

Akathethara Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	921338
2	3109001	Excess of Income Over Expenditure	36170325
3	3109002	Suspense	146032
		Total of Muncipal (General) Fund [Code No 310]	37237695
		Schedule B3: Reserves	
1	3121001	Capital Contribution	51531948
		Total of Reserves	51531948
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	800663
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	553621

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	4668705
4	3201005	Central Finance Commission Grant - Untied	9027399
5	3201020	Integrated Child Development Service	5587040
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202009	Maintenance Fund - Road Assets	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	625291
12	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0
13	3202020	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
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2330000
15	3202027	Grants For Specific Purposes - Election	0
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3208010	Beneficiary Contribution	254553
18	3208095	CSR Fund	0
19	3208096	Donations to CMDRF	0
20	3208099	Other Grants & Contributions for Specific Purpose	148349

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	185666
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	491194
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	6120
24	3201045	Suchitwa Mission Grant	1374626
25	3202032	Literacy Scheme Grant	0
26	3202041	Programme for Results - Performance Incentive Grants	0
Total of Grants, Contribution for Specific Purposes			26163227
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	17040543
Total of Secured Loans			17040543
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	201623
2	3401002	Security Deposit	188176
3	3401003	Retention	291935
4	3402001	Rent Deposit	23682
5	3402002	Auction Deposit	56600
6	3402006	Election Deposit(Candidate)	0
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	10500
8	3408099	Other deposits received	119026
Total of Deposits Received			891542
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	56206
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	716323
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	3780
7	3502001	Recoveries Payable - General Provident Fund	6500
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	75500
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6000
10	3502005	Recoveries Payable - Loan Recovery	5678
11	3502006	Recoveries Payable - Insurance Premium	13498
12	3502008	Recoveries Payable - Co-operative Recovery	9000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	23275
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	12400
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	0
19	3502019	Recoveries Payable-Family Benefit Scheme	0
20	3502020	Recoveries Payable - Employee Share NPS	3780
21	3502022	Recoveries Payable -Medisep -Regular	13740

SN	Code	Description of Items	Current Year Amount
22	3502025	Recoveries Payable - Income Tax Deducted at Source	0
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
24	3502028	Recoveries Payable - Other Recoveries	0
25	3503001	Government and Other Dues Payable - Library Cess Payable	315296
26	3503005	Government and Other Dues Payable-TDS - CGST	0
27	3503006	Government and Other Dues Payable-TDS - SGST	0
28	3503008	Government and Other Dues Payable - CGST	12140
29	3503009	Government and Other Dues Payable - SGST	12140
30	3503013	Government and Other Dues Payable - Others payable	3668
31	3504010	Refund Payable - Other Fees	0
32	3504099	Refund Payable - Others	0
33	3504101	Advance Collection of Revenues	250399
34	3508001	Liability in respect of Stale Cheque	122950
35	3501116	Pension Contribution Payable	9535
36	3508099	Other Liabilities Payable	116910
37	3502032	Recoveries Payable - NPS Arrear	2804
38	3502033	Recoveries Payable - Postal Life Insurance	13053
39	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
40	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
41	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	42550
42	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	3700

SN	Code	Description of Items	Current Year Amount
43	3501099	Other Creditors Controll Account	567056
44	3503099	Other Payable	0
45	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
46	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2417881
		Schedule B12: Investments	
1	4201001	Investments	100000
Total of Investments			100000
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	717050
Total of Stock in Hand			717050
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	0
8	4315002	Receivables from Government (redemption amount)	8017666
9	4315004	Receivables - Developement Fund - General	0

SN	Code	Description of Items	Current Year Amount
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(29003)
18	4315201	Revenue Recovery - Receivables	0
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
Total of Sudry Debtors (Receivables)			7988663
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	16180543
Total of Pre-paid Expenses			16180543
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	13548
2	4502101	CB - 110077033991	0

SN	Code	Description of Items	Current Year Amount
3	4502101	Coop Bank Own fund Account 344	873924
4	4502101	FED BANK 198 CFC	13696104
5	4502101	HDFCswiping	1783709
6	4502101	IB 3509 Biodiversity	4571
7	4502101	IB 5034 COVID	41401
8	4502101	IB 7315 Ambattuthod NABARD	0
9	4502101	INDIAN BANK 8401	0
10	4502101	Indian Bank Own fund 985	2769464
11	4502101	SBI 33277 HG CONVERSION OF RURAL PHC'S,SUBCENTRES TO HWC'S	800663
12	4502101	SBI 6687 LIFE STATE SHARE	3190000
13	4502101	SBI 9965 LIFE HUDCO	0
14	4502101	SBI 9975 HG support for diagnostic infrastructure in FHC	553621
15	4502101	UB2474 Cheekuzhi water shed	0
16	4502101	Union Bank 725 MGNREGS	6120
17	4502101	Union Bank Own fund	2518026
18	4502201	TSB Ownfund	0
19	4502202	Development Fund CFC Basic Untied Treassury	0
20	4502202	Development Fund CFC Tied Treassury	0
21	4502202	Development Fund General	0
22	4502202	Development Fund SCP	0
23	4502202	Development Fund TSP	0
24	4502202	Maintanance Grant Non Road	0

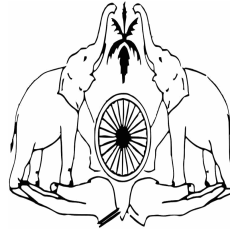
SN	Code	Description of Items	Current Year Amount
25	4502202	Maintanance Grant Road	0
Total of Cash and Bank balance			26251151
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	0
3	4605003	Advance to Implementing Officers	805522
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1956723
5	4605099	Advance to Others	85200
6	4605009	Unauthorized debt	560
Total of Loans, Advances and Deposits			2848005
		Schedule B9: Fixed Assets	
1	4101001	Land	9837090
2	4102005	Hospital Buildings	326812
3	4102011	Public Comfort Stations	69319
4	4102016	Other Buildings	5919923
5	4103001	Concrete Roads	12913517
6	4103002	Black Topped Roads	10614487
7	4103005	Metalled Roads	12132750
8	4103007	Other Roads	360271
9	4103008	Bridges	220172
10	4103010	Culverts	798486
11	4103099	Other Constructions	8326849

SN	Code	Description of Items	Current Year Amount
12	4103101	Sewerage	582880
13	4103102	Drainage	1782666
14	4103204	Distribution & Regulation System - Water Supply	40650
15	4103205	Distribution & Regulation System - Public Lighting	3056828
16	4104001	Plant & Machinery	4812928
17	4105001	Vehicles	1332199
18	4106001	Office & Other Equipments	1548227
19	4106002	Computers, Printers & Peripherals	2187472
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6267184
21	4108001	Other Fixed Assets	7143542
22	4101007	Crematorium	35680
23	4103302	Street Light	165500

Total of Fixed Assets 90475432

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(712494)
2	4113001	Accumulated Depreciation - Roads	(4596275)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(57021)
4	4113201	Accumulated Depreciation-Watersupply	(448127)
5	4113301	Accumulated Depreciation-Public Lighting	(928313)
6	4114001	Accumulated Depreciation-Plant & Machinery	(255598)
7	4115001	Accumulated Depreciation-Vehicles	(337983)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1032045)

SN	Code	Description of Items	Current Year Amount
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1452644)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1400355)
Total of Accumulated Depreciation			(11220855)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1942847
Total of Capital Work in Progress			1942847



Akathethara Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101001	Profession Tax – Employees		4200090
2		1101002	Profession Tax - Traders/ Institutions		348740
3		1100107	Property Tax On Residential Buildings		4865512
4		1100108	Property Tax On Non-Residential Buildings		2133320
5		1100102	Service Cess u/rule 26		639436
		1300000		Rental Income (130)-I - 3	
6		1301009	Rent from Auditorium and Halls		187000
7		1302003	Rent from Buildings		118824
		1400000		Fees and User Charges (140)-I - 4	
8		1401399	Fees for Other Certificates or Extracts		2242
9		1401701	Regularization Fees		420268
10		1401801	Application Fee		200

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		51523
12		1402003	Other Penalties and Fines		165768
13		1402004	Compounding Fee		1400
14		1402005	Fine for Dumping Waste		121500
15		1404002	Notice Fees		2250
16		1404004	Ownership Change Fees - Fine		41000
17		1404008	Delayed Registration Fees		1000
18		1404009	Search Fees		178
19		1404099	Other Fees		11586
20		1405008	Receipts from Libraries		3835
21		1405099	Other User Charges		11212
22		1401702	Regularization Fees for Unauthorised Construction		2000
23		1401802	Application Fee - Unauthorised Construction Regularisation		2000
24		1404011	Late Fee		2420
25		1405018	Wastemanagement - User Charges		0
26		1401306	Fee for Correction in Registration		945
27		1401305	Fee for Non Availability Certificate		26
28		1401302	Fees for Delayed Registration - Birth & Death		202
29		1401304	Fee for Marriage Registration		6560
30		1401101	License Fees for Enterprises		199100
31		1401105	License fee for Domestic Animals		100

SN	Group	Code	Head Name	Schedule	Amount
32		1401106	License Fees for Domestic Dogs		2400
33		1401199	Other Licensing Fees		48
34		1401201	Fees for Construction of Buildings		912302
35		1401203	Permit Application fee		107880
36		1407005	Incentive from Schemes		140000
37		1401205	Fees for Erection of Telecommunication Tower		20000
38		1401204	Permit Fee for Additional FSI		0
1500000			Sale and Hire Charges (150)-I - 5		
39		1501102	Receipts from Sale of Tender Forms		52390
40		1501202	Receipts from Sale of Scrap		182502
41		1501203	Receipts from auction of obsolete assets		1000
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
42		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		362288
43		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		713100
44		1602005	Central Finance Commission Grant - Untied		2087953
45		1602006	Central Finance Commission Grant - Tied		1232950
46		1602019	Intergrated Child Development Service		994312
47		1603002	Beneficiary Contribution		1014900

SN	Group	Code	Head Name	Schedule	Amount
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		528000
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		905705
50		1605003	Contribution - other Funds		55000
51		1605004	CSR Fund		45000
52		1601023	General Purpose Fund		15857074
53		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3330571
54		1601043	Grant for Specific Purposes - Election		77500
55		1601001	Development Fund - General		16272769
56		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		11706189
57		1601052	Literacy Scheme Grant		168784
58		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2412000
59		1601002	Development Fund - Special Component Plan		4963302
60		1601003	Development Fund - Tribal Sub-Plan		615952
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4473800
62		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		24154900
63		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1921200

SN	Group	Code	Head Name	Schedule	Amount
64		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
65		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		75000
66		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		51835000
67		1601022	Maintenance Fund - Non-Road Assets		2440946
		1700000	Income from Investments (170)-I - 7		
68		1702001	Dividend		3000
		1710000	Interest Earned (171)-I - 8		
69		1711001	Interest from Bank Accounts		124887
		1800000	Other Income (180)-I - 9		
70		1808004	Receipts on excess payments		900
71		1804001	Recovery from Employees		31701
72		1801001	Deposits Forfeited		73500
					163496942
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
73		2102006	Other allowances - Secretary		32000
74		2104001	Terminal Leave Surrender		530653
75		2103006	Employer's Contribution to NPS - Regular Employees		269093
76		2102010	Other allowances - Contingent Staff		61500
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1788519

SN	Group	Code	Head Name	Schedule	Amount
78		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		64550
79		2103003	Employer's Contribution to EPF - Contract Employees		11735
80		2103007	Pension Contribution		917632
81		2101001	Salaries -Secretary		205140
82		2101002	Salaries - Engineering Staff		90229
83		2101003	Salaries - Permanent Staff		10858071
84		2101004	Salaries - Contract Staff		104785
85		2101006	Salaries - Full time Contingent Staff		408854
86		2101007	Salaries - Part time Contingent Staff		536415
87		2101101	Wages		3928759
88		2101201	Bonus		149080
89		2101401	Honourarium		101355
90		2101501	Festival Allowance		1460
91		2102001	Travelling Allowances - Secretary		12600
92		2102003	Travelling Allowances - Permanent Staff		57590
93		2102004	Travelling Allowances - Temporary Staff		30450
2200000			Administrative Expenses (220)-I - 11		
94		2206099	Other Advertisement & Publicity Charges		14125
95		2201101	Office Electricity Expenses		109880
96		2201003	Other Taxes/ Duties		6158

SN	Group	Code	Head Name	Schedule	Amount
97		2208005	Donations And Contributions As Per Government Order		50000
98		2201201	Telephone Expenses/ Internet Charges		88005
99		2201202	Postage Expenses		45000
100		2201299	Miscellaneous Communication Expenses		37770
101		2202001	Books & Periodicals		69870
102		2202101	Printing & Stationery		375386
103		2204001	Insurance		4130
104		2205101	Miscellaneous Legal Expenses		21804
105		2205201	Professional & Other Fees		26856
106		2206001	Newspaper Advertisement Charges		57119
107		2206101	Membership & Subscriptions		20000
108		2208099	Miscellaneous Administration Expenses		1644485
109		2201199	Other Office Maintenance Expenses		18935
110		2201102	Water Charges - Office		18359
111		2201105	Water Charges - LB buildings		61579
2300000			Operations and Maintenance (230)-I - 12		
112		2305909	Other Repairs & Maintenance		400
113		2302001	Water Charges - Street Tap		2606064
114		2301001	Electricity Charges for Street Lights		1988848
115		2301002	Fuel Charges		227529
116		2304099	Other Hire Charges		5100
117		2305199	Repairs & Maintenance - Other Civic		4229

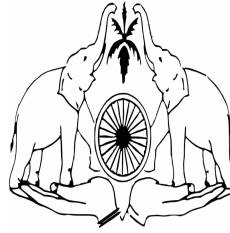
SN	Group	Code	Head Name	Schedule	Amount
			Amenities		
118		2305301	Repairs & Maintenance - Vehicles		58558
119		2308003	Expenses for Burying Unclaimed Dead bodies		0
120		2308005	Expenses relating to collection of Taxes		84871
121		2308201	Refreshment Charges		138292
122		2301003	Electricity Charges of Other Buildings of LB		106458
123		2308010	Extra - ordinary Expenses		21329
124		2308099	Other Operating & Maintenance Expenses		94413
125		2301006	Electricity Charges For Drinking Water Schemes		42812
2400000			Interest and Finance Charges (240)-I - 13		
126		2408002	Rebate on Tax and Revenues		32085
127		2408001	Other Finance Expenses		41037
128		2407001	Bank Charges		2730
2520000			Expenses in Service Sector (252)-I - 14(b)		
129		2520904	Welfare of the Aged		289364
130		2520702	Drinking Water - Public		716839
131		2520602	Health related Programs		1235627
132		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		65304
133		2520107	Education-Related Activities		1202530

SN	Group	Code	Head Name	Schedule	Amount
134		2520102	Primary Education		470212
135		2520109	Encourage Excellence of SC/ ST		180000
136		2520905	Welfare Programs for the Destitute		201820
137		2520906	Welfare Programs for Physically/ Mentally Challenged		1220300
138		2520908	Social Security Programme		554044
139		2521001	Anganwadi Nutrition		2573988
140		2521002	Other Nutrition Distribution Programme		487392
141		2521102	Anganwadi Related Services		1168800
142		2521402	Electricity Line - Transformer - Voltage Improvement		7744
143		2521601	Local Government Service Delivery Improvement		746625
144		2521701	Allied Institution Service Delivery Improvement		1433983
145		2521902	Sanitation & Waste Management - Public		608542
146		2521903	Public Sanitation - Related Activities		1345265
147		2522001	Plan Formulation, Implementation and Monitoring		73534
148		2522801	Loan Repayment		2147396
149		2523201	Information and Knowledge Dissemination Capacity Development		46670
150		2520618	Medical Institution - Allopathy		3155753
151		2520619	Medical Institution - Ayurvedic		925000
152		2520620	Medical Institution - Homoeo		118098

SN	Group	Code	Head Name	Schedule	Amount
153		2520111	Contribution towards SSA		500000
154		2521602	Payments to IKM		114765
155		2522307	Solid Waste Management - Processing - Community level		52870
156		2522314	Solid Waste Management - Processing Individual		323448
157		2520801	Housing & House Electrification - Individual		8464043
158		2520901	Special Child Welfare Program		1091200
159		2520902	Child Welfare Program		67000
160		2520903	Women Welfare		754000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
161		2530201	Roads		4938779
162		2530101	Street Lights		377183
163		2530302	Public Buildings - Other Buildings		355728
164		2530502	Hiring of vehicles for office purposes		13000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
165		2540103	Financial help to widows towards marriage expenses of daughters		60000
166		2540106	Financial Assistance for Intercaste marriage		75000
167		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51835000
168		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24154900

SN	Group	Code	Head Name	Schedule	Amount
169		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2412000
170		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4473800
171		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1921200
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
172		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1190000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
173		2510105	Agriculture - Plaintane		200000
174		2510110	Agriculture - Floriculture		15000
175		2510201	Animal Husbandry - Cow		1200000
176		2510202	Animal Husbandry - Goat		28000
177		2510204	Animal Husbandry - Calf		500000
178		2510804	Environment Conservation		48600
179		2510305	Dairy Development - Milk Incentives		643729
180		2510205	Animal Husbandry - Poultry		65000
181		2510304	Dairy Development -Infrastructure		68800
182		2510209	Animal Husbandry - Infrastructure		100000
183		2510210	Animal Husbandry - Disease Control		40546
184		2510101	Agriculture - Paddy		2099000

SN	Group	Code	Head Name	Schedule	Amount
185		2510104	Agriculture - Vegetables		154500
		2500000	Programme Expenditure (250)-I - 14		
186		2502001	Expenditure on Poverty Eradication Program		11706189
187		2501001	Election Expenses		160752
		2700000	Provisions and Write off (270)-I - 16		
188		2703002	Property Tax (General) Written Off		701341
					170164889
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
189		2808001	Prior Period Expenses		(201961)
190		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(13216)
191		2801001	Prior Period Income		741456
192		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		21066
					547345



Akathethara Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Federal Bank-FED BANK 198 CFC		12305718	
2			HDFC Bank-HDFCswiping		1741770	
3			Indian Bank-IB 3509 Biodiversity		51916	
4			Indian Bank-IB 5034 COVID		41401	
5			Indian Bank-IB 7315 Ambattuthod NABARD		99778	
6			Indian Bank-INDIAN BANK 8401		23052	
7			Indian Bank-Indian Bank Own fund 985		5837619	
8			Other Co-operative Bank-Coop Bank Own fund Account 344		919407	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			State Bank of India-SBI 33277 HG CONVERSION OF RURAL PHC'S,SUBCENTRES TO HWC'S		953934	
10			State Bank of India-SBI 6687 LIFE STATE SHARE		2260000	
11			State Bank of India-SBI 9965 LIFE HUDCO		800000	
12			State Bank of India-SBI 9975 HG support for diagnostic infrastructure in FHC		710418	
13			Union Bank of India-UB2474 Cheekuzhi water shed		130395	
14			Union Bank of India-Union Bank 725 MGNREGS		4035	
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		4160590	
						4160590
RECEIPT			R3-Rental Income			
16		1301009	Rent from Auditorium and Halls		187000	
						187000
RECEIPT			R4-Fee and User Charges			
17		1401105	License fee for Domestic Animals		100	
18		1401106	License Fees for Domestic		2400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dogs			
19		1401199	Other Licensing Fees		48	
20		1401201	Fees for Construction of Buildings		912302	
21		1401203	Permit Application fee		107880	
22		1401302	Fees for Delayed Registration - Birth & Death		202	
23		1401304	Fee for Marriage Registration		6560	
24		1401399	Fees for Other Certificates or Extracts		2242	
25		1401701	Regularization Fees		420268	
26		1401801	Application Fee		200	
27		1402001	Penal Interest		51523	
28		1402003	Other Penalties and Fines		136361	
29		1402004	Compounding Fee		1400	
30		1402005	Fine for Dumping Waste		121500	
31		1404002	Notice Fees		2250	
32		1404004	Ownership Change Fees - Fine		41000	
33		1404008	Delayed Registration Fees		1000	
34		1404009	Search Fees		178	
35		1404099	Other Fees		8000	
36		1405008	Receipts from Libraries		3835	
37		1405099	Other User Charges		11212	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401305	Fee for Non Availability Certificate		26	
39		1401306	Fee for Correction in Registration		945	
40		1405018	Wastemanagement - User Charges		0	
41		1404011	Late Fee		2420	
42		1401802	Application Fee - Unauthorised Construction Regularisation		2000	
43		1401702	Regularization Fees for Unauthorised Construction		2000	
44		1401204	Permit Fee for Additional FSI		0	
45		1401205	Fees for Erection of Telecommunication Tower		20000	
46		1407005	Incentive from Schemes		140000	
						1997852
RECEIPT			R5-Sale and Hire Charges			
47		1501102	Receipts from Sale of Tender Forms		52390	
48		1501202	Receipts from Sale of Scrap		182502	
49		1501203	Receipts from auction of obsolete assets		1000	
						235892
RECEIPT			R6-Revenue Grants, Contribution and Subsidies			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1605003	Contribution - other Funds		55000	
						55000
RECEIPT				R7-Income rom Investments		
51		1702001	Dividend		3000	
						3000
RECEIPT				R8-Interest Earned		
52		1711001	Interest from Bank Accounts		127272	
						127272
RECEIPT				R9-Other Income		
53		1808004	Receipts on excess payments		900	
						900
RECEIPT				R11-Grants, Contributions and Subsidies		
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		209017	
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		556303	
56		3201005	Central Finance Commission Grant - Untied		335706	
57		3201020	Integrated Child Development Service		3100951	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		0	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1800000	
60		3202027	Grants For Specific Purposes - Election		77500	
61		3202028	Grants For Specific Purposes - Disaster Management		100000	
62		3208010	Beneficiary Contribution		1269453	
63		3208095	CSR Fund		45000	
64		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1292600	
65		3202032	Literacy Scheme Grant		168784	
66		3202041	Programme for Results - Performance Incentive Grants		0	
						8955314
RECEIPT				R12-Loans		
67		3305003	Loan from K.U.R.D.F.C		1660571	
						1660571
RECEIPT				R13-Deposits Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		3401001	Earnest Money Deposit		27250	
69		3401002	Security Deposit		78749	
70		3401003	Retention		69085	
71		3402001	Rent Deposit		88400	
72		3402002	Auction Deposit		50100	
73		3402006	Election Deposit(Candidate)		189000	
						502584
RECEIPT			R14-Sundry Creditors			
74		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		74995	
75		3502018	Recoveries Payable-Audit Recovery		19386	
76		3503001	Government and Other Dues Payable - Library Cess Payable		315296	
77		3503008	Government and Other Dues Payable - CGST		44839	
78		3503009	Government and Other Dues Payable - SGST		44839	
79		3504010	Refund Payable - Other Fees		20000	
80		3508001	Liability in respect of Stale Cheque		82370	
81		3504018	Refund Payable - Grants and Funds		46863	
						648588
RECEIPT			R15-Advance Collection			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		3504101	Advance Collection of Revenues		119585	
						119585
RECEIPT				R17-Sundry Debtors (Except 4315002)		
83		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		138200	
84		4312003	Receivables for Service Cess (Current)		615071	
85		4312004	Receivables for Service Cess (Arrears)		659	
86		4313003	Receivable for License Fees (Current)		52100	
87		4314001	Rent receivable from Buildings (Current)		118824	
88		4314002	Rent receivable from Buildings (Arrears)		0	
89		4315004	Receivables - Developement Fund - General		14957501	
90		4315005	Receivables - Developement Fund - SCP		5206600	
91		4315006	Receivables - Developement Fund - TSP		2192600	
92		4315007	Receivables - Maintenance - Road		10958000	
93		4315008	Receivables - Maintenance - Non Road		3637000	
94		4315009	Receivables - Central		4111128	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Tied			
95		4315010	Receivables - Central Finance Commission Grant - Untied		3746152	
96		4315011	Receivables - General Purpose Fund		15158303	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		4376194	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		180	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1797404	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		6407	
						67072323
RECEIPT			R18-Advances Received			
101		4601001	Festival Advance to Employees		4000	
102		4605003	Advance to Implementing Officers		286482	
						290482
RECEIPT			R19-Prior Period Income (2801000)			
103		2801002	Prior Period Income - Recovery of Unutilized		13216	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grants/ Funds			
						13216
RECEIPT			R20-Redemption amount (4315002)			
104		4315002	Receivables from Government (redemption amount)		10075760	
						10075760
RECEIPT			R21-General Fund			
105		3109002	Suspense		146032	
						146032
PAYMENT			P1-Establishment Expenses			
106		2101003	Salaries - Permanent Staff		446727	
107		2101004	Salaries - Contract Staff		104785	
108		2101101	Wages		3928759	
109		2101201	Bonus		149080	
110		2101401	Honourarium		101355	
111		2101501	Festival Allowance		1460	
112		2102001	Travelling Allowances - Secretary		12600	
113		2102003	Travelling Allowances - Permanent Staff		57590	
114		2102004	Travelling Allowances - Temporary Staff		30450	
115		2102006	Other allowances - Secretary		32000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2102010	Other allowances - Contingent Staff		61500	
117		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1788519	
118		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		64550	
119		2103003	Employer's Contribution to EPF - Contract Employees		11735	
120		2104001	Terminal Leave Surrender		530653	
						7321763
PAYMENT				P2-Administrative Expenses		
121		2201003	Other Taxes/ Duties		6158	
122		2201101	Office Electricity Expenses		109880	
123		2201102	Water Charges - Office		18359	
124		2201199	Other Office Maintenance Expenses		18935	
125		2201201	Telephone Expenses/ Internet Charges		88005	
126		2201202	Postage Expenses		45000	
127		2201299	Miscellaneous Communication Expenses		37770	
128		2202001	Books & Periodicals		69870	
129		2202101	Printing & Stationery		375386	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2205101	Miscellaneous Legal Expenses		21804	
131		2205201	Professional & Other Fees		26856	
132		2206001	Newspaper Advertisement Charges		57119	
133		2206101	Membership & Subscriptions		20000	
134		2208099	Miscellaneous Administration Expenses		1644485	
135		2201105	Water Charges - LB buildings		61579	
136		2206099	Other Advertisement & Publicity Charges		14125	
137		2208005	Donations And Contributions As Per Government Order		50000	
						2665331
PAYMENT				P3-Operation and Maintanance		
138		2302001	Water Charges - Street Tap		2606064	
139		2301001	Electricity Charges for Street Lights		1988848	
140		2301002	Fuel Charges		227529	
141		2304099	Other Hire Charges		5100	
142		2305301	Repairs & Maintenance - Vehicles		58558	
143		2305909	Other Repairs & Maintenance		400	
144		2308201	Refreshment Charges		138292	
145		2301003	Electricity Charges of Other Buildings of LB		106458	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2308010	Extra - ordinary Expenses		21329	
147		2308099	Other Operating & Maintenance Expenses		94413	
148		2301006	Electricity Charges For Drinking Water Schemes		42812	
						5289803
PAYMENT			P4-Interest on Loans			
149		2407001	Bank Charges		3060	
150		2408001	Other Finance Expenses		41037	
						44097
PAYMENT			P5-Programme Expenses			
151		2501001	Election Expenses		160752	
						160752
PAYMENT			P6-Productive Sector			
152		2510101	Agriculture - Paddy		1439000	
153		2510104	Agriculture - Vegetables		154500	
154		2510105	Agriculture - Plaintane		200000	
155		2510110	Agriculture - Floriculture		15000	
156		2510201	Animal Husbandry - Cow		1200000	
157		2510202	Animal Husbandry - Goat		28000	
158		2510204	Animal Husbandry - Calf		500000	
159		2510205	Animal Husbandry - Poultry		65000	
160		2510209	Animal Husbandry -		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure			
161		2510210	Animal Husbandry - Disease Control		40546	
162		2510304	Dairy Development -Infrastructure		68800	
163		2510305	Dairy Development - Milk Incentives		623729	
164		2510804	Environment Conservation		48600	
						4483175
PAYMENT			P7-Service Sector			
165		2520102	Primary Education		470212	
166		2520107	Education-Related Activities		1202530	
167		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		65304	
168		2520602	Health related Programs		1042778	
169		2520801	Housing & House Electrification - Individual		8264043	
170		2520901	Special Child Welfare Program		1091200	
171		2520902	Child Welfare Program		67000	
172		2520903	Women Welfare		754000	
173		2520904	Welfare of the Aged		289364	
174		2520905	Welfare Programs for the Destitute		201820	
175		2520906	Welfare Programs for Physically/ Mentally Challenged		1220300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		2520908	Social Security Programme		322250	
177		2521001	Anganwadi Nutrition		2573988	
178		2521002	Other Nutrition Distribution Programme		487392	
179		2521102	Anganwadi Related Services		30000	
180		2521402	Electricity Line - Transformer - Voltage Improvement		7744	
181		2521601	Local Government Service Delivery Improvement		746625	
182		2521701	Allied Institution Service Delivery Improvement		1189741	
183		2521903	Public Sanitation - Related Activities		382480	
184		2522001	Plan Formulation, Implementation and Monitoring		73534	
185		2523201	Information and Knowledge Dissemination Capacity Development		46670	
186		2520618	Medical Institution - Allopathy		2659558	
187		2520619	Medical Institution - Ayurvedic		925000	
188		2520620	Medical Institution - Homoeo		118098	
189		2520109	Encourage Excellence of SC/ ST		180000	
190		2520111	Contribution towards SSA		500000	
191		2521602	Payments to IKM		114765	
192		2522307	Solid Waste Management - Processing - Community level		52870	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		2522314	Solid Waste Management - Processing Individual		179718	
						25258984
PAYMENT			P8-Infra Structure			
194		2530101	Street Lights		377183	
195		2530201	Roads		4938779	
196		2530302	Public Buildings - Other Buildings		355728	
197		2530502	Hiring of vehicles for office purposes		13000	
						5684690
PAYMENT			P10-Contribution to joint venture Projects			
198		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1190000	
						1190000
PAYMENT			P12-Prior Period Expense (2808000)			
199		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		63454	
						63454
PAYMENT			P16-Deposits Paid			
200		3401001	Earnest Money Deposit		19500	
201		3401003	Retention		72429	
202		3402001	Rent Deposit		104000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		3402006	Election Deposit(Candidate)		167000	
204		3408001	Deposit Received From Halls, Stadiums and Auditoriums		52000	
						414929
PAYMENT			P17-Sundry Creditors			
205		3501001	Suppliers Control Account		715055	
206		3501002	Contractors Control Account		3357491	
207		3501102	Net Salary Payable		7776849	
208		3501122	Leave Salary Payable		12875	
209		3501301	Employers Liabilities - Pension Contribution (NPS)		287086	
210		3502001	Recoveries Payable - General Provident Fund		115200	
211		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1561214	
212		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		126705	
213		3502005	Recoveries Payable - Loan Recovery		59000	
214		3502008	Recoveries Payable - Co-operative Recovery		51000	
215		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		74995	
216		3502012	Recoveries Payable - State Life Insurance		245804	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		3502013	Recoveries Payable - Group Saving Life Insurance		14498	
218		3502014	Recoveries Payable - Group Insurance		151000	
219		3502017	Recoveries Payable-GPAIS		18000	
220		3502019	Recoveries Payable-Family Benefit Scheme		50	
221		3502020	Recoveries Payable - Employee Share NPS		287086	
222		3502022	Recoveries Payable -Medisep -Regular		119293	
223		3502025	Recoveries Payable - Income Tax Deducted at Source		62407	
224		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		31933	
225		3502028	Recoveries Payable - Other Recoveries		6000	
226		3503001	Government and Other Dues Payable - Library Cess Payable		220850	
227		3503005	Government and Other Dues Payable-TDS - CGST		41200	
228		3503006	Government and Other Dues Payable-TDS - SGST		41200	
229		3503008	Government and Other Dues Payable - CGST		39465	
230		3503009	Government and Other Dues Payable - SGST		39465	

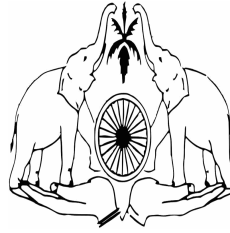
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		3504010	Refund Payable - Other Fees		22552	
232		3504099	Refund Payable - Others		119280	
233		3508001	Liability in respect of Stale Cheque		29370	
234		3501116	Pension Contribution Payable		908097	
235		3502032	Recoveries Payable - NPS Arrear		8412	
236		3502033	Recoveries Payable - Postal Life Insurance		150768	
237		3502035	Recoveries Payable - PF Loan Repayment - GPF		3700	
238		3502036	Recoveries Payable - Kerala State Backward Development Corporation		44000	
239		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		371640	
240		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		37000	
241		3501099	Other Creditors Controll Account		133461	
242		3503099	Other Payable		84871	
243		3502040	Recoveries Payable - Corporation Employees Co-operative Society		6000	
244		3504018	Refund Payable - Grants and Funds		5227360	
						22602232
PAYMENT				P18-Fixed Assets		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		4101001	Land		934001	
246		4102005	Hospital Buildings		311812	
247		4102016	Other Buildings		223000	
248		4103001	Concrete Roads		2039984	
249		4103002	Black Topped Roads		4141512	
250		4103102	Drainage		675162	
251		4104001	Plant & Machinery		708688	
252		4106001	Office & Other Equipments		49490	
253		4106002	Computers, Printers & Peripherals		460310	
254		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		141542	
255		4108001	Other Fixed Assets		365594	
256		4103302	Street Light		165500	
						10216595
PAYMENT			P21-Stores			
257		4301002	Purchase of Material - Stores		410805	
						410805
PAYMENT			P23-Advances made			
258		4601001	Festival Advance to Employees		206000	
259		4601099	Other Loans and advances		26000	
260		4605003	Advance to Implementing Officers		727214	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
261		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1046203	
262		4605099	Advance to Others		50000	
263		4605009	Unauthorized debt		560	
						2055977
PAYMENT				P24-Redemption amount (4315002)		
264		4315002	Receivables from Government (redemption amount)		8017666	
						8017666
Closing Balance				CB-Cash		
265		4501001	Cash		13548	
						13548
Closing Balance				CB-Bank		
266		4502101	Canara Bank-CB - 110077033991		0	
267			Federal Bank-FED BANK 198 CFC		13696104	
268			HDFC Bank-HDFCswiping		1783709	
269			Indian Bank-IB 3509 Biodiversity		4571	
270			Indian Bank-IB 5034 COVID		41401	
271			Indian Bank-IB 7315 Ambattuthod NABARD		0	
272			Indian Bank-INDIAN BANK 8401		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
273			Indian Bank-Indian Bank Own fund 985		2769464	
274			Other Co-operative Bank-Coop Bank Own fund Account 344		873924	
275			State Bank of India-SBI 33277 HG CONVERSION OF RURAL PHC'S,SUBCENTRES TO HWC'S		800663	
276			State Bank of India-SBI 6687 LIFE STATE SHARE		3190000	
277			State Bank of India-SBI 9965 LIFE HUDCO		0	
278			State Bank of India-SBI 9975 HG support for diagnostic infrastructure in FHC		553621	
279			Union Bank of India-UB2474 Cheekuzhi water shed		0	
280			Union Bank of India-Union Bank 725 MGNREGS		6120	
281			Union Bank of India-Union Bank Own fund		2518026	
282		4502201	District Treasury, Palakkad-TSB Ownfund		0	
283		4502202	District Treasury, Palakkad-Development Fund CFC Basic Untied Treassury		0	
284			District Treasury, Palakkad-Development Fund CFC Tied Treassury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
285			District Treasury, Palakkad-Development Fund General		0	
286			District Treasury, Palakkad-Development Fund SCP		0	
287			District Treasury, Palakkad-Development Fund TSP		0	
288			District Treasury, Palakkad-Maintanance Grant Non Road		0	
289			District Treasury, Palakkad-Maintanance Grant Road		0	
						26237603



Akathethara Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	639436.00	0.00	639436.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4865512.00	0.00	4865512.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2133320.00	0.00	2133320.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	4200090.00	0.00	4200090.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	348740.00	0.00	348740.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	187000.00	0.00	187000.00
1302003	Rent from Buildings	0.00	0.00	0.00	118824.00	0.00	118824.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	199100.00	0.00	199100.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2400.00	0.00	2400.00
1401199	Other Licensing Fees	0.00	0.00	0.00	48.00	0.00	48.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	912302.00	0.00	912302.00
1401203	Permit Application fee	0.00	0.00	0.00	107880.00	0.00	107880.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	202.00	0.00	202.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6560.00	0.00	6560.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	26.00	0.00	26.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	945.00	0.00	945.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2242.00	0.00	2242.00
1401701	Regularization Fees	0.00	0.00	0.00	420268.00	0.00	420268.00
1401702	Regularization Fees for Unauthorised Construction	0.00	0.00	0.00	2000.00	0.00	2000.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	2000.00	0.00	2000.00
1402001	Penal Interest	0.00	0.00	0.00	51523.00	0.00	51523.00
1402003	Other Penalties and Fines	0.00	0.00	5000.00	170768.00	0.00	165768.00
1402004	Compounding Fee	0.00	0.00	0.00	1400.00	0.00	1400.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	121500.00	0.00	121500.00
1404002	Notice Fees	0.00	0.00	0.00	2250.00	0.00	2250.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	41000.00	0.00	41000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1404009	Search Fees	0.00	0.00	0.00	178.00	0.00	178.00
1404011	Late Fee	0.00	0.00	0.00	2420.00	0.00	2420.00
1404099	Other Fees	0.00	0.00	0.00	11586.00	0.00	11586.00
1405008	Receipts from Libraries	0.00	0.00	0.00	3835.00	0.00	3835.00
1405018	Wastemanagement - User Charges	0.00	0.00	15000.00	15000.00	0.00	0.00
1405099	Other User Charges	0.00	0.00	0.00	11212.00	0.00	11212.00
1407005	Incentive from Schemes	0.00	0.00	0.00	140000.00	0.00	140000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	52390.00	0.00	52390.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	182502.00	0.00	182502.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	1000.00	0.00	1000.00
1601001	Development Fund - General	0.00	0.00	560000.00	16832769.00	0.00	16272769.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4963302.00	0.00	4963302.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	615952.00	0.00	615952.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4473800.00	0.00	4473800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	24154900.00	0.00	24154900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1921200.00	0.00	1921200.00
1601016	Fund for Transferred Functions/	0.00	0.00	0.00	60000.00	0.00	60000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Financial Help for Widow's Daughters Marriage						
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	75000.00	150000.00	0.00	75000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	51835000.00	0.00	51835000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2440946.00	0.00	2440946.00
1601023	General Purpose Fund	0.00	0.00	4816697.00	20673771.00	0.00	15857074.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1920571.00	5251142.00	0.00	3330571.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	77500.00	0.00	77500.00
1601052	Literacy Scheme Grant	0.00	0.00	2640.00	171424.00	0.00	168784.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2412000.00	0.00	2412000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	362288.00	0.00	362288.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	713100.00	0.00	713100.00
1602005	Central Finance Commission Grant	0.00	0.00	0.00	2087953.00	0.00	2087953.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1232950.00	0.00	1232950.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	994312.00	0.00	994312.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	11706189.00	0.00	11706189.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1014900.00	0.00	1014900.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	528000.00	1056000.00	0.00	528000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	776643.00	1682348.00	0.00	905705.00
1605003	Contribution - other Funds	0.00	0.00	0.00	55000.00	0.00	55000.00
1605004	CSR Fund	0.00	0.00	0.00	45000.00	0.00	45000.00
1702001	Dividend	0.00	0.00	0.00	3000.00	0.00	3000.00
1711001	Interest from Bank Accounts	0.00	0.00	2385.00	127272.00	0.00	124887.00
1801001	Deposits Forfeited	0.00	0.00	0.00	73500.00	0.00	73500.00
1804001	Recovery from Employees	0.00	0.00	0.00	31701.00	0.00	31701.00
1808004	Receipts on excess payments	0.00	0.00	0.00	900.00	0.00	900.00
2101001	Salaries -Secretary	0.00	0.00	205140.00	0.00	205140.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	90229.00	0.00	90229.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12275377.00	1417306.00	10858071.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	104785.00	0.00	104785.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	408854.00	0.00	408854.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	536415.00	0.00	536415.00	0.00
2101101	Wages	0.00	0.00	3930259.00	1500.00	3928759.00	0.00
2101201	Bonus	0.00	0.00	149080.00	0.00	149080.00	0.00
2101401	Honourarium	0.00	0.00	101355.00	0.00	101355.00	0.00
2101501	Festival Allowance	0.00	0.00	1460.00	0.00	1460.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	12600.00	0.00	12600.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	57590.00	0.00	57590.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	30450.00	0.00	30450.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	32000.00	0.00	32000.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	61500.00	0.00	61500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1788519.00	0.00	1788519.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	64550.00	0.00	64550.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	11735.00	0.00	11735.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	292712.00	23619.00	269093.00	0.00
2103007	Pension Contribution	0.00	0.00	1043362.00	125730.00	917632.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	530653.00	0.00	530653.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	6158.00	0.00	6158.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201101	Office Electricity Expenses	0.00	0.00	109880.00	0.00	109880.00	0.00
2201102	Water Charges - Office	0.00	0.00	18359.00	0.00	18359.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	61579.00	0.00	61579.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	51268.00	32333.00	18935.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	88246.00	241.00	88005.00	0.00
2201202	Postage Expenses	0.00	0.00	45000.00	0.00	45000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	42145.00	4375.00	37770.00	0.00
2202001	Books & Periodicals	0.00	0.00	73980.00	4110.00	69870.00	0.00
2202101	Printing & Stationery	0.00	0.00	378026.00	2640.00	375386.00	0.00
2204001	Insurance	0.00	0.00	8260.00	4130.00	4130.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	23804.00	2000.00	21804.00	0.00
2205201	Professional & Other Fees	0.00	0.00	26856.00	0.00	26856.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	57119.00	0.00	57119.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	14125.00	0.00	14125.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	20000.00	0.00	20000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	50000.00	0.00	50000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1646985.00	2500.00	1644485.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1988848.00	0.00	1988848.00	0.00
2301002	Fuel Charges	0.00	0.00	227529.00	0.00	227529.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	106458.00	0.00	106458.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	42812.00	0.00	42812.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2606064.00	0.00	2606064.00	0.00
2304099	Other Hire Charges	0.00	0.00	5100.00	0.00	5100.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	4229.00	0.00	4229.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	58558.00	0.00	58558.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	400.00	0.00	400.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	5000.00	5000.00	0.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	84871.00	0.00	84871.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	21329.00	0.00	21329.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	94413.00	0.00	94413.00	0.00
2308201	Refreshment Charges	0.00	0.00	138292.00	0.00	138292.00	0.00
2407001	Bank Charges	0.00	0.00	3060.00	330.00	2730.00	0.00
2408001	Other Finance Expenses	0.00	0.00	41037.00	0.00	41037.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	32085.00	0.00	32085.00	0.00
2501001	Election Expenses	0.00	0.00	160752.00	0.00	160752.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	11706189.00	0.00	11706189.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2099000.00	0.00	2099000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	154500.00	0.00	154500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	200000.00	0.00	200000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	15000.00	0.00	15000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	28000.00	0.00	28000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	500000.00	0.00	500000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	65000.00	0.00	65000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	100000.00	0.00	100000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	40546.00	0.00	40546.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	68800.00	0.00	68800.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	643729.00	0.00	643729.00	0.00
2510804	Environment Conservation	0.00	0.00	48600.00	0.00	48600.00	0.00
2520102	Primary Education	0.00	0.00	470212.00	0.00	470212.00	0.00
2520107	Education-Related Activities	0.00	0.00	1202530.00	0.00	1202530.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	180000.00	0.00	180000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	65304.00	0.00	65304.00	0.00
2520602	Health related Programs	0.00	0.00	1235627.00	0.00	1235627.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3155753.00	0.00	3155753.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	925000.00	0.00	925000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	118098.00	0.00	118098.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520702	Drinking Water - Public	0.00	0.00	716839.00	0.00	716839.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8464043.00	0.00	8464043.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1091200.00	0.00	1091200.00	0.00
2520902	Child Welfare Program	0.00	0.00	67000.00	0.00	67000.00	0.00
2520903	Women Welfare	0.00	0.00	754000.00	0.00	754000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	289364.00	0.00	289364.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	201820.00	0.00	201820.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1220300.00	0.00	1220300.00	0.00
2520908	Social Security Programme	0.00	0.00	554044.00	0.00	554044.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2573988.00	0.00	2573988.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	487392.00	0.00	487392.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1168800.00	0.00	1168800.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	7744.00	0.00	7744.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	746625.00	0.00	746625.00	0.00
2521602	Payments to IKM	0.00	0.00	114765.00	0.00	114765.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1433983.00	0.00	1433983.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	608542.00	0.00	608542.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1345265.00	0.00	1345265.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	73534.00	0.00	73534.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	52870.00	0.00	52870.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	323448.00	0.00	323448.00	0.00
2522801	Loan Repayment	0.00	0.00	2147396.00	0.00	2147396.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	46670.00	0.00	46670.00	0.00
2530101	Street Lights	0.00	0.00	377183.00	0.00	377183.00	0.00
2530201	Roads	0.00	0.00	4938779.00	0.00	4938779.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	355728.00	0.00	355728.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	13000.00	0.00	13000.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	60000.00	0.00	60000.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	150000.00	75000.00	75000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4473800.00	0.00	4473800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	24154900.00	0.00	24154900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged	0.00	0.00	1921200.00	0.00	1921200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	above 50						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	51835000.00	0.00	51835000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2412000.00	0.00	2412000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1190000.00	0.00	1190000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	701341.00	0.00	701341.00	0.00
2801001	Prior Period Income	0.00	0.00	760842.00	19386.00	741456.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	13216.00	0.00	13216.00
2808001	Prior Period Expenses	0.00	0.00	0.00	201961.00	0.00	201961.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	63454.00	42388.00	21066.00	0.00
3101001	General Fund	0.00	921338.00	0.00	0.00	0.00	921338.00
3109001	Excess of Income Over Expenditure	0.00	43385617.00	0.00	0.00	0.00	43385617.00
3109002	Suspense	0.00	0.00	0.00	146032.00	0.00	146032.00
3121001	Capital Contribution	0.00	36257768.00	118718.00	15392898.00	0.00	51531948.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	953934.00	1075388.00	922117.00	0.00	800663.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	710418.00	717475.00	560678.00	0.00	553621.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	7034560.00	9192483.00	6826628.00	0.00	4668705.00
3201005	Central Finance Commission Grant - Untied	0.00	5271158.00	2220617.00	5976858.00	0.00	9027399.00
3201020	Integrated Child Development Service	0.00	3480401.00	994312.00	3100951.00	0.00	5587040.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	4035.00	1335388.00	1337473.00	0.00	6120.00
3201045	Suchitwa Mission Grant	0.00	1374626.00	0.00	0.00	0.00	1374626.00
3202001	Development Fund - General	0.00	0.00	26027000.00	26027000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8098000.00	8098000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	3289000.00	3289000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	10958000.00	10958000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3637000.00	3637000.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	625291.00	0.00	0.00	0.00	625291.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	0.00	800000.00	800000.00	0.00	0.00
3202020	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	10000.00	0.00	0.00	0.00	10000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1410000.00	3740000.00	0.00	2330000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	77500.00	77500.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	0.00	171424.00	171424.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	140000.00	140000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	0.00	1014900.00	1269453.00	0.00	254553.00
3208095	CSR Fund	0.00	0.00	60000.00	60000.00	0.00	0.00
3208096	Donations to CMDRF	0.00	3586.00	3586.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3029727.00	2881378.00	0.00	0.00	148349.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	185666.00	2468000.00	2468000.00	0.00	185666.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	620256.00	1024423.00	895361.00	0.00	491194.00
3305003	Loan from K.U.R.D.F.C	0.00	17527368.00	2147396.00	1660571.00	0.00	17040543.00
3401001	Earnest Money Deposit	0.00	193873.00	20500.00	28250.00	0.00	201623.00
3401002	Security Deposit	0.00	109427.00	4000.00	82749.00	0.00	188176.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	256634.00	72429.00	107730.00	0.00	291935.00
3402001	Rent Deposit	0.00	39282.00	105770.00	90170.00	0.00	23682.00
3402002	Auction Deposit	0.00	6500.00	0.00	50100.00	0.00	56600.00
3402006	Election Deposit(Candidate)	0.00	51500.00	314000.00	262500.00	0.00	0.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	62500.00	52000.00	0.00	0.00	10500.00
3408099	Other deposits received	0.00	119026.00	0.00	0.00	0.00	119026.00
3501001	Suppliers Control Account	0.00	0.00	715055.00	715055.00	0.00	0.00
3501002	Contractors Control Account	0.00	56206.00	3357491.00	3357491.00	0.00	56206.00
3501099	Other Creditors Controll Account	0.00	567056.00	133461.00	133461.00	0.00	567056.00
3501101	Gross Salary Payable	0.00	0.00	13722812.00	13722812.00	0.00	0.00
3501102	Net Salary Payable	0.00	676829.00	9822613.00	9862107.00	0.00	716323.00
3501116	Pension Contribution Payable	0.00	0.00	1056300.00	1065835.00	0.00	9535.00
3501122	Leave Salary Payable	0.00	0.00	53013.00	53013.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	21773.00	310705.00	292712.00	0.00	3780.00
3502001	Recoveries Payable - General Provident Fund	0.00	9700.00	182405.00	179205.00	0.00	6500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	101690.00	1676714.00	1650524.00	0.00	75500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	138705.00	144705.00	0.00	6000.00
3502005	Recoveries Payable - Loan	0.00	0.00	74000.00	79678.00	0.00	5678.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recovery						
3502006	Recoveries Payable - Insurance Premium	0.00	13498.00	0.00	0.00	0.00	13498.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	3000.00	57000.00	63000.00	0.00	9000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	74995.00	74995.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	16076.00	282055.00	289254.00	0.00	23275.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	14498.00	14498.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	13000.00	172800.00	172200.00	0.00	12400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	19386.00	19386.00	0.00	0.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	50.00	50.00	0.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	310705.00	314485.00	0.00	3780.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9500.00	135411.00	139651.00	0.00	13740.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	66537.00	66537.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	31933.00	31933.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	9000.00	9000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	11216.00	14020.00	0.00	2804.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	175247.00	188300.00	0.00	13053.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	70700.00	70700.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	50000.00	50000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	431120.00	473670.00	0.00	42550.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	44400.00	48100.00	0.00	3700.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	9000.00	9000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	220850.00	220850.00	315296.00	0.00	315296.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	41200.00	41200.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	41200.00	41200.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	6766.00	39465.00	44839.00	0.00	12140.00
3503009	Government and Other Dues Payable - SGST	0.00	6766.00	39465.00	44839.00	0.00	12140.00
3503013	Government and Other Dues Payable - Others payable	0.00	3668.00	0.00	0.00	0.00	3668.00
3503099	Other Payable	0.00	0.00	84871.00	84871.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	42552.00	42552.00	0.00	0.00

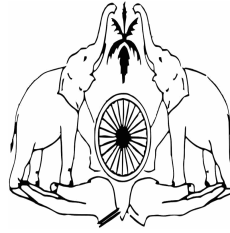
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	5269748.00	5269748.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	119280.00	119280.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	525347.00	394533.00	119585.00	0.00	250399.00
3508001	Liability in respect of Stale Cheque	0.00	69950.00	29370.00	82370.00	0.00	122950.00
3508099	Other Liabilities Payable	0.00	116910.00	0.00	0.00	0.00	116910.00
4101001	Land	8903089.00	0.00	934001.00	0.00	9837090.00	0.00
4101007	Crematorium	35680.00	0.00	0.00	0.00	35680.00	0.00
4102005	Hospital Buildings	0.00	0.00	326812.00	0.00	326812.00	0.00
4102011	Public Comfort Stations	0.00	0.00	69319.00	0.00	69319.00	0.00
4102016	Other Buildings	5567861.00	0.00	352062.00	0.00	5919923.00	0.00
4103001	Concrete Roads	10873533.00	0.00	5491435.00	3451451.00	12913517.00	0.00
4103002	Black Topped Roads	6204074.00	0.00	5897741.00	1487328.00	10614487.00	0.00
4103005	Metalled Roads	12132750.00	0.00	0.00	0.00	12132750.00	0.00
4103007	Other Roads	11900.00	0.00	348371.00	0.00	360271.00	0.00
4103008	Bridges	220172.00	0.00	0.00	0.00	220172.00	0.00
4103010	Culverts	798486.00	0.00	0.00	0.00	798486.00	0.00
4103099	Other Constructions	8326849.00	0.00	0.00	0.00	8326849.00	0.00
4103101	Sewerage	582880.00	0.00	0.00	0.00	582880.00	0.00
4103102	Drainage	820508.00	0.00	962158.00	0.00	1782666.00	0.00
4103204	Distribution & Regulation System - Water Supply	40650.00	0.00	0.00	0.00	40650.00	0.00
4103205	Distribution & Regulation System -	3056828.00	0.00	0.00	0.00	3056828.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Public Lighting						
4103302	Street Light	0.00	0.00	165500.00	0.00	165500.00	0.00
4104001	Plant & Machinery	3986240.00	0.00	826688.00	0.00	4812928.00	0.00
4105001	Vehicles	1332199.00	0.00	0.00	0.00	1332199.00	0.00
4106001	Office & Other Equipments	1498737.00	0.00	49490.00	0.00	1548227.00	0.00
4106002	Computers, Printers & Peripherals	1132640.00	0.00	1054832.00	0.00	2187472.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6125642.00	0.00	141542.00	0.00	6267184.00	0.00
4108001	Other Fixed Assets	6675987.00	0.00	467555.00	0.00	7143542.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	712494.00	0.00	0.00	0.00	712494.00
4113001	Accumulated Depreciation - Roads	0.00	4596275.00	0.00	0.00	0.00	4596275.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	57021.00	0.00	0.00	0.00	57021.00
4113201	Accumulated Depreciation-Watersupply	0.00	448127.00	0.00	0.00	0.00	448127.00
4113301	Accumulated Depreciation-Public Lighting	0.00	928313.00	0.00	0.00	0.00	928313.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	255598.00	0.00	0.00	0.00	255598.00
4115001	Accumulated Depreciation-Vehicles	0.00	337983.00	0.00	0.00	0.00	337983.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1032045.00	0.00	0.00	0.00	1032045.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1452644.00	0.00	0.00	0.00	1452644.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1400355.00	0.00	0.00	0.00	1400355.00
4120101	Capital Work In Progress	1942847.00	0.00	0.00	0.00	1942847.00	0.00
4201001	Investments	0.00	0.00	100000.00	0.00	100000.00	0.00
4301002	Purchase of Material - Stores	128705.00	0.00	588345.00	0.00	717050.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	886.00	886.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	4208.00	0.00	5108788.00	5112996.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	4208.00	4208.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	18388.00	0.00	2239986.00	2258374.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	18388.00	18388.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	352240.00	352240.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	2154.00	0.00	639436.00	641590.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	2154.00	2154.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	199100.00	199100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	126736.00	126736.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	1796.00	1796.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315002	Receivables from Government (redemption amount)	10075760.00	0.00	8017666.00	10075760.00	8017666.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	25467000.00	25467000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8098000.00	8098000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	3289000.00	3289000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	10958000.00	10958000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3637000.00	3637000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6826628.00	6826628.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3746152.00	3746152.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19975000.00	19975000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	217342.00	217342.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	11930.00	0.00	309009.00	349942.00	0.00	29003.00
4401001	Prepaid Programme Expenses	16407368.00	0.00	3841142.00	4067967.00	16180543.00	0.00
4501001	Cash	0.00	0.00	4686524.00	4672976.00	13548.00	0.00
4502101	Bank	25879443.00	0.00	35692641.00	35334481.00	26237603.00	0.00
4502201	Treasury (Account)	0.00	0.00	26560829.00	26560829.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	38472481.00	38472481.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	12000.00	0.00	234000.00	246000.00	0.00	0.00
4601099	Other Loans and advances	0.00	0.00	31000.00	31000.00	0.00	0.00
4605003	Advance to Implementing Officers	364790.00	0.00	727214.00	286482.00	805522.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2684483.00	0.00	1046203.00	1773963.00	1956723.00	0.00
4605009	Unauthorized debt	0.00	0.00	560.00	0.00	560.00	0.00
4605099	Advance to Others	35200.00	0.00	50000.00	0.00	85200.00	0.00
	Total	135893981.00	135893981.00	529725443.00	529725443.00	317460105.00	317460105.00



Akathethara Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		83729317
b	Prior Period Income		13216
c	Grants & Contribution		9010314
d	Cash Paid for operating Activities		52117952
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		40634895
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		20701043
b	Sales of Asset		1000
c	Income From Investment (own fund)		130272
	Cash Generated from Investing Activities ((b+c)-a)		-20569771

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1660571
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1707271
c	Repayment of loan		0
d	Payment of intrest		44097
e	Refund of Deposit & Advance		23017161
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-19693416
	Net increase in cash and cash equivalents (A + B + C)		371708.00
	Cash and cash equivalents at beginning of period		25879443
	Cash and cash equivalents at end of period (D + E)		26251151.00