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	440542	0	440542	
312100416	Capital Contribution-- Fund For Transferred Institutions - Others- Capital	0	0	1160000	0	1160000	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	851372	0	851372	
312109901	Capital Contribution	25919130	0	0	0	25919130	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)-	0	0	564565	564565		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Renamed As Proverty Alleviation Units Of District Panchayats						
320100106	Backward Regions Grant Fund	0	0	5000	5000		
320100125	Intergrated Child Development Service	0	0	1339526	1339526		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	53	0	1076355	1075679	729	
320100139	National Health Mission	0	0	211239	211239		
320100149	National Rural Health Mission	0	0	81374	81374		
320100196	Integrated Child Development Scheme	1475160	0	1339526	895448	1919238	
320100198	Grant from Suchitwa Mission	2107568	0	5000	379000	1733568	
320100201	Grants for Specific Purposes - Health Grant	0	0	81374	18670	62704	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	211239	207626	3613	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1000422	0	3217240	2436171	1781491	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2363502	0	4523769	1700879	5186392	
320200299	Fund For Transferred Institutions - Others- Capital	2320000	0	0	1160000	1160000	
320200308	Grants, Funds & Contributions For Specific Purposes -	10000	0	0	0	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..						
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	5000	5000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1876935	0	330000	2152005	54930	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2000000	0	5969	1625969	380000	
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	420256	0	0	0	420256	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	175180	0	0	0	175180	
320800101	Beneficiary Contributions	90695	0	1179656	1204610	65741	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	17519428	0	0	2440342	15079086	
340100101	Contractors' Earnest Money Deposit	181763	0	12500	26250	168013	
340100102	Suppliers' Earnest Money Deposit	169660	0	0	15000	154660	
340100103	Bidders' Earnest Money Deposit	13000	0	1000	0	14000	
340100201	Contractors' Security Deposit	133645	0	0	0	133645	
340100202	Suppliers' Security Deposit	59133	0	0	0	59133	
340100301	Contractors' Retention	105559	0	108322	19164	194717	
340100303	Election Deposit	51500	0	0	0	51500	
340109901	Other Deposits	23869	0	1800	1800	23869	
340200101	Rent Deposit	33261	0	37486	37000	33747	
340200102	Auction Deposit	10875	0	0	0	10875	
340200106	Deposit Received For Halls And Auditoriums	64000	0	190000	178000	76000	
340200199	Other Deposits	119026	0	0	0	119026	
340800101	Deposit Received From Others	986274	0	0	0	986274	
350100901	Amount payable to KSEB	0	0	3188	3188		
350100902	Amount payable to Telephone Charges	0	0	2535	2535		
350109999	Amount payable to Other Creditors	540936	0	27844871	28122588	263219	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9695637	9695637		
350110102	Employee Liabilities - Net Salary Payable	560496	0	8207526	8220838	547184	
350110104	Employer Liabilities - Pension Contributions Payable	66682	0	1075749	1061806	80625	
350110105	Employee Liabilities - Terminal Leave Encashment	0	0	1439	1439		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Payable						
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7709	0	172314	172930	7093	
350110199	Other Employee Liabilities Payable	13505	0	0	0	13505	
350200101	Recoveries Payable - General Provident Fund	18120	0	303862	321982		
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	126000	0	2430725	1954360	602365	
350200103	Recoveries Payable - State Life Insurance	13250	0	171075	170550	13775	
350200104	Recoveries Payable - Group Insurance Scheme	19200	0	166100	172600	12700	
350200105	Recoveries Payable - Life Insurance Corporation	9535	0	112060	113342	8253	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14375	14375		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14280	0	143166	152646	4800	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	4000		
350200117	Recoveries Payable - MEDISEP	0	0	92000	83500	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	46124	46124		

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350200201	Recoveries Payable - Income Tax Deducted At Source	1027	0	40282	41309		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	28972	28972		
350200204	Recoveries Payable - National Pension Scheme	7659	0	227005	218352	16312	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16500	0	23793	39978	315	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15118	0	23793	38596	315	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	45022	45022		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	45022	45022		
350200299	Recoveries Payable - Other Deductions	0	0	13302	13302		
350300101	Government And Other Dues Payable - Library Cess	192604.25	0	269663	286040	176227.25	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	113	113		
350300104	Government And Other Dues Payable - Service Tax	12212	0	0	0	12212	

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350300112	Government And Other Dues Payable - Value of Court Fee Stamp	275	0	435	0	710	
350300199	Government And Other Dues Payable - Others	968	0	0	0	968	
350400999	Refund of unutilised Grants - Prior period	1217853	0	5000	1217853	5000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5669	0	18292	170	23791	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	136950	0	148050	140050	144950	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	441	0	19	0	460	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	188100	0	125800	158100	155800	
350410399	Advance Collection Of Revenues - Other Fees	105080	0	0	105080		
350800101	Liability In Respect Of Stale Cheques	521	0	7529	0	8050	
360200103	Provision For Expenses - Contractors	56206	0	0	0	56206	
410800101	Other Fixed Assets	0	6675987	0	0		6675987

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412010101	Capital Work In Progress	0	1942847	0	0		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
414100106	Primary Education-Buildings In Government Schools	0	0	0	851372		851372
414100601	Education Related Activities- Vessels For Meals In Govt School	0	0	0	50000		50000
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	6651	266023		259372
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	246589		246589
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	224249		224249
414120004	Public Drinking Water Programmes-Other Water Sources	0	1707298	0	0		1707298
414120007	Public Drinking Water Programmes-Tank	0	5389	0	0		5389

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414120008	Public Drinking Water Programmes- Pipe Line	0	5871015	0	0		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	35680	0	0		35680
414130105	Waste Management - Sewage Tratment	0	200880	0	0		200880
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	0	0	382000		382000
414140001	Construction/ Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	3547221	0	0		3547221
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	1438185	0	738269		2176454
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	65800		65800

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414150002	Child Welfare-Building For Buds School	0	30000	40000	150000		140000
414150107	Social Security-Building For Buds Rehabilitation Centre	0	10000	0	0		10000
414170001	Infrastructure Facilities For Anganwadi- Land	0	5168047	0	0		5168047
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	165563	0	59965		225528
414200001	Electricity Line Extension- Electric Line For Home	0	4617722	0	0		4617722
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	63574	0	0		63574
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	146000		146000
415100001	Streetlights-Line Extension For Existing Street Lights	0	979706	0	525111		1504817
415100002	Streetlights- New Line For Street Lights	0	1254514	0	0		1254514
415100003	Streetlights-Streelights	0	0	0	297497		297497
415100101	Electrification Of Offices-Office Electrification	0	48889	0	0		48889
415110001	Roads- New Roads	0	10047008	0	826525		10873533
415110002	Roads-Mettalled Roads	0	12132750	0	0		12132750
415110003	Roads-Tarred	0	4499194	0	120668		4619862
415110004	Roads-Drainage	0	0	0	452490		452490
415110301	Bridges- New Bridges	0	220172	0	0		220172

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415110401	Culverts- New Culverts	0	798486	0	0		798486
415120008	Local Self Government Institution Officer Building- Equipments	0	3990	0	21650		25640
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	620489		620489
415120102	Other Buildings- New Building	0	246209	0	580000		826209
415120108	Other Buildings- Equipments	0	9149	0	0		9149
415130301	Farm Road Farm Road	0	0	0	11900		11900
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 Equipment	350208	0	0	0	350208	
416100109	Accumulated Depreciation - Furniture, Fixtures,	580752	0	0	0	580752	

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	Fittings and Electrical Appliances						
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	3315	3467024	3465584		1875
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	19502	22817	3315		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	32851	2014893	2001594		19552
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	249467	282318	32851		
431100105	Receivables For Service Cess on Property Tax (Current)	0	3129	505480	504398		2047
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	23761	26890	3129		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	7723	7723		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	68500	68500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1200	1200		
431120103	Receivables For Profession Tax - Professionals	0	0	126500	126500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	266750	266750		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	256100	256100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	86763	86763		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1840	1840		
431409999	Receivables From Government - Others	0	1971205	1971205	0		
431500199	Receivables of Redemption	0	0	0	2474886		2474886
431910101	State Govt. Cesses/levies in Property Taxes - Control account	1627	0	257149	270663		11887
431910201	Outdoor collection control account	0	0	86873	86873		
440500101	Prepaid Programme Expenses	0	17519428	2440342	0		15079086
450100101	Cash	0	19057	7381190	7390483		28350
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18833187	25303744	21729695		15259138

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3206118	2159108	6377125		7424135
450210104	Treasury Account Of Traditional Functions Fund	27993	0	17416669	16864662	580000	
450250022	Fund In Bank Account Of Housing	0	1994031	1620000	5969		380000
460100101	Festival Advance	0	0	184000	184000		
460100103	Temporary Advance For Official Purposes	0	1985	1985	0		
460100199	Other Advances	0	0	13100	13100		
460500501	Advance To Implementing Officers	0	274090	333354	59264		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1075540	2530344		1454804
460509901	Advance To Others	0	1227665	2050048	822383		
Total		107995146	107995146	267312903	267312903	229258960	229258960