



Akathethara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	44,306,954.75
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	36,257,768.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,303,658.00
330000000	Secured Loans	B-5	17,527,368.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	838,742.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,382,429.25
360000000	Provisions	B-10	56,206.00
	Total :		124,673,126.00
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)	539,377.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	31,666,290.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	39,445,051.00
416000000	Accumulated Depreciation	B-11(a)	-11,220,855.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	128,705.00
431000000	Sundry Debtors (Receivables)	B-15	10,112,440.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	16,407,368.00
450000000	Cash and Bank Balance	B-17	25,879,443.00
460000000	Loans, advances and deposits	B-18	3,096,473.00
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 :		124,673,126.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	921,338.00
310900101	Excess Of Income Over Expenditure	43,385,616.75
	Total	44,306,954.75
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	1,511,221.00
312100201	Capital Contribution--Development Fund - General - Capital	1,885,996.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	611,936.00
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	996,944.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	975,979.00
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	36,257,768.00
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	4,035.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100151	National Social Assistance Programme Including Annapurna	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	3,480,401.00
320100197	Literacy Scheme Grant	0.00

320100198	Grant from Suchitwa Mission	1,374,626.00
320100201	Grants for Specific Purposes - Health Grant	953,934.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	710,418.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,271,158.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,034,560.00
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	0.00
320200299	Fund For Transferred Institutions - Others- Capital	625,291.00
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	945,678.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	44,943.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	99,106.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,940,000.00
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	185,666.00
320800101	Beneficiary Contributions	0.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320900101	Donations to CMDRF	3,586.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	23,303,658.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,527,368.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	17,527,368.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	72,896.00
340100102	Suppliers' Earnest Money Deposit	116,477.00

340100103	Bidders' Earnest Money Deposit	4,500.00
340100201	Contractors' Security Deposit	78,968.00
340100202	Suppliers' Security Deposit	30,459.00
340100301	Contractors' Retention	256,634.00
340100303	Election Deposit	51,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	39,282.00
340200102	Auction Deposit	6,500.00
340200106	Deposit Received For Halls And Auditoriums	62,500.00
340200199	Other Deposits	119,026.00
340800101	Deposit Received From Others	0.00
	Total	838,742.00

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
350100903	Amount payable to KWA	9,425.00
350109999	Amount payable to Other Creditors	557,631.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	676,829.00
350110104	Employer Liabilities - Pension Contributions Payable	77,925.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,773.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	9,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	101,690.00
350200103	Recoveries Payable - State Life Insurance	16,076.00
350200104	Recoveries Payable - Group Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	13,498.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
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	21,773.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,766.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,766.00
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	220,850.25
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	1,700.00
350300199	Government And Other Dues Payable - Others	1,968.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other 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	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	47,331.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	210,540.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	476.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	267,000.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	69,950.00
	Total	2,382,429.25

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.)
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413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	167,964.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	8,659.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	29,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	24,999.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	308,755.00
	Total	539,377.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	1,316,839.00
414100109	Primary Education-It Equipments For Government Schools	46,256.00
414100601	Education Related Activties- Vessels For Meals In Govt School	50,000.00
414102101	Books For Library-Purchases Of Reading Books	24,993.00
414110001	Medical Institution-Alloppathy-Health- Buildings	356,315.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	539,339.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	456,770.00
414110201	Medical Institution-Homoeo-Health- Buildings	30,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	22,748.00
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	214,147.00
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	3,627,485.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	161,682.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	726,235.00
414140105	Mini MCF Construction	500,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	65,800.00
414150002	Child Welfare-Building For Buds School	260,000.00
414150004	Child Welfare-Equipments For Buds School	144,449.00
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	310,084.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	790,098.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	14,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	9,799.00
	Total	31,666,290.00

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	6,204,074.00
415110004	Roads-Drainage	820,508.00
415110301	Bridges- New Bridges	220,172.00
415110401	Culverts- New Culverts	798,486.00
415120008	Local Self Government Institution Officer Building- Equipments	54,217.00
415120009	Local Self Government Institution Officer Building - Furniture	620,489.00
415120102	Other Buildings-New Building	3,201,215.00
415120108	Other Buildings- Equipments	19,149.00
415120109	Other Buildings- Furniture	212,324.00
415130301	Farm Road Farm Road	11,900.00
415140001	Vehicles For Office Use	1,170,517.00
	Total	39,445,051.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-712,494.00
416100102	Accumulated Depreciation - Roads and Bridges	-4,596,275.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-57,021.00
416100104	Accumulated Depreciation - Waterways	-448,127.00
416100105	Accumulated Depreciation - Public Lighting	-928,313.00
416100106	Accumulated Depreciation - Plant and Machinery	-255,598.00
416100107	Accumulated Depreciation - Vehicles	-337,983.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,032,045.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,452,644.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,400,355.00
	Total	-11,220,855.00

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	128,705.00
	Total	128,705.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,208.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	18,388.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,154.00
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
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	10,075,760.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	11,930.00
	Total	10,112,440.00
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	16,407,368.00
	Total	16,407,368.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00

450210101	INDIAN BANK-(6483770985)	5,837,619.00
450210101	life 2-(42142319965)	800,000.00
450210101	STATE BANK OF INDIA-(40941233277)	953,934.00
450210101	State bank of India-(00000040941229975)	710,418.00
450210101	INDIAN BANK-(7161513509)	51,916.00
450210101	INDIAN BANK-(7161385292)	0.00
450210101	FEDERAL BANK-(22890100009198)	12,305,718.00
450210101	INDIAN BANK-(7022295034)	41,401.00
450210101	HDFC-(50100326062251)	1,741,770.00
450210101	Indian Bank-(840607315)	99,778.00
450210101	Indian Bank-(958513990)	0.00
450210101	Indian Bank-(557178401)	23,052.00
450210101	State Bank of India-(10733185381)	0.00
450210101	Union Bank of India-(478902010202474)	130,395.00
450210101	Union Bank of India-(478902010200725)	4,035.00
450210101	Indian Bank-(776511999)	0.00
450210101	Union Bank of India-(210200895)	0.00
450210102	Other Co-operative Bank-(5570)	0.00
450210102	Other Co-operative Bank-(15223)	0.00
450210102	Other Co-operative Bank-(7108)	0.00
450210102	Other Co-operative Bank-(102100010000344)	919,407.00
450210102	Other Co-operative Bank-(6157)	0.00
450210104	DISTRICT TREASURY, PALAKKAD-(799013000000169)	0.00
450210104	District Treasury, Palakkad-(714011400000022)	0.00
450210105	COVID 19 DEFFERED SALARY-(799012900000073)	0.00
450240182	IDBI BANK-(0336104000221405)	0.00
450250022	STATE BANK OF INDIA-(38071446687)	2,260,000.00
	Total	25,879,443.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500501	Advance To Implementing Officers	364,790.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,684,483.00
460509901	Advance To Others	35,200.00
	Total	3,096,473.00

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

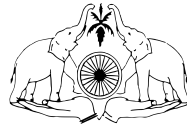
Code	Head	Amount (Rs.)
	Total	0.00

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 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,970,475.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	420,692.00
140000000	Fees & User Charges	I-4	3,198,897.00
150000000	Sales & Hire Charges	I-5	107,393.00
160000000	Revenue Grants, Contributions & Compensation	I-6	131,685,135.00
170000000	Income from Investments	I-7	3,000.00
171000000	Interest Earned	I-8	438,149.00
180000000	Other Income	I-9	28,550.00
A	Total - INCOME		146,852,291.00
210000000	Establishment Expenses	I-10	17,357,116.00
220000000	Administrative Expenses	I-11	2,642,887.00
230000000	Operations & Maintenance	I-12	6,789,435.00
240000000	Interest & Finance Charges	I-13	66,415.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,732,445.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	26,874,576.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,451,565.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,388,098.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	50,086,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,832,270.00
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)	-255,359.00
190000000	Prior Period Income	I-19	-889,357.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		138,966,348.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,885,943.00
290000000	Prior period Expenses	I-18	-2,931,338.00
D	Net Difference	I-19 - I-18	-2,041,981.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,843,962.00
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	4,040,218.00
110100102	Property Tax On Non-Residential Buildings	1,916,048.00
110100104	Service Cess on Property Tax	587,591.00
110200101	Profession Tax - Institutions	37,500.00
110200102	Profession Tax - Employees	4,116,788.00
110200105	Profession Tax - Traders	272,330.00
	Total	10,970,475.00

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	97,692.00
130300101	Rent From Auditoriums And Halls	323,000.00
	Total	420,692.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	220,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,300.00
140120101	Permit Fee For Construction Of Buildings	1,201,055.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120104	Permit Fee For Running Machinery	84,600.00
140120105	Fee for Building Regularisation	845,135.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120106	Permit fee for land development	27,683.00
140120199	Fee for other permissions	26,000.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,440.00
140130119	Fees For Extracts As Per RTI Act	645.00
140200101	Penalties And Fines - Penal Interest	80,367.00
140200106	Penalties And Fines - Marriage Registration	2,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200109	Penalties For Violation Of Act	175,950.00
140200110	Penalties And Fines - Ownership Change	52,890.00
140200199	Penalties And Fines - Other Penalties	191,678.00
140400101	Notice Fee	26,214.00
140400106	Search Fee - Birth Registration	108.00
140400107	Compounding Fee	250.00
140400109	Application Fee	165,780.00
140400115	Search Fee - Death Registration	100.00
140400199	Other Fees	37,658.00
140500104	Electricity Charges Collected	22,737.00
140500111	Other User Charges Collected	22,800.00
140700199	Re-Imbursement Of Other Expenses Incurred	792.00
	Total	3,198,897.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	59,580.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	23,613.00
150120103	Receipts From Auction Of Obsolete Assets	24,200.00
	Total	107,393.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,045,757.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	5,384,560.00
160100103	Development Fund - Tribal Sub-Plan	2,450,444.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,199,186.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,451,936.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,530,957.00
160100401	Maintenance Fund - Road Assets	2,589,868.00
160100402	Maintenance Fund - Non-Road Assets	2,452,037.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,996,943.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,993,568.00
160100660	Rural Housing-Housing For All	500,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	17,339.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,539,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,509,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,764,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,066,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,087,800.00
160100769	Suchitwa Mission Grant	108,000.00
160100770	Grants for Specific Purposes - Health Grant	62,211.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	377,993.00
160100907	Integrated Child Development Scheme	1,105,595.00
160102601	Beneficiary Contribution (Utilised)	1,205,895.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,605,454.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,376,043.00
160300299	Contributions Towards Other Schemes - From Other Institutions	144,449.00
	Total	131,685,135.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170200199	Dividend From Other Institutions	3,000.00
	Total	3,000.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	438,149.00
	Total	438,149.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,920.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	13,370.00
180800103	Receipts Towards Postal Charges	8,900.00
180800104	Receipts From Libraries	4,360.00
	Total	28,550.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	970,191.00
210100102	Salaries - Permanent Staff	8,380,372.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	15,855.00
210100104	Salaries - Full Time Contingent Staff	435,612.00
210100105	Salaries - Part Time Contingent Staff	469,404.00
210100106	Salaries - Contract Staff	156,440.00
210100107	Salaries - Honorarium Staff	259,400.00
210100201	Wages - Daily Wages Staff	2,372,918.00
210100306	Telephone Charges-Secretary	23,650.00
210100401	Salaries - Engineering Wing	164,052.00
210200101	Travelling Allowances - Secretary	35,760.00
210200102	Travelling Allowances - Permanent Staff	149,770.00
210200105	Travelling Allowances - Daily Wages Staff	12,580.00
210200207	Special Festival Allowance - Permanent Staff	63,710.00
210200210	Special Festival Allowance-Daily Wages Staff	46,910.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	261,841.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
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	2,584.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	18,500.00
210200404	Sitting Fee Of Members	60,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,800.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,700.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,050.00
210200504	Travelling Allowance Of Members	24,300.00
210300102	Pension Contributions - Permanent Staff	957,880.00
210300103	Pension Contributions - Full Time Contingent Staff	28,665.00
210300111	Contributory Pension (NPS) - Localbody Share	182,348.00
210300203	Leave Surrender - Permanent Staff	81,266.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300206	Leave Surrender- Contract Staff	44,143.00
210400103	Terminal Leave Encashment-Contingent Staff	306,797.00
	Total	17,357,116.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	106,986.00
220110102	Electricity Charges - Transferred Institutions	88,316.00
220110103	Water Charges - Office	34,506.00
220110104	Water Charges - Transferred Institutions	24,162.00
220110199	Other Office Maintenance Expenses	3,908.00
220120101	Telephone Expenses - Office	26,950.00
220120102	Telephone Expenses - Transferred Institutions	27,619.00
220120103	Postage Expenses	45,000.00
220120104	Internet Charges	721.00
220120107	Refreshment Charges - Committee Meetings	90,904.00
220120108	Refreshment Charges - Other Meetings	32,043.00
220200101	Purchase Of Books	1,700.00
220200102	Purchase Of News Paper	59,965.00
220200103	Purchase Of Periodicals	7,350.00
220210101	Printing Charges	307,568.00
220210102	Stationery Expenses	71,389.00
220400101	Insurance Of Vehicles	19,131.00
220510102	Legal Expenses Other Than For Recoveries	29,000.00
220520199	Other Professional Fees Except Legal Expenses	30,138.00
220600101	Newspaper Advertisement Charges	10,474.00
220600199	Other Advertisement & Publicity Charges	11,400.00
220700101	Election Expenses - Printing Charges	18,663.00
220800101	Keralolsavam Expenses	124,252.00
220800105	Ceremonies, Entertainments And Receptions	16,945.00
220800109	Donations And Contributions As Per Governement Order	772,593.00
220800199	Other Administrative Expenses	681,204.00
	Total	2,642,887.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,053,507.00
230100104	Electricity Charges For Drinking Water Schemes	41,808.00
230100199	Electricity Charges For Other Operations	49,349.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	206,619.00
230110101	Water Charges For Kwa Street Taps	2,713,644.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230300101	Consumption Of Stores - Medicines	154.00
230400101	Vehicle Hire Charges	101,650.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,165.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,450.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,936.00
230500999	Repairs & Maintenance - Movable Assets Others	33,633.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	44,000.00
230800110	Sanitation Expenses	1,458,520.00
	Total	6,789,435.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,792.00
240800101	Other Finance Expenses	64,623.00
	Total	66,415.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	504,000.00
250100004	Paddy-Lime Distribution	313,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,927,612.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	150,000.00
250100601	Horticulture-Tender Plants Distribution	30,000.00
250100902	Floriculture-Tender Plants Distribution	17,500.00
250100903	Floriculture-Biofertiliser Distribution	57,500.00
250102003	Public Irrigation- Lift Irrigation-Repairing Of Pipes	39,869.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	554,165.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	10,000.00
250110001	Cow-Providing Animals	1,200,000.00
250110003	Goat-Providing Animals	140,000.00
250110007	Calf-Providing Animals	50,000.00
250110008	Poultry-Providing Birds	184,800.00
250110014	Cow - Fodder For Milking Cow	450,000.00
250110015	Poultry- Terrace Farming (Hen)	5,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	450,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	548,399.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	6,732,445.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	347,480.00
251100601	Education Related Activties-Development Of Educational Quality	112,407.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	49,115.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	650,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	30,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	39,900.00
251101102	Periodicals-Prchases Of Periodicals	39,945.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	49,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	237,742.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	656,841.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	369,805.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	407,780.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,125,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	24,740.00
251110501	Health Related Activties-Palliative Care	659,400.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	99,860.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	89,784.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	6,300.00
251110506	Health Related Activties-Immunisation Activity	191,110.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	233,964.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	66,500.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	198,034.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	45,000.00
251130105	General Cleaning	8,502.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	371,180.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	22,339.00
251130902	Liquid Waste Management - Collection and Transportation	1,451,936.00
251140004	Housing-Individual Programmes-House Construction	6,480,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	615,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	250,000.00
251150003	Child Welfare-Honourarium To Buds School Helpers	120,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	414,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150103	Women Welfare-Vigilence Committee Encouragement	29,250.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	81,600.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	196,667.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	81,600.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,000,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	34,420.00
251150510	Social Security - Giving Bed to Old Age people	248,215.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	100,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,572,798.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,125,482.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	180,046.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/ Sisumandiram Recognised By Sc/St/Social Justice Department	44,472.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	114,982.00
251200001	Electric Line-Post Re-Arrangement	101,961.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	341,255.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	87,500.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	314,830.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	58,443.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	42,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	14,333.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	198,223.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,871.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	463,553.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	7,150.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	49,868.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	311,771.00
251240401	Loan Repayment-Housing- Loan Repayment	2,102,329.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	267,993.00
	Total	26,874,576.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

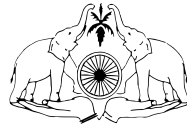
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	266,805.00
272300101	Depreciation - Roads & Bridges	-2,315,712.00
272310101	Depreciation -Sewerage & Drainage	55,225.00
272320101	Depreciation -Waterways	124,423.00
272330101	Depreciation -Public Lighting	301,199.00
272400101	Depreciation- Plant & Machinery	115,091.00
272500101	Depreciation- Vehicles	207,427.00
272600101	Depreciation - Office & Other Equipments	425,436.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	465,160.00
272800101	Depreciation - Other Fixed Assets	99,587.00
	Total	-255,359.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	271,804.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	29,135.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-3,232,277.00
	Total	-2,931,338.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,200.00
190200201	Prior Period Income - License Fees	3,500.00
190200401	Prior Period Income - Other Incomes	-1,147,057.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	250,000.00
	Total	-889,357.00

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 01-04-2024 to 31-05-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	23,920,442.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,116,788.00
130000000	Rental Income From Panchayat Properties	RP-3	323,000.00
140000000	Fees & User Charges	RP-4	3,120,879.00
150000000	Sale & Hire Charges	RP-5	104,115.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,996,943.00
171000000	Interest Earned	RP-9	439,513.00
190000000	Prior Period Income	RP-11	257,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,246,900.00
431000000	Sundry Debtors (Receivables)	RP-45	9,262,412.00
460000000	Loans, Advances and Deposits	RP-49	140,003.00
Non-Operating			
170000000	Income from Investments	RP-8	3,000.00
180000000	Other Income	RP-10	18,480.00
330000000	Secured Loans	RP-31	1,390,952.00
340000000	Deposits Received	RP-33	262,554.00
350000000	Other Liabilities	RP-35	1,111,875.00
	Total :		80,715,556.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	16,945.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	76,382.00
431000000	Sundry Debtors (Receivables)	RP-45	10,075,760.00
460000000	Loans, Advances and Deposits	RP-49	1,255,545.00
Non-Operating			
340000000	Deposits Received	RP-33	323,714.00
350000000	Other Liabilities	RP-35	43,087,767.00

For the period from 01-04-2024 to 31-05-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,879,443.00
	Total :		80,715,556.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	46,516.00
450210101	HDFC-(50100326062251)	3,363,022.00
450210101	Indian Bank-(557178401)	23,052.00
450210101	Indian Bank-(776511999)	0.00
450210101	Indian Bank-(840607315)	97,081.00
450210101	Indian Bank-(958513990)	22,003.00
450210101	INDIAN BANK-(6483770985)	2,874,214.00
450210101	INDIAN BANK-(7022295034)	41,401.00
450210101	INDIAN BANK-(7161385292)	0.00
450210101	INDIAN BANK-(7161513509)	50,513.00
450210101	life 2-(42142319965)	1,440,000.00
450210101	State bank of India-(00000040941229975)	665,989.00
450210101	State Bank of India-(10733185381)	0.00
450210101	STATE BANK OF INDIA-(40941233277)	363,393.00
450210101	Union Bank of India-(210200895)	0.00
450210101	Union Bank of India-(478902010200725)	146.00
450210101	Union Bank of India-(478902010202474)	128,664.00
450210102	Other Co-operative Bank-(102100010000344)	7,295,055.00
450210102	Other Co-operative Bank-(15223)	0.00
450210102	Other Co-operative Bank-(5570)	0.00
450210102	Other Co-operative Bank-(6157)	36,689.00
450210102	Other Co-operative Bank-(7108)	52,122.00
450210104	District Treasury, Palakkad-(714011400000022)	0.00
450210104	DISTRICT TREASURY, PALAKKAD-(799013000000169)	0.00
450210105	COVID 19 DEFFERED SALARY-(799012900000073)	0.00
450210101	FEDERAL BANK-(22890100009198)	6,160,582.00
450250022	STATE BANK OF INDIA-(38071446687)	1,260,000.00
	Total	23,920,442.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	4,116,788.00
	Total	4,116,788.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	323,000.00
	Total	323,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100103	Registration Fee From Tutorial Institutions	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,300.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120105	Fee for Building Regularisation	845,135.00
140120104	Permit Fee For Running Machinery	77,050.00
140120106	Permit fee for land development	27,683.00
140120101	Permit Fee For Construction Of Buildings	1,357,412.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120199	Fee for other permissions	26,000.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130199	Fees For Other Certificates Or Extracts	0.00
140130119	Fees For Extracts As Per RTI Act	645.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,440.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140200106	Penalties And Fines - Marriage Registration	2,350.00
140200103	Penalties And Fines - Compounding Fees	0.00
140200101	Penalties And Fines - Penal Interest	80,367.00
140200109	Penalties For Violation Of Act	175,950.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200110	Penalties And Fines - Ownership Change	52,890.00
140200199	Penalties And Fines - Other Penalties	185,403.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140400109	Application Fee	165,780.00
140400107	Compounding Fee	250.00
140400101	Notice Fee	26,214.00
140400106	Search Fee - Birth Registration	108.00
140400115	Search Fee - Death Registration	100.00
140400199	Other Fees	37,658.00
140500104	Electricity Charges Collected	22,737.00
140500111	Other User Charges Collected	22,800.00
140700199	Re-Imbursement Of Other Expenses Incurred	792.00
	Total	3,120,879.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	59,580.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,335.00
150120103	Receipts From Auction Of Obsolete Assets	24,200.00
	Total	104,115.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,996,943.00
	Total	18,996,943.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	439,513.00
	Total	439,513.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,200.00
190200201	Prior Period Income - License Fees	3,500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	250,000.00
	Total	257,700.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,609,359.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,676,277.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	355.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	1,359.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,500,000.00
320800101	Beneficiary Contributions	1,086,180.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	422,422.00
320100201	Grants for Specific Purposes - Health Grant	652,752.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,189,500.00
320100196	Integrated Child Development Scheme	2,000,696.00
320100198	Grant from Suchitwa Mission	108,000.00
	Total	17,246,900.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,606.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,904,716.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	21,338.00
431100105	Receivables For Service Cess on Property Tax (Current)	585,576.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	4,212.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,036,431.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	37,500.00
431120105	Receivables For Profession Tax - Traders (Current)	122,330.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	93,900.00
431409902	Other Receivables (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	97,692.00
431500199	Receivables of Redemption	2,338,111.00
431910201	Outdoor collection control account	0.00
	Total	9,262,412.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500501	Advance To Implementing Officers	128,003.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
	Total	140,003.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170200199	Dividend From Other Institutions	3,000.00
	Total	3,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,300.00
180400199	Recovery From Employees - Others	1,920.00
180800103	Receipts Towards Postal Charges	8,900.00
180800104	Receipts From Libraries	4,360.00
	Total	18,480.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,390,952.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	1,390,952.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,249.00
340100201	Contractors' Security Deposit	11,015.00
340100202	Suppliers' Security Deposit	4,234.00
340100301	Contractors' Retention	55,410.00
340200101	Rent Deposit	1,146.00
340200102	Auction Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	174,500.00
	Total	262,554.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	9,425.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,006.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	65,600.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200105	Recoveries Payable - Life Insurance Corporation	11,863.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,980.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,980.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39,006.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	510.00
350300101	Government And Other Dues Payable - Library Cess	301,590.00
350300199	Government And Other Dues Payable - Others	94,908.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	268,350.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,351.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	216,740.00
350800101	Liability In Respect Of Stale Cheques	45,566.00
	Total	1,111,875.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	16,945.00
	Total	16,945.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	76,382.00
	Total	76,382.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	10,075,760.00
	Total	10,075,760.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	50,000.00
460100101	Festival Advance	142,000.00
460500501	Advance To Implementing Officers	335,793.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	727,752.00
	Total	1,255,545.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	53,364.00
340100201	Contractors' Security Deposit	55,000.00
340100101	Contractors' Earnest Money Deposit	8,350.00
340200106	Deposit Received For Halls And Auditoriums	207,000.00
	Total	323,714.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,785,388.00
350110102	Employee Liabilities - Net Salary Payable	7,420,824.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	207,564.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	306,797.00
350110104	Employer Liabilities - Pension Contributions Payable	993,670.00
350200201	Recoveries Payable - Income Tax Deducted At Source	42,209.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	98,505.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	57,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	36,000.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200105	Recoveries Payable - Life Insurance Corporation	129,493.00
350200104	Recoveries Payable - Group Insurance Scheme	152,600.00
350200103	Recoveries Payable - State Life Insurance	189,726.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,762,790.00
350200101	Recoveries Payable - General Provident Fund	45,131.00
350200117	Recoveries Payable - MEDISEP	104,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	56,705.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,019.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,940.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55,626.00
350200204	Recoveries Payable - National Pension Scheme	204,441.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	32,489.00
350300199	Government And Other Dues Payable - Others	61,812.00
350300101	Government And Other Dues Payable - Library Cess	271,987.00
350400399	Refunds Payable - Other Fees	450.00
350800101	Liability In Respect Of Stale Cheques	4,501.00
	Total	43,087,767.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Indian Bank-(557178401)	23,052.00
450210101	Indian Bank-(776511999)	0.00
450210101	Indian Bank-(840607315)	99,778.00
450210101	Indian Bank-(958513990)	0.00
450210101	INDIAN BANK-(6483770985)	5,837,619.00
450210104	DISTRICT TREASURY, PALAKKAD-(799013000000169)	0.00
450210101	INDIAN BANK-(7022295034)	41,401.00
450210101	INDIAN BANK-(7161385292)	0.00
450210101	INDIAN BANK-(7161513509)	51,916.00
450210101	life 2-(42142319965)	800,000.00
450210101	State bank of India-(00000040941229975)	710,418.00
450210102	Other Co-operative Bank-(102100010000344)	919,407.00
450210105	COVID 19 DEFFERED SALARY-(799012900000073)	0.00
450210101	FEDERAL BANK-(22890100009198)	12,305,718.00
450210101	HDFC-(50100326062251)	1,741,770.00
450210101	Union Bank of India-(478902010200725)	4,035.00
450210101	Union Bank of India-(478902010202474)	130,395.00
450210101	State Bank of India-(10733185381)	0.00
450210101	STATE BANK OF INDIA-(40941233277)	953,934.00
450210104	District Treasury, Palakkad-(714011400000022)	0.00
450210102	Other Co-operative Bank-(7108)	0.00
450210101	Union Bank of India-(210200895)	0.00
450210102	Other Co-operative Bank-(6157)	0.00
450210102	Other Co-operative Bank-(5570)	0.00
450210102	Other Co-operative Bank-(15223)	0.00
450240182	IDBI BANK-(0336104000221405)	0.00
450250022	STATE BANK OF INDIA-(38071446687)	2,260,000.00
	Total	25,879,443.00

Akathethara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10970475
130000000	Rental Income from Panchayat Properties	420692
140000000	Fees & User Charges	3198897
150000000	Sales & Hire Charges	107393
160000000	Revenue Grants, Contributions & Compensation	131685135
170000000	Income from Investments	3000
171000000	Interest Earned	438149
180000000	Other Income	28550
190000000	Prior Period Income	-889357
		145962934.00
LESS		
210000000	Establishment Expenses	17357116
220000000	Administrative Expenses	2642887
230000000	Operations & Maintenance	6789435
240000000	Interest & Finance Charges	66415
250000000	Decentralised Plan Programme - Productive Sector	6732445
251000000	Decentralised Plan Programme - Service Sector	26874576
252000000	Decentralised Plan Programme - Infrastructure Sector	6451565
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20388098
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	50086900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1832270
272000000	Depreciation	-255359
290000000	Prior Period Expenditure	-2931338
431000000	Sundry Debtors (Receivables)	7726160
450000000	Cash and Bank Balance	1959001
		145720171.00

Akathethara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		242763.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2441993
320000000	Grants, Funds and Contributions for specific purposes	9088425
330000000	Secured Loans	-711377
340000000	Deposits Received	-21051
350000000	Other Liabilities	442004
		11239994.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		11239994.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-224110
		-224110.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-224110.00
GRANT TOTAL (A+B+C)		11258647.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23920442
		23920442.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23920442.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25879443
		25879443.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		25879443.00
Net increase /(decrease) in cash and cash equivalents		1959001.00



Akathethara Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4040218	0	4040218	
110100102	Property Tax On Non-Residential Buildings	0	0	1916048	0	1916048	
110100104	Service Cess on Property Tax	0	0	587591	0	587591	
110200101	Profession Tax - Institutions	0	0	37500	0	37500	
110200102	Profession Tax - Employees	0	0	4156046	39258	4116788	
110200105	Profession Tax - Traders	0	0	272330	0	272330	
130100101	Rent From Buildings	0	0	97692	0	97692	
130300101	Rent From Auditoriums And Halls	0	0	334760	11760	323000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	221050	500	220550	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3350	50	3300	
140120101	Permit Fee For Construction Of Buildings	0	0	1358412	157357	1201055	
140120102	Permit Fee For Installation Of Machinery	0	0	700	0	700	
140120104	Permit Fee For Running Machinery	0	0	87100	2500	84600	
140120105	Fee for Building Regularisation	0	0	845135	0	845135	
140120106	Permit fee for land development	0	0	53633	25950	27683	
140120199	Fee for other permissions	0	0	26000	0	26000	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	40	0	40	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate	0	0	5600	0	5600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1440	0	1440	
140130119	Fees For Extracts As Per RTI Act	0	0	645	0	645	
140130199	Fees For Other Certificates Or Extracts	0	0	39	39		
140200101	Penalties And Fines - Penal Interest	0	0	99720	19353	80367	
140200103	Penalties And Fines - Compounding Fees	0	0	848	848		
140200106	Penalties And Fines - Marriage Registration	0	0	2350	0	2350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	625	500	125	
140200109	Penalties For Violation Of Act	0	0	176050	100	175950	
140200110	Penalties And Fines - Ownership Change	0	0	54390	1500	52890	
140200199	Penalties And Fines - Other Penalties	0	0	228948	37270	191678	
140400101	Notice Fee	0	0	26277	63	26214	
140400106	Search Fee - Birth Registration	0	0	108	0	108	
140400107	Compounding Fee	0	0	250	0	250	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400109	Application Fee	0	0	168230	2450	165780	
140400115	Search Fee - Death Registration	0	0	100	0	100	
140400199	Other Fees	0	0	37658	0	37658	
140500104	Electricity Charges Collected	0	0	22737	0	22737	
140500111	Other User Charges Collected	0	0	22800	0	22800	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	792	0	792	
150110101	Receipts from Sale Of Tender Forms	0	0	59580	0	59580	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	23613	0	23613	
150120103	Receipts From Auction Of Obsolete Assets	0	0	24200	0	24200	
160100101	Development Fund - General	0	0	15559264	513507	15045757	
160100102	Development Fund - Special Component Plan	0	0	5996496	611936	5384560	
160100103	Development Fund - Tribal Sub-Plan	0	0	2450444	0	2450444	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2199186	0	2199186	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1451936	0	1451936	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1531957	1000	1530957	
160100401	Maintenance Fund - Road Assets	0	0	3461144	871276	2589868	
160100402	Maintenance Fund - Non-Road Assets	0	0	2897311	445274	2452037	
160100501	General Purpose Fund/Fund For Traditional	0	0	18996943	0	18996943	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Functions						
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21993568	0	21993568	
160100660	Rural Housing-Housing For All	0	0	500000	0	500000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	17339	0	17339	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13539600	0	13539600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	28509000	0	28509000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2764000	0	2764000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4066500	0	4066500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1087800	0	1087800	
160100769	Suchitwa Mission Grant	0	0	108000	0	108000	
160100770	Grants for Specific Purposes - Health Grant	0	0	62211	0	62211	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to	0	0	377993	0	377993	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	the PHCs						
160100907	Integrated Child Development Scheme	0	0	1105595	0	1105595	
160102601	Beneficiary Contribution (Utilised)	0	0	4823580	3617685	1205895	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1605454	0	1605454	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2376043	0	2376043	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	144449	0	144449	
170200199	Dividend From Other Institutions	0	0	3000	0	3000	
171100101	Interest From Bank Accounts	0	0	439513	1364	438149	
180400199	Recovery From Employees - Others	0	0	1920	0	1920	
180400301	Recovery From Others - Audit Recovery	0	0	14620	1250	13370	
180800103	Receipts Towards Postal Charges	0	0	8950	50	8900	
180800104	Receipts From Libraries	0	0	4360	0	4360	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4200	0	4200	
190200201	Prior Period Income - License Fees	0	0	3500	0	3500	
190200401	Prior Period Income - Other Incomes	0	0	137232	1284289		1147057

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	250000	0	250000	
210100101	Salaries - Secretary	0	0	0	970191		970191
210100102	Salaries - Permanent Staff	0	0	1400703	9781075		8380372
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	15855		15855
210100104	Salaries - Full Time Contingent Staff	0	0	0	435612		435612
210100105	Salaries - Part Time Contingent Staff	0	0	0	469404		469404
210100106	Salaries - Contract Staff	0	0	0	156440		156440
210100107	Salaries - Honorarium Staff	0	0	0	259400		259400
210100201	Wages - Daily Wages Staff	0	0	0	2372918		2372918
210100306	Telephone Charges-Secretary	0	0	0	23650		23650
210100401	Salaries - Engineering Wing	0	0	0	164052		164052
210200101	Travelling Allowances - Secretary	0	0	0	35760		35760
210200102	Travelling Allowances - Permanent Staff	0	0	0	149770		149770
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	12580		12580
210200207	Special Festival Allowance - Permanent Staff	0	0	0	63710		63710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	46910		46910
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	261841		261841

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/ Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/ Mayor	0	0	0	2818		2818
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	2584		2584
210200401	Sitting Fee - President/ Chairperson/ Mayor	0	0	0	9750		9750
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	7750		7750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	18500		18500
210200404	Sitting Fee Of Members	0	0	3700	63700		60000
210200501	Travelling Allowance - President/ Chairperson/ Mayor	0	0	0	7800		7800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	5700		5700
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4050		4050
210200504	Travelling Allowance Of Members	0	0	0	24300		24300
210300102	Pension Contributions - Permanent Staff	0	0	394940	1352820		957880
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	28665		28665
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	182348		182348
210300203	Leave Surrender - Permanent Staff	0	0	0	81266		81266
210300206	Leave Surrender-Contract Staff	0	0	0	44143		44143
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	306797		306797
220110101	Electricity Charges - Office	0	0	0	106986		106986
220110102	Electricity Charges - Transferred Institutions	0	0	0	88316		88316
220110103	Water Charges - Office	0	0	2702	37208		34506
220110104	Water Charges - Transferred Institutions	0	0	0	24162		24162
220110199	Other Office Maintenance Expenses	0	0	10400	14308		3908
220120101	Telephone Expenses - Office	0	0	0	26950		26950
220120102	Telephone Expenses - Transferred	0	0	0	27619		27619

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
220120103	Postage Expenses	0	0	0	45000		45000
220120104	Internet Charges	0	0	0	721		721
220120107	Refreshment Charges - Committee Meetings	0	0	4605	95509		90904
220120108	Refreshment Charges - Other Meetings	0	0	0	32043		32043
220200101	Purchase Of Books	0	0	0	1700		1700
220200102	Purchase Of News Paper	0	0	0	59965		59965
220200103	Purchase Of Periodicals	0	0	0	7350		7350
220210101	Printing Charges	0	0	0	307568		307568
220210102	Stationery Expenses	0	0	0	71389		71389
220400101	Insurance Of Vehicles	0	0	0	19131		19131
220510102	Legal Expenses Other Than For Recoveries	0	0	0	29000		29000
220520199	Other Professional Fees Except Legal Expenses	0	0	5140	35278		30138
220600101	Newspaper Advertisement Charges	0	0	0	10474		10474
220600199	Other Advertisement & Publicity Charges	0	0	0	11400		11400
220700101	Election Expenses - Printing Charges	0	0	0	18663		18663
220800101	Keralolsavam Expenses	0	0	0	124252		124252
220800105	Ceremonies, Entertainments And Receptions	0	0	0	16945		16945
220800109	Donations And Contributions As Per Government Order	0	0	5000	777593		772593
220800199	Other Administrative Expenses	0	0	0	681204		681204

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100101	Electricity Charges For Street Lights	0	0	0	2053507		2053507
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	41808		41808
230100199	Electricity Charges For Other Operations	0	0	0	49349		49349
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	206619		206619
230110101	Water Charges For Kwa Street Taps	0	0	0	2713644		2713644
230300101	Consumption Of Stores - Medicines	0	0	0	154		154
230400101	Vehicle Hire Charges	0	0	24650	126300		101650
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	4691	50856		46165
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	32450		32450
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1	7937		7936
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	33633		33633
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	44000		44000
230800110	Sanitation Expenses	0	0	278842	1737362		1458520
240700101	Bank Charges	0	0	92	1884		1792
240800101	Other Finance Expenses	0	0	0	64623		64623

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100001	Paddy-Seed Distribution	0	0	0	504000		504000
250100004	Paddy-Lime Distribution	0	0	0	313200		313200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1927612		1927612
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	150000		150000
250100601	Horticulture-Tender Plants Distribution	0	0	0	30000		30000
250100902	Floriculture-Tender Plants Distribution	0	0	0	17500		17500
250100903	Floriculture-Biofertiliser Distribution	0	0	0	57500		57500
250102003	Public Irrigation-Lift Irrigation-Reparing Of Pipes	0	0	0	39869		39869
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	554165		554165
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	10000		10000
250110001	Cow-Providing Animals	0	0	0	1200000		1200000
250110003	Goat-Providing Animals	0	0	0	140000		140000
250110007	Calf-Providing Animals	0	0	0	50000		50000
250110008	Poultry-Providing Birds	0	0	0	184800		184800
250110014	Cow - Fodder For Milking Cow	0	0	0	450000		450000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	5400		5400
250110103	Animal Husbandry-Infrastructure-Medicines For	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Veterinary Hospital						
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	450000		450000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	548399		548399
251100109	Primary Education - Breakfast For School Children	0	0	0	347480		347480
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	112407		112407
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	49115		49115
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	650000		650000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	30000		30000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	39900		39900
251101102	Periodicals-Prchases Of Periodicals	0	0	0	39945		39945
251101301	Promotion Of Arts-Culture-Sports-Sports	0	0	0	49000		49000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Training						
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	237742		237742
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	656841		656841
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	369805		369805
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	407780		407780
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1125000		1125000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	24740		24740
251110501	Health Related Activties-Palliative Care	0	0	0	659400		659400
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	99860		99860
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	89784		89784
251110504	Health Related Activties-Rent Of Vehicles For National Health	0	0	0	6300		6300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes						
251110506	Health Related Activities- Immunisation Activity	0	0	30650	221760		191110
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	233964		233964
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	66500		66500
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	198034		198034
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	45000		45000
251130105	General Cleaning	0	0	0	8502		8502
251130402	Sanitation And Waste Management- Public Programmes- Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	371180		371180
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	22339		22339
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1451936		1451936

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	2030952	8510952		6480000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	615000		615000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	250000		250000
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	120000		120000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	414000		414000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	29250		29250
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	81600		81600
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	196667		196667
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	81600		81600
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1000000		1000000
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	34420		34420
251150510	Social Security - Giving Bed to Old Age people	0	0	0	248215		248215
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	100000		100000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1572798		1572798
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1125482		1125482
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	180046		180046
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/ Sisumandiram Recognised By Sc/ St/Social Justice Department	0	0	0	44472		44472

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	114982		114982
251200001	Electric Line-Post Re-Arrangement	0	0	0	101961		101961
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	341255		341255
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	87500		87500
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	314830		314830
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	75440	133883		58443
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	42500		42500
251220104	Improvement Of The Service Of Transferred Institutions-	0	0	0	14333		14333

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electric Charge						
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	198223		198223
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1871		1871
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	463553		463553
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	7150		7150
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	49868		49868
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	28790	340561		311771
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2102329		2102329
251240712	Projects as per Government Orders - Renting Vehicles for	0	0	0	267993		267993

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Engineers						
252100001	Streetlights-Repair Of Streetlights	0	0	0	1014875		1014875
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	212120		212120
252110001	Roads-Retarring	0	0	0	50498		50498
252110002	Roads-Patch Work	0	0	0	40113		40113
252110004	Roads-Concretting	0	0	0	4671346		4671346
252120101	Other Buildings-Renovation Of Building	0	0	0	462613		462613
253100101	Total Poverty Alleviation	0	0	0	20388098		20388098
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	28509000		28509000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2764000		2764000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13539600		13539600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1087800		1087800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4066500		4066500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	226800		226800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	187	1605657		1605470
272200101	Depreciation-Buildings	0	0	0	266805		266805
272300101	Depreciation - Roads & Bridges	0	0	2315712	0	2315712	
272310101	Depreciation - Sewerage & Drainage	0	0	0	55225		55225
272320101	Depreciation - Waterways	0	0	0	124423		124423
272330101	Depreciation - Public Lighting	0	0	0	301199		301199
272400101	Depreciation- Plant & Machinery	0	0	0	115091		115091
272500101	Depreciation-Vehicles	0	0	0	207427		207427
272600101	Depreciation - Office & Other Equipments	0	0	0	425436		425436
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	465160		465160
272800101	Depreciation - Other Fixed Assets	0	0	0	99587		99587
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	271804		271804
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	29135		29135
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	3232277	0	3232277	
310100101	Panchayat Fund - General Fund	921338	0	0	0	921338	
310900101	Excess Of Income Over Expenditure	33457692.75	0	0	0	33457692.75	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	1511221	0	0	0	1511221	
312100201	Capital Contribution-- Development Fund - General - Capital	1372489	0	513507	0	1885996	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	611936	0	611936	
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capital	297497	0	0	0	297497	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	791134	0	0	0	791134	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	65800	0	0	0	65800	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1190759	0	0	0	1190759	
312100301	Capital Contribution-- Maintenance Grant - Road	125668	0	871276	0	996944	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	530705	0	445274	0	975979	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100416	Capital Contribution-- Fund For Transferred Institutions - Others- Capital	1160000	0	0	0	1160000	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	851372	0	0	0	851372	
312109901	Capital Contribution	25919130	0	0	0	25919130	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	146	0	2367188	2363299	4035	
320100196	Integrated Child Development Scheme	2585300	0	2000696	1105595	3480401	
320100198	Grant from Suchitwa Mission	1374626	0	108000	108000	1374626	
320100201	Grants for Specific Purposes - Health Grant	363393	0	652752	62211	953934	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	665989	0	422422	377993	710418	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	652752	652752		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1785565	0	5676277	2190684	5271158	

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320200113	Development Fund - Central Finance Commission Grant - Tied fund	4375017	0	4191500	1531957	7034560	
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	60000	0	0	60000		
320200299	Fund For Transferred Institutions - Others- Capital	625291	0	0	0	625291	
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	10000	0	0	0	10000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	1090482	144804	945678	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	43890	0	1053	0	44943	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	0	0	196187	97081	99106	

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320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	940000	0	1500000	500000	1940000	
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	675180	0	0	489514	185666	
320800101	Beneficiary Contributions	90580	0	1115315	1205895		
320800102	Beneficiary Contribution (Direct Expenditure)	0	0	3617685	3617685		
320900101	Donations to CMDRF	0	0	120672	117086	3586	
330500201	Secured Loans - Loan From KURDFC	18238745	0	1390952	2102329	17527368	
330500202	Secured Loans - Loan From HUDCO	0	0	1390952	1390952		
340100101	Contractors' Earnest Money Deposit	65997	0	15249	8350	72896	
340100102	Suppliers' Earnest Money Deposit	116477	0	0	0	116477	
340100103	Bidders' Earnest Money Deposit	4500	0	0	0	4500	

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340100201	Contractors' Security Deposit	122953	0	11015	55000	78968	
340100202	Suppliers' Security Deposit	26225	0	4234	0	30459	
340100301	Contractors' Retention	214479	0	95519	53364	256634	
340100303	Election Deposit	51500	0	0	0	51500	
340200101	Rent Deposit	38136	0	1146	0	39282	
340200102	Auction Deposit	5500	0	1000	0	6500	
340200106	Deposit Received For Halls And Auditoriums	95000	0	178500	211000	62500	
340200199	Other Deposits	119026	0	0	0	119026	
350100903	Amount payable to KWA	0	0	9425	0	9425	
350109999	Amount payable to Other Creditors	466488	0	31452261	31361118	557631	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9692681	9692681		
350110102	Employee Liabilities - Net Salary Payable	532491	0	8519403	8375065	676829	
350110104	Employer Liabilities - Pension Contributions Payable	85050	0	1381485	1388610	77925	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	306797	306797		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15398	0	213939	207564	21773	
350110199	Other Employee Liabilities Payable	13505	0	0	13505		
350200101	Recoveries Payable - General Provident Fund	12000	0	51528	53828	9700	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal	170168	0	1916162	1984640	101690	

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	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	15845	0	214861	214630	16076	
350200104	Recoveries Payable - Group Insurance Scheme	12600	0	174600	174200	13000	
350200105	Recoveries Payable - Life Insurance Corporation	8779	0	150007	145288	13498	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	23000	23000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	700	700	50	
350200111	Recoveries Payable - Co- Operative Societies And Co-Operative Banks	3000	0	42000	42000	3000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	5000	0	72000	72000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8500	0	97005	105505		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	8000	0	120000	118500	9500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2849	2849		
350200201	Recoveries Payable - Income Tax Deducted At	0	0	42209	42209		

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	Source						
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	32489	32489		
350200204	Recoveries Payable - National Pension Scheme	15398	0	243274	236899	21773	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11950	0	43004	48188	6766	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10690	0	43004	46928	6766	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3404	0	53328	56732		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4034	0	73762	77796		
350300101	Government And Other Dues Payable - Library Cess	191247.25	0	302160	272557	220850.25	
350300104	Government And Other Dues Payable - Service Tax	12212	0	0	0	12212	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1190	0	510	0	1700	
350300199	Government And Other Dues Payable - Others	968	0	94908	93908	1968	
350400399	Refunds Payable - Other Fees	0	0	156357	156357		
350410101	Advance Collection Of Revenues -	25447	0	28705	6821	47331	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Property Tax On Residential Buildings						
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	150000	0	225240	164700	210540	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	476	0	0	0	476	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	126650	0	270350	130000	267000	
350800101	Liability In Respect Of Stale Cheques	29885	0	45566	5501	69950	
360200103	Provision For Expenses - Contractors	56206	0	0	0	56206	
410800101	Other Fixed Assets	0	6675987	0	0		6675987
412010101	Capital Work In Progress	0	1942847	0	0		1942847
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	167964	0	0		167964
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	8659	0	0		8659
413101003	Public Irrigation-Lift Irrigation-Pipe(Public)	0	29000	0	0		29000

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413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	0	0	24999		24999
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	308755	0	0		308755
414100106	Primary Education-Buildings In Government Schools	0	1051372	0	265467		1316839
414100109	Primary Education-It Equipments For Government Schools	0	0	0	46256		46256
414100601	Education Related Activties- Vessels For Meals In Govt School	0	50000	0	0		50000
414102101	Books For Library-Purchases Of Reading Books	0	24993	0	0		24993
414110001	Medical Institution-Alloppathy-Health- Buildings	0	259372	0	96943		356315
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	388842	0	150497		539339
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	224249	0	232521		456770
414110201	Medical Institution-Homoeo-Health-Buildings	0	0	0	30000		30000
414110210	Medical Institution-Homoeo- Medical Equipments For	0	0	0	22748		22748

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	Health Institutions						
414120004	Public Drinking Water Programmes- Other Water Sources	0	1707298	0	0		1707298
414120007	Public Drinking Water Programmes-Tank	0	5389	0	0		5389
414120008	Public Drinking Water Programmes- Pipe Line	0	5871015	0	0		5871015
414120009	Public Drinking Water Programmes-Pipe Line	0	40650	0	0		40650
414130001	Public Programmes-Toilet	0	65807	6000	154340		214147
414130104	Cremetorium-Shed For Cremetorium	0	35680	0	0		35680
414130105	Waste Management - Sewage Treatment	0	200880	0	0		200880
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	382000	0	0		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	0	2521385	0	1106100		3627485

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	Programmes- Waste Processing Plant						
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	161682	0	0		161682
414140104	Sanitation And Waste Management- Public Programmes-Waste Eradication- Equipments For Public Use	0	0	0	726235		726235
414140105	Mini MCF Construction	0	0	0	500000		500000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	65800	0	0		65800
414150002	Child Welfare- Building For Buds School	0	260000	0	0		260000
414150004	Child Welfare- Equipments For Buds School	0	0	0	144449		144449
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	225528	0	0		225528
414200001	Electricity Line Extension- Electric Line For Home	0	4617722	0	0		4617722
414220101	Improvement Of The Service Of Local	0	123574	0	186510		310084

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	Governments- Computers And Related Equipments						
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	273293	0	516805		790098
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	0	0	0	14000		14000
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	9799		9799
415100001	Streetlights-Line Extension For Existing Street Lights	0	1504817	0	0		1504817
415100002	Streetlights- New Line For Street Lights	0	1254514	0	0		1254514
415100003	Streetlights- Streelights	0	297497	0	0		297497
415100101	Electrification Of Offices-Office Electrification	0	48889	0	0		48889
415110001	Roads- New Roads	0	10873533	0	0		10873533
415110002	Roads-Mettalled Roads	0	12132750	0	0		12132750
415110003	Roads-Tarred	0	4720862	0	1483212		6204074
415110004	Roads-Drainage	0	452490	0	368018		820508
415110301	Bridges- New Bridges	0	220172	0	0		220172
415110401	Culverts- New Culverts	0	798486	0	0		798486
415120008	Local Self Government Institution Officer Building- Equipments	0	31589	0	22628		54217
415120009	Local Self Government Institution Officer	0	620489	0	0		620489

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	Building - Furniture						
415120102	Other Buildings- New Building	0	1016134	0	2185081		3201215
415120108	Other Buildings- Equipments	0	9149	0	10000		19149
415120109	Other Buildings- Furniture	0	212324	0	0		212324
415130301	Farm Road Farm Road	0	11900	0	0		11900
415140001	Vehicles For Office Use	0	1170517	0	0		1170517
416100101	Accumulated Depreciation - Buildings	445689	0	266805	0	712494	
416100102	Accumulated Depreciation - Roads and Bridges	6911987	0	0	2315712	4596275	
416100103	Accumulated Depreciation - Sewerage and Drainage	211113	0	55225	209317	57021	
416100104	Accumulated Depreciation - Waterways	1292443	0	124423	968739	448127	
416100105	Accumulated Depreciation - Public Lighting	2681335	0	301199	2054221	928313	
416100106	Accumulated Depreciation - Plant and Machinery	140507	0	115091	0	255598	
416100107	Accumulated Depreciation - Vehicles	130556	0	207427	0	337983	
416100108	Accumulated Depreciation - Office and Other Equipment	606609	0	425436	0	1032045	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	987484	0	465160	0	1452644	
416100110	Accumulated Depreciation - Other Fixed Assets	1300768	0	99587	0	1400355	

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430100102	Purchase Of Material - Stores	0	128705	0	0		128705
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	6290	4253832	4251750		4208
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	7427	21650	14223		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	10935	2024497	2031950		18388
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	9245	22406	13161		
431100105	Receivables For Service Cess on Property Tax (Current)	0	1648	596281	596787		2154
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1632	10877	9245		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	41200	41200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	47590	47590		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	280280	280280		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	223250	223250		
431400101	Rent Receivables From Buildings(Current)	0	0	117939	117939		

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431409902	Other Receivables (Arrears)	0	0	23825	23825		
431500199	Receivables of Redemption	0	2338111	2338111	10075760		10075760
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	10992	301393	302331		11930
431910201	Outdoor collection control account	0	0	117621	117621		
440500101	Prepaid Programme Expenses	0	16478745	2102329	2030952		16407368
450100101	Cash	0	46516	7564797	7518281		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15230060	27290189	34760165		22700036
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7383866	14795528	8331069		919407
450210104	Treasury Account Of Traditional Functions Fund	0	0	21537971	21537971		
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	108000	108000		
450250022	Fund In Bank Account Of Housing	0	1260000	500000	1500000		2260000
460100101	Festival Advance	0	0	152000	164000		12000
460100199	Other Advances	0	0	50000	50000		
460500501	Advance To Implementing Officers	0	497000	468003	335793		364790
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2823583	3120879	2981779		2684483
460509901	Advance To Others	0	0	0	35200		35200
Total		118213699	118213699	338983448	338983448	278624037	278624037