



## Alathur Grama Panchayat

## Balance Sheet

| <b>Balance Sheet as on 31-03-2025</b> |  |                     |                                  |
|---------------------------------------|--|---------------------|----------------------------------|
| <b>Code No</b>                        | <b>Description of items</b>                                  | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
| 310000000                             | Panchayat (General) Fund                                     | B-1                 | 49,351,233.70                    |
| 311000000                             | Earmarked Funds  | B-2                 | 30,698.00                        |
| 312000000                             | Reserves   | B-3                 | 83,418,319.00                    |
| 320000000                             | Grants, Funds and Contributions for specific purposes        | B-4                 | 21,363,581.00                    |
| 330000000                             | Secured Loans  | B-5                 | 17,980,452.00                    |
| 331000000                             | Unsecured Loans  | B-6                 | 0.00                             |
| 340000000                             | Deposits Received  | B-7                 | 1,424,905.00                     |
| 341000000                             | Deposit works  | B-8                 | 0.00                             |
| 350000000                             | Other Liabilities  | B-9                 | 2,395,544.30                     |
| 360000000                             | Provisions   | B-10                | 0.00                             |
|                                       | <b>Total :</b>   |                     | <b>175,964,733.00</b>            |
| 410000000                             | Fixed Assets   | B-11                | 3,446,236.00                     |
| 412000000                             | Capital Work-in-Progress                                     | B-11(b)             | 434,444.00                       |
| 413000000                             | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)             | 195,192.00                       |
| 414000000                             | Annual Plan - Capital Expences (Service Sector)              | B11-(d)             | 34,779,765.00                    |
| 415000000                             | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)             | 117,735,746.00                   |
| 416000000                             | Accumulated Depreciation                                     | B-11(a)             | -39,886,534.00                   |
| 420000000                             | Investment –General Fund                                     | B-12                | 2,000.00                         |
| 421000000                             | Sundry Debtors #   | B-13                | 0.00                             |
| 430000000                             | Stock in Hand (Inventories)                                  | B-14                | 12,000.00                        |
| 431000000                             | Sundry Debtors (Receivables)                                 | B-15                | 13,486,124.00                    |
| 432000000                             | Accumulated provision against bad and doubtful (Receivables) | B-15(a)             | 0.00                             |
| 440000000                             | Pre-paid Expenses  | B-16                | 16,802,714.00                    |
| 450000000                             | Cash and Bank Balance  | B-17                | 25,041,166.00                    |
| 460000000                             | Loans, advances and deposits                                 | B-18                | 3,915,880.00                     |
| 461000000                             | Accumulated provision against Loans, Advances and Deposits   | B-18(a)             | 0.00                             |
| 470000000                             | Other Assets   | B-19                | 0.00                             |
| 480000000                             | Miscellaneous Expenditure to be written off                  | B-20                | 0.00                             |
|                                       | <b>Total :</b>   |                     | <b>175,964,733.00</b>            |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |  |                     |
|--|--|---------------------|
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 310100101  | Panchayat Fund - General Fund  | -2,844,051.00       |
| 310900101  | Excess Of Income Over Expenditure  | 52,195,284.70       |
|  | Total  | 49,351,233.70       |
| <b>B-2 Earmarked Funds</b>                                       |  |                     |
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 311100101  | Panchayat'S Distress Relief Fund   | 30,698.00           |
|  | Total  | 30,698.00           |
| <b>B-3 Reserves</b>  |  |                     |
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 312100128  | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme  | 1,649,424.00        |
| 312100174  | Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)  | 0.00                |
| 312100201  | Capital Contribution--Development Fund - General - Capital   | 2,072,835.00        |
| 312100204  | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant  | 2,441,786.00        |
| 312100211  | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund  | 4,523,551.00        |
| 312100301  | Capital Contribution--Maintenance Grant - Road   | 798,106.00          |
| 312100302  | Capital Contribution--Maintenance Grant - Non-Road   | 85,251.00           |
| 312100507  | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | 1,799,977.00        |
| 312100520  | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats   | 1,307,985.00        |
| 312100604  | Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats   | 0.00                |
| 312109901  | Capital Contribution   | 68,739,404.00       |
|  | Total  | 83,418,319.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |  |                     |
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 320100111  | Centrally Sponsored Schemes Under The Macro Management Policy  | 0.00                |
| 320100128  | Mahatma Gandhi National Rural Employment Guarantee Scheme  | 0.00                |
| 320100139  | National Health Mission  | 0.00                |
| 320100149  | National Rural Health Mission  | 0.00                |
| 320100160  | Rural Housing-Housing For All  | 520,000.00          |
| 320100174  | Swaccha Bharat Abhiyaan (Rural And Urban)  | 0.00                |
| 320100181  | Total Sanitation Campaign  | 399,848.00          |
| 320100196  | Integrated Child Development Scheme  | 694,212.00          |
| 320100201  | Grants for Specific Purposes - Health Grant  | 0.00                |
| 320100202  | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs  | 431,864.00          |
| 320100203  | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs   | 2,873,303.00        |

|                              |   |                     |
|------------------------------|---|---------------------|
| 320100204                    | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 1,026,184.00        |
| 320100999                    | Other Liabilities   | 26,628.00           |
| 320200101                    | Development Fund - General - Capital  | 0.00                |
| 320200102                    | Development Fund - Special Component Plan – Capital   | 0.00                |
| 320200104                    | Development Fund - Central Finance Commission Grant - Basic Tax Grant   | 2,856,896.00        |
| 320200105                    | Development Fund - Central Finance Commission Grant - Performance Grant   | 0.00                |
| 320200113                    | Development Fund - Central Finance Commission Grant – Tied fund   | 4,704,976.00        |
| 320200213                    | Fund For Transferred Institutions - Development Of Scheduled Castes - Capital   | 100,736.00          |
| 320200399                    | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 1,353,158.00        |
| 320300199                    | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies   | 0.00                |
| 320400199                    | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions  | 1,750.00            |
| 320700205                    | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                       | 0.00                |
| 320700303                    | Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats  | 1,204,800.00        |
| 320700304                    | Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats  | 4,898,959.00        |
| 320700404                    | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats  | 163,240.00          |
| 320700405                    | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats                                       | 30,000.00           |
| 320800101                    | Beneficiary Contributions   | 6.00                |
| 320800199                    | Other Grants, Funds & Contributions For Specific Purposes - Capital   | 11,031.00           |
| 320900101                    | Donations to CMDRF  | 0.00                |
| 320900102                    | Donations Related to Pandemic/Epidemic Control  | 65,990.00           |
|                              | Total   | 21,363,581.00       |
| <b>B-5 Secured Loans</b>     |   |                     |
| <b>Code</b>                  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 330500201                    | Secured Loans - Loan From KURDFC  | 17,980,452.00       |
| 330500202                    | Secured Loans - Loan From HUDCO   | 0.00                |
|                              | Total   | 17,980,452.00       |
| <b>B-6 Unsecured Loans</b>   |   |                     |
| <b>Code</b>                  | <b>Head</b>   | <b>Amount (Rs.)</b> |
|                              | Total   | 0.00                |
| <b>B-7 Deposits Received</b> |   |                     |
| <b>Code</b>                  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 340100101                    | Contractors' Earnest Money Deposit  | 9,830.00            |
| 340100102                    | Suppliers' Earnest Money Deposit  | 29,137.00           |
| 340100103                    | Bidders' Earnest Money Deposit  | 99,091.00           |
| 340100201                    | Contractors' Security Deposit   | 7,350.00            |
| 340100202                    | Suppliers' Security Deposit   | 42,047.00           |
| 340100203                    | Bidders' Security Deposit   | 29,310.00           |

|           |  |              |
|-----------|--|--------------|
| 340100301 | Contractors' Retention                     | 320,864.00   |
| 340100302 | Suppliers' Retention                       | 43,726.00    |
| 340100303 | Election Deposit                           | 19,500.00    |
| 340109901 | Other Deposits                             | 94,069.00    |
| 340200101 | Rent Deposit                               | 700,794.00   |
| 340200102 | Auction Deposit                            | 5,100.00     |
| 340200106 | Deposit Received For Halls And Auditoriums | 0.00         |
| 340200199 | Other Deposits                             | 24,087.00    |
|           | Total                                      | 1,424,905.00 |

**B-8 Deposit works**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-9 Other Liabilities**

| Code      | Head  | Amount (Rs.) |
|-----------|---|--------------|
| 350100101 | Amount payable to Suppliers   | 0.00         |
| 350100201 | Amount payable to Contractors   | 0.00         |
| 350109999 | Amount payable to Other Creditors   | 0.00         |
| 350110101 | Employee Liabilities - Gross Salary Payable   | 0.00         |
| 350110102 | Employee Liabilities - Net Salary Payable   | 662,028.00   |
| 350110103 | Employee Liabilities - Unpaid Salaries  | 0.00         |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                      | 61,680.00    |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                                  | 0.00         |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 35,545.00    |
| 350110199 | Other Employee Liabilities Payable  | 0.00         |
| 350200101 | Recoveries Payable - General Provident Fund   | 5,000.00     |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 120,260.00   |
| 350200103 | Recoveries Payable - State Life Insurance   | 11,900.00    |
| 350200104 | Recoveries Payable - Group Insurance Scheme   | 13,400.00    |
| 350200105 | Recoveries Payable - Life Insurance Corporation   | 9,517.00     |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0.00         |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 0.00         |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 0.00         |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                          | 0.00         |
| 350200117 | Recoveries Payable - MEDISEP  | 10,500.00    |
| 350200118 | Recoveries Payable - EPF  | 8,300.00     |
| 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  | 35,545.00    |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)  | 77,705.00    |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)  | 77,705.00    |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 0.00         |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 0.00         |
| 350200299 | Recoveries Payable - Other Deductions   | 0.00         |

|           |  |              |
|-----------|--|--------------|
| 350300101 | Government And Other Dues Payable - Library Cess   | 318,131.30   |
| 350300106 | Government And Other Dues Payable - Revenue Recovery   | 3,132.00     |
| 350300110 | Government And Other Dues Payable - Audit Recovery   | 29,771.00    |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp  | 31,965.00    |
| 350300199 | Government And Other Dues Payable - Others   | 0.00         |
| 350400101 | Refunds Payable - Property Tax   | 0.00         |
| 350400103 | Refunds Payable - Profession Tax - Employees   | 0.00         |
| 350400199 | Refunds Payable - Other Taxes  | 0.00         |
| 350400202 | Refunds Payable - Electricity Charges  | 0.00         |
| 350400399 | Refunds Payable - Other Fees   | 0.00         |
| 350400701 | Refunds Payable - Deposit Works  | 0.00         |
| 350400999 | Refund of unutilised Grants - Prior period   | 8,501.00     |
| 350409901 | Refunds Payable - Others   | 0.00         |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 14,001.00    |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders                  | 220,870.00   |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 152,526.00   |
| 350410201 | Advance Collection Of Revenues - Water Charges   | 0.00         |
| 350410203 | Advance Collection Of Revenues - Market Receipts   | 0.00         |
| 350410204 | Advance Collection Of Revenues -Bus Stand Receipts   | 0.00         |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 213,850.00   |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms                                      | 0.00         |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings   | 33,071.00    |
| 350410901 | Advance Collection Of Revenues -Sale Of Usufructs Of Trees   | 0.00         |
| 350410999 | Advance Collection Of Revenues - Other Revenue   | 0.00         |
| 350800101 | Liability In Respect Of Stale Cheques  | 240,641.00   |
|           | Total  | 2,395,544.30 |

**B-10 Provisions**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-11 Fixed Assets**

| Code      | Head               | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 3,446,236.00 |
|           | Total              | 3,446,236.00 |

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

| Code      | Head                     | Amount (Rs.) |
|-----------|--------------------------|--------------|
| 412010101 | Capital Work In Progress | 434,444.00   |
|           | Total                    | 434,444.00   |

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

| Code      | Head  | Amount (Rs.) |
|-----------|---|--------------|
| 413100001 | Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan | 195,192.00   |
|           | Total   | 195,192.00   |

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

| Code | Head | Amount (Rs.) |
|------|------|--------------|
|------|------|--------------|

|           |  |               |
|-----------|--|---------------|
| 414100105 | Primary Education- Furniture In Government School                                      | 91,637.00     |
| 414100312 | Higher Secondary Education- Library Facilities In Govt Schools                         | 28,372.00     |
| 414100701 | Schools - Construction of Toilet   | 500,000.00    |
| 414102202 | Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres               | 0.00          |
| 414110206 | Medical Institution-Homoeo-Sidewall  | 200,000.00    |
| 414120002 | Public Drinking Water Programmes- New Open Well  | 15,889,116.00 |
| 414120003 | Public Drinking Water Programmes- New Borewell   | 122,900.00    |
| 414120007 | Public Drinking Water Programmes-Tank  | 235,000.00    |
| 414120008 | Public Drinking Water Programmes- Pipe Line  | 6,907,483.00  |
| 414120009 | Public Drinking Water Programmes-Pipe Line   | 198,730.00    |
| 414120010 | Public Drinking Water Programmes-Land For Drinking Water Projects                      | 1,100,000.00  |
| 414130001 | Public Programmes-Toilet   | 164,593.00    |
| 414130007 | Public Programmes- Drainage  | 4,982,389.00  |
| 414130105 | Waste Management - Sewage Treatment  | 359,237.00    |
| 414140101 | Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant | 241,000.00    |
| 414140105 | Mini MCF Construction  | 55,519.00     |
| 414140301 | Liquid Waste Management - Containment/ Storage (Individual)                            | 33,362.00     |
| 414150004 | Child Welfare-Equipments For Buds School   | 130,953.00    |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                               | 477,874.00    |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall                                       | 349,517.00    |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water                                | 62,252.00     |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions          | 1,940,189.00  |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments      | 128,430.00    |
| 414220102 | Improvement Of The Service Of Local Governments- Computers And Related Equipments      | 481,212.00    |
| 414220106 | Improvement Of The Service Of Local Governments-Networking                             | 40,000.00     |
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers                      | 60,000.00     |
| 414220206 | Improvement Of The Service Of Transferred Institutions-Networking                      | 0.00          |
|           | Total  | 34,779,765.00 |

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

| <b>Code</b> | <b>Head</b>   | <b>Amount (Rs.)</b> |
|-------------|---|---------------------|
| 415100001   | Streetlights-Line Extension For Existing Street Lights          | 1,196,415.00        |
| 415100003   | Streetlights- Streelights                                       | 1,733,588.00        |
| 415110001   | Roads- New Roads  | 41,539,122.00       |
| 415110002   | Roads-Mettalled Roads   | 9,463,398.00        |
| 415110003   | Roads-Tarred  | 22,203,509.00       |
| 415110004   | Roads-Drainage  | 2,624,607.00        |
| 415110301   | Bridges- New Bridges  | 200,000.00          |
| 415110401   | Culverts- New Culverts  | 899,608.00          |
| 415110601   | Footbridges- New Foot Bridge                                    | 500,000.00          |
| 415110801   | Bus Stand-Bus Stand   | 1,182,892.00        |
| 415120002   | Local Self Government Institution Officer Building-New Building | 18,471,117.00       |
| 415120008   | Local Self Government Institution Officer Building- Equipments  | 2,654,722.00        |

|           |  |                |
|-----------|--|----------------|
| 415120009 | Local Self Government Institution Officer Building - Furniture | 204,996.00     |
| 415120102 | Other Buildings-New Building                                   | 870,433.00     |
| 415120106 | Other Buildings-Sidewall                                       | 6,613,872.00   |
| 415120108 | Other Buildings- Equipments                                    | 2,563,110.00   |
| 415120109 | Other Buildings- Furniture                                     | 2,062,352.00   |
| 415130201 | Side Walls-Side Wall Of Canal                                  | 291,363.00     |
| 415130601 | News Board/Border Determined Boards                            | 1,000.00       |
| 415140001 | Vehicles For Office Use  | 2,459,642.00   |
|           | Total  | 117,735,746.00 |

**B-11(a) Accumulated Depreciation**

| Code      | Head   | Amount (Rs.)   |
|-----------|--|----------------|
| 416100101 | Accumulated Depreciation - Buildings   | -1,203,929.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -30,994,114.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -2,547,816.00  |
| 416100104 | Accumulated Depreciation - Waterways   | -1,322,480.00  |
| 416100105 | Accumulated Depreciation - Public Lighting   | -1,545,132.00  |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -182,190.00    |
| 416100107 | Accumulated Depreciation - Vehicles  | -845,476.00    |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -1,089,172.00  |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -1,125,746.00  |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | 969,521.00     |
|           | Total  | -39,886,534.00 |

**B-12 Investment –General Fund**

| Code      | Head                                    | Amount (Rs.) |
|-----------|---|--------------|
| 420700101 | Investments - Co-Operative Institutions | 2,000.00     |
|           | Total                                   | 2,000.00     |

**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 | 12,000.00    |
|           | Total                         | 12,000.00    |

**B-15 Sundry Debtors (Receivables)**

| Code      | Head  | Amount (Rs.) |
|-----------|---|--------------|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)      | 6,484.00     |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)     | 0.00         |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 130,966.00   |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 97,662.00    |
| 431100105 | Receivables For Service Cess on Property Tax (Current)              | 2,655.00     |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears)              | 1,887.00     |
| 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          |
| 431300103 | Receivables For Licence Fees For Livestock farms (current)                                       | 0.00          |
| 431300198 | Receivables For Other Fees (Current)   | 0.00          |
| 431300199 | Receivables For Other Fees (Arrears)   | 0.00          |
| 431300201 | Receivables For Water Charges (Current)  | 2,052,680.00  |
| 431300202 | Receivables For Water Charges (Arrears)  | 4,584,724.00  |
| 431300203 | Receivables For Electricity Charges (Current)  | 0.00          |
| 431300205 | Receivables For Service Charges for Water Charges (Current)                                      | 0.00          |
| 431300206 | Receivables For Service Charges for Water Charges (Arrear)                                       | 0.00          |
| 431400101 | Rent Receivables From Buildings(Current)   | 0.00          |
| 431400102 | Rent Receivables From Buildings(Arrears)   | 0.00          |
| 431400103 | Rent Receivables From Lease Of Lands(Current)  | 0.00          |
| 431400105 | Receivables Towards Market Receipts(Current)   | 0.00          |
| 431400106 | Receivables Towards Market Receipts(Arrears)   | 0.00          |
| 431400107 | Receivables Towards Bus Stand Receipts(Current)  | 0.00          |
| 431400111 | Receivables Towards Public Comfort Stations Receipts(Current)                                    | 0.00          |
| 431400115 | Receivables Towards Usufructs Of Trees(Current)  | 0.00          |
| 431400198 | Other Rents Receivables (Current)  | 0.00          |
| 431400201 | Receivables Towards Market Receipts(Current)   | 0.00          |
| 431400202 | Receivables Towards Market Receipts(Arrears)   | 0.00          |
| 431400301 | Receivables Towards Bus Stand Receipts(Current)  | 0.00          |
| 431400501 | Receivables Towards Public Comfort Stations Receipts(Current)                                    | 0.00          |
| 431400502 | Receivables Towards Public Comfort Stations Receipts(Arrears)                                    | 102,500.00    |
| 431409999 | Receivables From Government - Others   | 0.00          |
| 431500199 | Receivables of Redemption  | 6,517,818.00  |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -11,252.00    |
|           | Total  | 13,486,124.00 |

#### **B-15(a) Accumulated provision against bad and doubtful (Receivables)**

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

#### **B-16 Pre-paid Expenses**

| <b>Code</b> | <b>Head</b>                | <b>Amount (Rs.)</b> |
|-------------|----------------------------|---------------------|
| 440500101   | Prepaid Programme Expenses | 16,802,714.00       |
|             | Total                      | 16,802,714.00       |

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

| <b>Code</b> | <b>Head</b>                        | <b>Amount (Rs.)</b> |
|-------------|------------------------------------|---------------------|
| 450100101   | Cash                               | 198,985.00          |
| 450210101   | State Bank of India-( 36051250829) | 0.00                |

|           |   |               |
|-----------|---|---------------|
| 450210101 | State Bank of India-( 57046824478)                                  | 0.00          |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund                       | 0.00          |
| 450210101 | FEDERAL BANK-UPI CARD PAYMENT-( 17640100078371)                     | 2,501,951.00  |
| 450210101 | IDBI SBM-( 0336104000221047)  | 0.00          |
| 450210101 | SBI MGNREGS holding account-( 00000041752065819)                    | 0.00          |
| 450210101 | HDFC-( 50100358248373)  | 7,561,871.00  |
| 450210101 | HDFC BANK Card Payment Ownfud-( 50100299146847)                     | 916,708.00    |
| 450210101 | State Bank of Travancore-( 57046825234)                             | 0.00          |
| 450210101 | STATE BANK OF INDIA-( 67011973888)                                  | 0.00          |
| 450210101 | State Bank of India-( 67361169855)                                  | 1,556,815.00  |
| 450210101 | Central Bank of India-( 3580235462)                                 | 8,192,504.00  |
| 450210102 | KERALA STATE CO OPERATIVE BANK ALATHUR-( 000401020000428)           | 85,364.00     |
| 450210102 | Other Co-operative Bank-( 5352)                                     | 615.00        |
| 450210102 | ALATHUR SCB -( 10210001007476)                                      | 24,709.00     |
| 450210102 | ALATHUR SERVICE CO-OPERATIVE BANK-( 1013)                           | 270.00        |
| 450210104 | TREASURY-( 8448001099503)   | 10,837.00     |
| 450210104 | Sub Treasury, Alathur-( 799013000000427)                            | 2,773.00      |
| 450210104 | Treasury Account Of Traditional Functions Fund                      | 275.00        |
| 450210201 | TREASURY-( 799011400001059)   | 0.00          |
| 450240139 | CANARA BANK -HEALTH GRANT FOR BUILDINGLESS CETNERS-( 110054929920)  | 772,610.00    |
| 450240139 | CANARA BANK-CONVERSION OF RURAL PHC AND SUB CENTERS-( 110054930110) | 644,667.00    |
| 450240160 | State bank of India-( 00000042100115926)                            | 1,186,984.00  |
| 450250021 | CANARABANK -Diagnostic infrastructure-( 110054930192)               | 431,864.00    |
| 450280001 | STATE BANK OF INDIA-( 38058162918)                                  | 951,364.00    |
|           | Total   | 25,041,166.00 |

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

| <b>Code</b> | <b>Head</b>  | <b>Amount (Rs.)</b> |
|-------------|--|---------------------|
| 460100101   | Festival Advance   | 0.00                |
| 460100102   | Permanent Advance/Imprest  | 200.00              |
| 460100105   | Tour Traveling Allowance Advance   | 0.00                |
| 460100199   | Other Advances   | 59,185.00           |
| 460500202   | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 1,196,415.00        |
| 460500204   | Advance To Implementing Agencies - Deposit With Ground Water Department  | 961,640.00          |
| 460500501   | Advance To Implementing Officers   | 0.00                |
| 460500801   | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 1,698,440.00        |
| 460509901   | Advance To Others  | 0.00                |
|             | Total  | 3,915,880.00        |

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

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

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

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

| <b>B-20 Miscellaneous Expenditure to be written off</b> |             |                     |
|---|-------------|---------------------|
| <b>Code</b>   | <b>Head</b> | <b>Amount (Rs.)</b> |
|   | Total       | 0.00                |

**Alathur Grama Panchayat****BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

| Code.No   | Description of Items  | Schedule No | Amount              |
|-----------|---|-------------|---------------------|
|           | <b>LIABILITIES</b>  |             |                     |
|           | <b>Reserve &amp; Surplus</b>                                      |             |                     |
| 310000000 | Panchayat / Municipal Fund  | B-1         | 49351233.70         |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2         | 30698.00            |
| 312000000 | Reserves  | B-3         | 83418319.00         |
|           | <b>Total Reserve &amp; Surplus</b>                                |             | <b>132800250.70</b> |
|           | <b>Grants, Contributions for Specific Purposes</b>                |             |                     |
| 320000000 | Grants, Funds & Contribution for Specific Purposes                | B-4         | 21363581.00         |
|           | <b>Total Grants, Contributions for Specific Purposes</b>          |             | <b>21363581.00</b>  |
|           | <b>Loans</b>  |             |                     |
| 330000000 | Secured Loans   | B-5         | 17980452.00         |
| 331000000 | Unsecured Loans   | B-6         | 0.0                 |
|           | <b>Total Loans</b>  |             | <b>17980452.00</b>  |
|           | <b>Current Liabilities &amp; Provisions</b>                       |             |                     |
| 340000000 | Deposits Received   | B-7         | 1424905.00          |
| 341000000 | Deposits Works  | B-8         | 0.0                 |
| 350000000 | Other Liabilities   | B-9         | 2395544.30          |
| 360000000 | Provisions  | B-10        | 0.0                 |
|           | <b>Total Current Liabilities and Provisions</b>                   |             | <b>3820449.30</b>   |
|           | <b>TOTAL LIABILITIES</b>  |             | <b>175964733.00</b> |
|           | <b>ASSETS</b>   |             |                     |
|           | <b>Fixed Assets</b>   |             |                     |
| 410000000 | Fixed Assets  | B-11        | 3446236.00          |
| 412000000 | Capital Work in Progress  | B-11(b)     | 434444.00           |
| 413000000 | Annual Plan - Capital Expences (Productive Sector)                | B11-(c)     | 195192.00           |
| 414000000 | Annual Plan - Capital Expences (Service Sector)                   | B11-(d)     | 34779765.00         |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector)            | B11-(e)     | 117735746.00        |
| 416000000 | Accumulated Depreciation  | B-11(a)     | -39886534.00        |
|           | <b>Total Fixed Assets</b>   |             | <b>116704849.00</b> |
|           | <b>Investments</b>  |             |                     |
| 420000000 | Investments-General Fund  | B-12        | 2000.00             |

|           |  |         |                     |
|-----------|--|---------|---------------------|
| 421000000 | Investments - Other Funds / Sundry Debtors                             | B-13    | 0.0                 |
|           | <b>Total Investments</b>   |         | <b>2000.00</b>      |
|           | <b>Current Assets, Loans and Advances</b>                              |         |                     |
| 430000000 | Stock-in-hand  | B-14    | 12000.00            |
| 431000000 | Sundry Debtors (Receivables)   | B-15    | 13486124.00         |
| 432000000 | Accumulated Provisions Against Debtors (Receivables)                   | B-15(a) | 0.0                 |
| 440000000 | Pre-paid Expenses  | B-16    | 16802714.00         |
| 450000000 | Cash and Bank Balance  | B-17    | 25041166.00         |
| 460000000 | Loans, Advances and Deposits   | B-18    | 3915880.00          |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits             | B-18(a) | 0.0                 |
|           | <b>Total Current Assets, Loans and Advances</b>                        |         | <b>59257884.00</b>  |
|           | <b>Other Assets</b>  |         |                     |
| 470000000 | Other Assets   | B-19    | 0.0                 |
|           | <b>Total Other Assets</b>  |         | <b>0.0</b>          |
|           | <b>Miscellaneous Expenditure (To the Extent not written off)</b>       |         |                     |
| 480000000 | Miscellaneous Expenditure to be written off                            | B-20    | 0.0                 |
|           | <b>Total Miscellaneous Expenditure (To the Extent not written off)</b> |         | <b>0.0</b>          |
|           | <b>TOTAL ASSETS</b>  |         | <b>175964733.00</b> |

**Alathur Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2024 to 31-March-2025

| Code.No   | Description of Items   | Schedule No | Amount              |
|-----------|--|-------------|---------------------|
|           | <b>INCOME</b>  |             |                     |
| 110000000 | Tax Revenue  | I-1         | 13662019.00         |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED)  | I-2         | 0.0                 |
| 130000000 | Rental Income from Panchayat / Municipal Properties  | I-3         | 2332486.00          |
| 140000000 | Fee & User Charges   | I-4         | 9005520.00          |
| 150000000 | Sale & Hire Charges  | I-5         | 406949.00           |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies   | I-6         | 100292754.00        |
| 170000000 | Income from Investments  | I-7         | 0.0                 |
| 171000000 | Interest Earned  | I-8         | 214897.00           |
| 180000000 | Other Income   | I-9         | -211990.00          |
| 190000000 | Prior Period Income  | I-19        | 0.0                 |
|           | <b>Total Income</b>  |             | <b>125702635.00</b> |
|           | <b>EXPENDITURE</b>   |             |                     |
| 210000000 | Establishment Expenses   | I-10        | 20978059.00         |
| 220000000 | Administrative Expenses  | I-11        | 2098007.00          |
| 230000000 | Operations & Maintenance   | I-12        | 8940249.00          |
| 240000000 | Interest & Finance Charges   | I-13        | 3442.00             |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses  | I-14        | 8280415.00          |
| 251000000 | Decentralised Plan Programme-Service Sector  | I-14(A)     | 29304810.00         |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector   | I-14(B)     | 19480418.00         |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division  | I-14(C)     | 15938420.00         |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D)     | 6440900.00          |
| 255000000 | Maintenance Projects   | I-14(E)     | 0.0                 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses  | I-14(F)     | 1634315.00          |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies   | I-15        | 0.0                 |
| 270000000 | Provisions and Write off   | I-16        | 0.0                 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments   | I-17        | 0.0                 |

|           |  |         |                     |
|-----------|--|---------|---------------------|
| 272000000 | Depreciation   | I-17(A) | 22580307.00         |
|           | <b>Total Expenditure</b>   |         | <b>135679342.00</b> |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>-9976707.00</b>  |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>20518194.00</b>  |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS)                                       | I-18    | -30494901.00        |
|           | <b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b> |         | <b>-30494901.00</b> |

| <b>Alathur</b>  |   |                     |
|---|---|---------------------|
| <b>Grama Panchayat</b>                                      |   |                     |
| <b>CASH FLOW STATEMENT</b>                                  |   |                     |
| <b>From 01-04-2024 to 31-03-2025</b>                        |   |                     |
| <b>Account Head Code</b>                                    | <b>Account Head</b>   | <b>Amount</b>       |
| <b>(A) OPERATING ACTIVITIES</b>                             |   |                     |
| <b>ADD</b>  |   |                     |
| 110000000   | Tax Revenue   | 13662019            |
| 130000000   | Rental Income from Panchayat Properties                                 | 2332486             |
| 140000000   | Fees & User Charges   | 9005520             |
| 150000000   | Sales & Hire Charges  | 406949              |
| 160000000   | Revenue Grants, Contributions & Compensation                            | 100292754           |
| 171000000   | Interest Earned   | 214897              |
| 180000000   | Other Income  | -211990             |
|   |   | <b>251405270.00</b> |
| <b>LESS</b>   |   |                     |
| 210000000   | Establishment Expenses  | 20978059            |
| 220000000   | Administrative Expenses   | 2098007             |
| 230000000   | Operations & Maintenance  | 8940249             |
| 240000000   | Interest & Finance Charges  | 3442                |
| 250000000   | Decentralised Plan Programme - Productive Sector                        | 8280415             |
| 251000000   | Decentralised Plan Programme - Service Sector                           | 29304810            |
| 252000000   | Decentralised Plan Programme - Infrastructure Sector                    | 19480418            |
| 253000000   | Decentralised Plan Programme - Projects not included in Sector Division | 15938420            |
| 254000000   | Expenditure of Transferred Institutions and State Sponsored Schemes     | 6440900             |
| 256000000   | Other Revenue Grants and Funds - Revenue Expenses                       | 1634315             |
| 272000000   | Depreciation  | 22580307            |
| 290000000   | Prior Period Expenditure  | -30494901           |
| 431000000   | Sundry Debtors (Receivables)  | 2715095             |
| 450000000   | Cash and Bank Balance   | 6674417             |
|   |   | <b>229147906.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |   | <b>22257364.00</b>  |

| <b>Alathur</b>   |   |                    |
|--|---|--------------------|
| <b>Grama Panchayat</b>                                       |   |                    |
| <b>CASH FLOW STATEMENT</b>                                   |   |                    |
| <b>From 01-04-2024 to 31-03-2025</b>                         |   |                    |
| <b>Account Head Code</b>                                     | <b>Account Head</b>                                   | <b>Amount</b>      |
| <b>(B)-INVESTING ACTIVITIES</b>                              |   |                    |
| <b>ADD</b>   |   |                    |
| 312000000  | Reserves  | 3183706            |
| 320000000  | Grants, Funds and Contributions for specific purposes | 5968204            |
| 330000000  | Secured Loans   | -525030            |
| 340000000  | Deposits Received                                     | 110540             |
| 350000000  | Other Liabilities                                     | -21492             |
|  |   | <b>17431856.00</b> |
| <b>LESS</b>  |   | <b>0.00</b>        |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |   | <b>17431856.00</b> |
| <b>(C)-FINANCING ACTIVITIES</b>                              |   |                    |
| <b>LESS</b>  |   |                    |
| 460000000  | Loans, advances and deposits                          | 418506             |
|  |   | <b>837012.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |   | <b>837012.00</b>   |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |   | <b>40526232.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |   |                    |
| <b>LESS</b>  |   |                    |
| 450000000  | Cash and Bank Balance                                 | 18366749           |
|  |   | <b>18366749.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |   | <b>18366749.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |   |                    |
| <b>LESS</b>  |   |                    |
| 450000000  | Cash and Bank Balance                                 | 25041166           |
|  |   | <b>25041166.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |   | <b>25041166.00</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |   | <b>6674417.00</b>  |



## Alathur 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           | 2777076 | 7      | 2777069     |             |
| 110100102 | Property Tax On Non-Residential Buildings                             | 0           | 0           | 5090190 | 7      | 5090183     |             |
| 110100104 | Service Cess on Property Tax  | 0           | 0           | 161747  | 0      | 161747      |             |
| 110200101 | Profession Tax - Institutions   | 0           | 0           | 172260  | 0      | 172260      |             |
| 110200102 | Profession Tax - Employees  | 0           | 0           | 4994900 | 86250  | 4908650     |             |
| 110200105 | Profession Tax - Traders  | 0           | 0           | 772980  | 220870 | 552110      |             |
| 130100101 | Rent From Buildings   | 0           | 0           | 2316164 | 0      | 2316164     |             |
| 130800101 | Lease Rentals   | 0           | 0           | 500     | 0      | 500         |             |
| 130800199 | Other Rents   | 0           | 0           | 15822   | 0      | 15822       |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions     | 0           | 0           | 2750    | 50     | 2700        |             |
| 140100103 | Registration Fee From Tutorial Institutions                           | 0           | 0           | 1350    | 0      | 1350        |             |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee            | 0           | 0           | 22      | 0      | 22          |             |
| 140100203 | Birth Registration -After 1 Year - Late Fee                           | 0           | 0           | 20      | 0      | 20          |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee            | 0           | 0           | 30      | 0      | 30          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee            | 0           | 0           | 70      | 0      | 70          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                           | 0           | 0           | 40      | 0      | 40          |             |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0           | 0           | 924450  | 213850 | 710600      |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                               | 0           | 0           | 2250    | 100    | 2150        |             |
| 140110110 | Licence Fees For Livestock Farms                                      | 0           | 0           | 250     | 0      | 250         |             |
| 140120101 | Permit Fee For Construction Of Buildings                              | 0           | 0           | 1525560 | 51320  | 1474240     |             |
| 140120104 | Permit Fee For Running Machinery                                      | 0           | 0           | 1900    | 0      | 1900        |             |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr      | Dr   | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|------|-------------|-------------|
| 140120105 | Fee for Building Regularisation   | 0           | 0           | 1347660 | 5862 | 1341798     |             |
| 140120106 | Permit fee for land development   | 0           | 0           | 21930   | 0    | 21930       |             |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 0           | 0           | 10000   | 0    | 10000       |             |
| 140130101 | Fee for Issue Of Birth Certificate  | 0           | 0           | 1730    | 0    | 1730        |             |
| 140130104 | Fee for Name Inclusion After School Admission   | 0           | 0           | 395     | 0    | 395         |             |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 0           | 0           | 3080    | 0    | 3080        |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate   | 0           | 0           | 20      | 0    | 20          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate   | 0           | 0           | 38      | 0    | 38          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 13100   | 0    | 13100       |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 2600    | 0    | 2600        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 1600    | 0    | 1600        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)  | 0           | 0           | 3485    | 25   | 3460        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 200     | 0    | 200         |             |
| 140130119 | Fees For Extracts As Per RTI Act  | 0           | 0           | 117     | 0    | 117         |             |
| 140130199 | Fees For Other Certificates Or Extracts   | 0           | 0           | 597     | 0    | 597         |             |
| 140200101 | Penalties And Fines - Penal Interest  | 0           | 0           | 370832  | 138  | 370694      |             |
| 140200103 | Penalties And Fines - Compounding Fees  | 0           | 0           | 25000   | 0    | 25000       |             |
| 140200106 | Penalties And Fines - Marriage Registration   | 0           | 0           | 6600    | 0    | 6600        |             |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr       | Dr   | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|------|-------------|-------------|
| 140200107 | Penalties And Fines -<br>Licence (Delayed<br>Application For Licence)            | 0           | 0           | 54700    | 0    | 54700       |             |
| 140200110 | Penalties And Fines -<br>Ownership Change  | 0           | 0           | 47000    | 0    | 47000       |             |
| 140200199 | Penalties And Fines -<br>Other Penalties   | 0           | 0           | 59247    | 0    | 59247       |             |
| 140400101 | Notice Fee   | 0           | 0           | 19984    | 30   | 19954       |             |
| 140400106 | Search Fee - Birth<br>Registration   | 0           | 0           | 1820     | 0    | 1820        |             |
| 140400107 | Compounding Fee  | 0           | 0           | 17300    | 0    | 17300       |             |
| 140400109 | Application Fee  | 0           | 0           | 149010   | 0    | 149010      |             |
| 140400115 | Search Fee - Death<br>Registration   | 0           | 0           | 98       | 0    | 98          |             |
| 140400199 | Other Fees   | 0           | 0           | 169050   | 270  | 168780      |             |
| 140500101 | Water Charges Collected  | 0           | 0           | 3790420  | 1750 | 3788670     |             |
| 140500102 | Water Connection<br>Charges Collected  | 0           | 0           | 192015   | 0    | 192015      |             |
| 140500103 | Rent Of Meter And<br>Inspection Charges<br>Collected                             | 0           | 0           | 2625     | 0    | 2625        |             |
| 140500203 | Bus Stand Receipts   | 0           | 0           | 350000   | 0    | 350000      |             |
| 140500209 | Restoration Charges For<br>Road Cutting  | 0           | 0           | 157970   | 0    | 157970      |             |
| 150100107 | Receipts from Sale Of<br>Usufructs Of Trees                                      | 0           | 0           | 1250     | 0    | 1250        |             |
| 150100109 | Receipts from Sale Of<br>Manure  | 0           | 0           | 5380     | 0    | 5380        |             |
| 150100199 | Receipts from Sale Of<br>Other Products  | 0           | 0           | 70380    | 2000 | 68380       |             |
| 150110101 | Receipts from Sale Of<br>Tender Forms  | 0           | 0           | 236295   | 0    | 236295      |             |
| 150110199 | Receipts from Sale Of<br>Other Forms   | 0           | 0           | 15040    | 0    | 15040       |             |
| 150120102 | Receipts from Sale Of<br>Scrap/ Empties And<br>Waste Materials.                  | 0           | 0           | 80604    | 0    | 80604       |             |
| 160100101 | Development Fund -<br>General  | 0           | 0           | 17487000 | 0    | 17487000    |             |
| 160100102 | Development Fund -<br>Special Component Plan                                     | 0           | 0           | 6230252  | 0    | 6230252     |             |
| 160100104 | Development Fund -<br>Central Finance<br>Commission Grant -<br>Basic Grant       | 0           | 0           | 285078   | 0    | 285078      |             |
| 160100109 | Development Fund -<br>Central Finance<br>Commission Grant -<br>Performance Grant | 0           | 0           | 68207    | 0    | 68207       |             |
| 160100111 | Development Fund -<br>Central Finance<br>Commission Grant –<br>Tied fund         | 0           | 0           | 805824   | 0    | 805824      |             |
| 160100401 | Maintenance Fund -<br>Road Assets  | 0           | 0           | 22464298 | 0    | 22464298    |             |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr       | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|--------|-------------|-------------|
| 160100402 | Maintenance Fund - Non-Road Assets   | 0           | 0           | 4209000  | 0      | 4209000     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions  | 0           | 0           | 15920855 | 0      | 15920855    |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme  | 0           | 0           | 17346110 | 0      | 17346110    |             |
| 160100660 | Rural Housing-Housing For All  | 0           | 0           | 600000   | 0      | 600000      |             |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban)  | 0           | 0           | 144000   | 0      | 144000      |             |
| 160100681 | Total Sanitation Campaign  | 0           | 0           | 1146     | 0      | 1146        |             |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension  | 0           | 0           | 1966800  | 0      | 1966800     |             |
| 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           | 3201500  | 0      | 3201500     |             |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers  | 0           | 0           | 490600   | 0      | 490600      |             |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged   | 0           | 0           | 527200   | 0      | 527200      |             |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50   | 0           | 0           | 134800   | 0      | 134800      |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                    | 0           | 0           | 401234   | 0      | 401234      |             |
| 160100907 | Integrated Child Development Scheme  | 0           | 0           | 1879839  | 0      | 1879839     |             |
| 160102507 | Urban Development-Other Urban Development Schemes-Block Grant For Centrally Sponsored Schemes-Swachh Bharat Mission(Urban)( State Share) | 0           | 0           | 237318   | 237318 |             |             |
| 160102601 | Beneficiary Contribution (Utilised)  | 0           | 0           | 748333   | 0      | 748333      |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District  | 0           | 0           | 1626050  | 0      | 1626050     |             |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
|           | Panchayats  |             |             |         |         |             |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0           | 0           | 2386136 | 0       | 2386136     |             |
| 160300299 | Contributions Towards Other Schemes - From Other Institutions       | 0           | 0           | 1248492 | 0       | 1248492     |             |
| 171100101 | Interest From Bank Accounts   | 0           | 0           | 214897  | 0       | 214897      |             |
| 180400199 | Recovery From Employees - Others                                    | 0           | 0           | 5000    | 0       | 5000        |             |
| 180400301 | Recovery From Others - Audit Recovery                               | 0           | 0           | 550     | 0       | 550         |             |
| 180600201 | Excess Provisions Written Back - Water Charges                      | 0           | 0           | 0       | 217540  |             | 217540      |
| 210100101 | Salaries - Secretary  | 0           | 0           | 0       | 1013416 |             | 1013416     |
| 210100102 | Salaries - Permanent Staff  | 0           | 0           | 486404  | 9950596 |             | 9464192     |
| 210100105 | Salaries - Part Time Contingent Staff                               | 0           | 0           | 0       | 208129  |             | 208129      |
| 210100106 | Salaries - Contract Staff   | 0           | 0           | 22290   | 823530  |             | 801240      |
| 210100107 | Salaries - Honorarium Staff   | 0           | 0           | 807600  | 1349980 |             | 542380      |
| 210100201 | Wages - Daily Wages Staff   | 0           | 0           | 9200    | 4076102 |             | 4066902     |
| 210100303 | Bonus -Contingent Staff   | 0           | 0           | 0       | 4000    |             | 4000        |
| 210100304 | Bonus - Contract Staff  | 0           | 0           | 0       | 13581   |             | 13581       |
| 210100306 | Telephone Charges- Secretary  | 0           | 0           | 0       | 2588    |             | 2588        |
| 210100401 | Salaries - Engineering Wing   | 0           | 0           | 0       | 243222  |             | 243222      |
| 210200101 | Travelling Allowances - Secretary                                   | 0           | 0           | 0       | 18898   |             | 18898       |
| 210200102 | Travelling Allowances - Permanent Staff                             | 0           | 0           | 0       | 46469   |             | 46469       |
| 210200204 | Uniform Allowance   | 0           | 0           | 0       | 2700    |             | 2700        |
| 210200207 | Special Festival Allowance - Permanent Staff                        | 0           | 0           | 0       | 67500   |             | 67500       |
| 210200209 | Special Festival Allowance - Contract Staff                         | 0           | 0           | 0       | 6500    |             | 6500        |
| 210200210 | Special Festival Allowance-Daily Wages Staff                        | 0           | 0           | 0       | 71910   |             | 71910       |
| 210200212 | Spectacle Allowance   | 0           | 0           | 0       | 1500    |             | 1500        |
| 210200299 | Other Benefits And Allowances                                       | 0           | 0           | 0       | 291106  |             | 291106      |
| 210200301 | Monthly Honorarium - President/Chairperson /Mayor                   | 0           | 0           | 0       | 182400  |             | 182400      |
| 210200303 | Telephone Allowance - President/Chairperson /Mayor                  | 0           | 0           | 0       | 3056    |             | 3056        |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr  | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|-----|---------|-------------|-------------|
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0   | 127600  |             | 127600      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees          | 0           | 0           | 0   | 331200  |             | 331200      |
| 210200306 | Monthly Honorarium - Members/Councillors                          | 0           | 0           | 0   | 1056000 |             | 1056000     |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 0           | 0           | 0   | 2824    |             | 2824        |
| 210200401 | Sitting Fee - President/Chairperson /Mayor                        | 0           | 0           | 0   | 11250   |             | 11250       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 0           | 0           | 0   | 12000   |             | 12000       |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                | 0           | 0           | 0   | 33500   |             | 33500       |
| 210200404 | Sitting Fee Of Members  | 0           | 0           | 0   | 98400   |             | 98400       |
| 210200501 | Travelling Allowance -President/Chairperson /Mayor                | 0           | 0           | 0   | 8025    |             | 8025        |
| 210300102 | Pension Contributions - Permanent Staff                           | 0           | 0           | 0   | 702657  |             | 702657      |
| 210300111 | Contributory Pension (NPS) - Localbody Share                      | 0           | 0           | 0   | 351656  |             | 351656      |
| 210300203 | Leave Surrender - Permanent Staff                                 | 0           | 0           | 0   | 603790  |             | 603790      |
| 210300204 | Leave Surrender - Full Time Contingent Staff                      | 0           | 0           | 0   | 146463  |             | 146463      |
| 210300205 | Leave Surrender - Part Time Contingent Staff                      | 0           | 0           | 0   | 8943    |             | 8943        |
| 210300206 | Leave Surrender-Contract Staff                                    | 0           | 0           | 0   | 60922   |             | 60922       |
| 210400102 | Terminal Leave Encashment-Permanent Staff                         | 0           | 0           | 0   | 371140  |             | 371140      |
| 220100101 | Rent Of Buildings   | 0           | 0           | 0   | 6000    |             | 6000        |
| 220100199 | Rent - Other Items  | 0           | 0           | 0   | 9100    |             | 9100        |
| 220100302 | Vehicle Tax   | 0           | 0           | 0   | 7703    |             | 7703        |
| 220110101 | Electricity Charges - Office                                      | 0           | 0           | 600 | 110900  |             | 110300      |
| 220110102 | Electricity Charges - Transferred Institutions                    | 0           | 0           | 0   | 15147   |             | 15147       |
| 220120101 | Telephone Expenses - Office                                       | 0           | 0           | 0   | 26036   |             | 26036       |
| 220120102 | Telephone Expenses - Transferred Institutions                     | 0           | 0           | 0   | 4414    |             | 4414        |
| 220120103 | Postage Expenses  | 0           | 0           | 0   | 6600    |             | 6600        |
| 220120104 | Internet Charges  | 0           | 0           | 0   | 45686   |             | 45686       |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|-------|---------|-------------|-------------|
| 220120107 | Refreshment Charges - Committee Meetings                                  | 0           | 0           | 0     | 109340  |             | 109340      |
| 220120108 | Refreshment Charges - Other Meetings                                      | 0           | 0           | 0     | 77382   |             | 77382       |
| 220200101 | Purchase Of Books   | 0           | 0           | 0     | 12365   |             | 12365       |
| 220200102 | Purchase Of News Paper  | 0           | 0           | 0     | 23525   |             | 23525       |
| 220200103 | Purchase Of Periodicals   | 0           | 0           | 0     | 7000    |             | 7000        |
| 220210101 | Printing Charges  | 0           | 0           | 0     | 56216   |             | 56216       |
| 220210102 | Stationery Expenses   | 0           | 0           | 3790  | 316512  |             | 312722      |
| 220400101 | Insurance Of Vehicles   | 0           | 0           | 0     | 74972   |             | 74972       |
| 220510102 | Legal Expenses Other Than For Recoveries                                  | 0           | 0           | 0     | 30750   |             | 30750       |
| 220520199 | Other Professional Fees Except Legal Expenses                             | 0           | 0           | 0     | 12460   |             | 12460       |
| 220600101 | Newspaper Advertisement Charges   | 0           | 0           | 0     | 24420   |             | 24420       |
| 220700101 | Election Expenses - Printing Charges                                      | 0           | 0           | 0     | 58991   |             | 58991       |
| 220710101 | Extra - Ordinary Expenses   | 0           | 0           | 0     | 10636   |             | 10636       |
| 220800101 | Keralolsavam Expenses   | 0           | 0           | 0     | 245310  |             | 245310      |
| 220800106 | Festival Expenses   | 0           | 0           | 0     | 5000    |             | 5000        |
| 220800109 | Donations And Contributions As Per Governement Order                      | 0           | 0           | 0     | 530000  |             | 530000      |
| 220800199 | Other Administrative Expenses   | 0           | 0           | 0     | 275932  |             | 275932      |
| 230100101 | Electricity Charges For Street Lights                                     | 0           | 0           | 0     | 2318351 |             | 2318351     |
| 230100104 | Electricity Charges For Drinking Water Schemes                            | 0           | 0           | 91665 | 5345875 |             | 5254210     |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                      | 0           | 0           | 0     | 572072  |             | 572072      |
| 230400101 | Vehicle Hire Charges  | 0           | 0           | 0     | 111465  |             | 111465      |
| 230400102 | Equipment Hire Charges  | 0           | 0           | 0     | 6600    |             | 6600        |
| 230400199 | Other Hire Charges  | 0           | 0           | 0     | 29200   |             | 29200       |
| 230500101 | Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan) | 0           | 0           | 0     | 70596   |             | 70596       |
| 230500102 | Repairs & Maintenance - Buildings - Bus Sands (Not Included In Plan)      | 0           | 0           | 1936  | 1936    |             |             |
| 230500106 | Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)    | 0           | 0           | 23167 | 0       | 23167       |             |
| 230500201 | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)      | 0           | 0           | 0     | 16100   |             | 16100       |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not Included In Plan)               | 0           | 0           | 0     | 9312    |             | 9312        |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|---------|-------------|-------------|
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)                    | 0           | 0           | 0  | 18000   |             | 18000       |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools                              | 0           | 0           | 0  | 5808    |             | 5808        |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles  | 0           | 0           | 0  | 248296  |             | 248296      |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 0  | 45325   |             | 45325       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0  | 13596   |             | 13596       |
| 230509901 | Repairs & Maintenance - Other Fixed Assets   | 0           | 0           | 0  | 63229   |             | 63229       |
| 230800099 | Other Operating & Maintenance Expenses   | 0           | 0           | 0  | 45505   |             | 45505       |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies   | 0           | 0           | 0  | 7600    |             | 7600        |
| 230800110 | Sanitation Expenses  | 0           | 0           | 0  | 77751   |             | 77751       |
| 230800111 | Drinking Water Supply during Natural Calamity  | 0           | 0           | 0  | 50400   |             | 50400       |
| 240700101 | Bank Charges   | 0           | 0           | 0  | 3442    |             | 3442        |
| 250100001 | Paddy-Seed Distribution  | 0           | 0           | 0  | 755000  |             | 755000      |
| 250100005 | Paddy-Biopesticides Distribution   | 0           | 0           | 0  | 35000   |             | 35000       |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure   | 0           | 0           | 0  | 5666507 |             | 5666507     |
| 250100010 | Paddy-Plants Distribution  | 0           | 0           | 0  | 44233   |             | 44233       |
| 250100302 | Vegetables-Tender Plants Distribution  | 0           | 0           | 0  | 491500  |             | 491500      |
| 250101505 | Agricultural Development- Infrastructure Facilities- Maintenance Of Farms                    | 0           | 0           | 0  | 11000   |             | 11000       |
| 250102304 | Flood Mitigation- Maintenance Of Water Drainage Canal  | 0           | 0           | 0  | 161241  |             | 161241      |
| 250110001 | Cow-Providing Animals  | 0           | 0           | 0  | 180000  |             | 180000      |
| 250110204 | Control of diseases -ABC Programme   | 0           | 0           | 0  | 100000  |             | 100000      |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle                                | 0           | 0           | 0  | 100000  |             | 100000      |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies          | 0           | 0           | 0  | 561409  |             | 561409      |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and                             | 0           | 0           | 0  | 84525   |             | 84525       |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|---------|-------------|-------------|
|           | Water charges of Popular Hotels  |             |             |        |         |             |             |
| 250140819 | Entrepreneurship development/ Encouraging entrepreneurship                           | 0           | 0           | 0      | 90000   |             | 90000       |
| 251100101 | Primary Education-Maintenance Of Sanitation Facilities In Government School          | 0           | 0           | 479211 | 479211  |             |             |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School                      | 0           | 0           | 0      | 1136836 |             | 1136836     |
| 251100106 | Primary Education-Furniture Maintenance In Govt School                               | 0           | 0           | 0      | 199534  |             | 199534      |
| 251100601 | Education Related Activities-Development Of Educational Quality                      | 0           | 0           | 0      | 182933  |             | 182933      |
| 251100603 | Education Related Activities-Law Literacy To High School Students                    | 0           | 0           | 0      | 4250    |             | 4250        |
| 251100605 | Education Related Activities-Ssa Share   | 0           | 0           | 0      | 200000  |             | 200000      |
| 251100607 | Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students | 0           | 0           | 0      | 297000  |             | 297000      |
| 251100616 | Education Related Activities - Study Room For Sc/St Students                         | 0           | 0           | 0      | 357000  |             | 357000      |
| 251101102 | Periodicals-Prchases Of Periodicals  | 0           | 0           | 0      | 183990  |             | 183990      |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities                                 | 0           | 0           | 0      | 34600   |             | 34600       |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities                              | 0           | 0           | 0      | 1572483 |             | 1572483     |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions            | 0           | 0           | 0      | 600000  |             | 600000      |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building                                   | 0           | 0           | 0      | 78798   |             | 78798       |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions              | 0           | 0           | 0      | 245000  |             | 245000      |
| 251110801 | Hospitals Related Activities   | 0           | 0           | 0      | 25000   |             | 25000       |
| 251120002 | Drinking Water Programmes-Individual-House Connection                                | 0           | 0           | 0      | 27056   |             | 27056       |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 251120005 | Drinking Water Programmes-Individual-Well Renovation                                       | 0           | 0           | 0       | 160138  |             | 160138      |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well                                | 0           | 0           | 0       | 214604  |             | 214604      |
| 251120103 | Public Drinking Water Programmes-Control Of Well Pollution                                 | 0           | 0           | 0       | 507537  |             | 507537      |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects             | 0           | 0           | 0       | 1243526 |             | 1243526     |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction                           | 0           | 0           | 36000   | 1236459 |             | 1200459     |
| 251130006 | Sanitation And Waste Management - Installation Of Incinators In Schools                    | 0           | 0           | 23360   | 23360   |             |             |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0           | 0           | 0       | 562400  |             | 562400      |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste                                  | 0           | 0           | 0       | 587057  |             | 587057      |
| 251130902 | Liquid Waste Management - Collection and Transportation                                    | 0           | 0           | 0       | 106631  |             | 106631      |
| 251140002 | Housing-Individual Programmes-Construction Of New Roof Instead Of Existing                 | 0           | 0           | 0       | 37500   |             | 37500       |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House                    | 0           | 0           | 1204800 | 2409600 |             | 1204800     |
| 251140004 | Housing-Individual Programmes-House Construction   | 0           | 0           | 200000  | 2507448 |             | 2307448     |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses   | 0           | 0           | 0       | 3311325 |             | 3311325     |
| 251140006 | Housing-Individual Programmes-Self Construction Of House                                   | 0           | 0           | 0       | 1300000 |             | 1300000     |
| 251150001 | Child Welfare-Maintenance Of Buds School Building  | 0           | 0           | 1936    | 8444    |             | 6508        |
| 251150102 | Women Welfare-Financial Assistance For Marriage  | 0           | 0           | 0       | 625000  |             | 625000      |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|---------|-------------|-------------|
| 251150205 | Welfare Of The Aged-<br>Programmes For The<br>Welfare Of Geriatrics   | 0           | 0           | 0  | 172800  |             | 172800      |
| 251150303 | Welfare Of Destitutes-<br>Ashraya-Other Services  | 0           | 0           | 0  | 50000   |             | 50000       |
| 251150304 | Welfare of Destitute  | 0           | 0           | 0  | 227516  |             | 227516      |
| 251150401 | Welfare Of Mentally<br>And Physically<br>Challenged Persons-<br>Maintenance Of<br>Government Centres For<br>Physically And Mentally<br>Challenged Persons | 0           | 0           | 0  | 49758   |             | 49758       |
| 251150402 | Welfare Of Mentally<br>And Physically<br>Challenged Persons-<br>Providing<br>Scholarship/Batta For<br>Physically And Mentally<br>Challenged Persons       | 0           | 0           | 0  | 1000500 |             | 1000500     |
| 251150510 | Social Security - Giving<br>Bed to Old Age people   | 0           | 0           | 0  | 743700  |             | 743700      |
| 251150517 | Social Security -<br>Disaster Relief<br>Operations  | 0           | 0           | 0  | 16859   |             | 16859       |
| 251160001 | Anganwadi Nutrition-<br>Nutrition For The<br>Children At The Age Of<br>0-3  | 0           | 0           | 0  | 1292090 |             | 1292090     |
| 251160002 | Anganwadi Nutrition-<br>Nutrition For The<br>Children At The Age Of<br>3-6  | 0           | 0           | 0  | 2059760 |             | 2059760     |
| 251160004 | Anganwadi Nutrition-<br>Nutrition For Lactating<br>Mothers  | 0           | 0           | 0  | 282839  |             | 282839      |
| 251160005 | Anganwadi Nutrition-<br>Nutrition For Pregnant<br>Women   | 0           | 0           | 0  | 271105  |             | 271105      |
| 251160105 | Other Nutritious<br>Distribution<br>Programmes-Food For<br>The Poor Patient Hault<br>At Hospital  | 0           | 0           | 0  | 17962   |             | 17962       |
| 251160106 | Other Nutritious<br>Distribution<br>Programmes-Food For<br>Children In Buds School  | 0           | 0           | 0  | 131467  |             | 131467      |
| 251170003 | Infrastructure Facilities<br>For Anganwadi-<br>Maintenance Of<br>Building   | 0           | 0           | 0  | 1329635 |             | 1329635     |
| 251170101 | Related Programmes For<br>Anganwadi-Honouraium<br>For Anganwadi Workers   | 0           | 0           | 0  | 1051200 |             | 1051200     |
| 251220003 | Improvement Of The<br>Service Of Local<br>Governments-  | 0           | 0           | 0  | 83120   |             | 83120       |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|---------|-------------|-------------|
|           | Contribution To Be Remitted To Ikm   |             |             |       |         |             |             |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                        | 0           | 0           | 0     | 289770  |             | 289770      |
| 251220015 | Improvement Of The Service Of Local Governments-Wifi   | 0           | 0           | 0     | 4244    |             | 4244        |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                               | 0           | 0           | 0     | 97566   |             | 97566       |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax  | 0           | 0           | 0     | 33660   |             | 33660       |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge  | 0           | 0           | 0     | 1072    |             | 1072        |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                            | 0           | 0           | 29384 | 209949  |             | 180565      |
| 251240301 | Drinking Water Programmes-Public-Providing Jalanidhi Share   | 0           | 0           | 0     | 241513  |             | 241513      |
| 251240401 | Loan Repayment-Housing- Loan Repayment   | 0           | 0           | 0     | 259246  |             | 259246      |
| 251240706 | Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014) | 0           | 0           | 0     | 622000  |             | 622000      |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers   | 0           | 0           | 24500 | 299950  |             | 275450      |
| 252100001 | Streetlights-Repair Of Streetlights  | 0           | 0           | 0     | 561844  |             | 561844      |
| 252100004 | Street lights  | 0           | 0           | 0     | 272975  |             | 272975      |
| 252110001 | Roads-Retarring  | 0           | 0           | 0     | 8797    |             | 8797        |
| 252110002 | Roads-Patch Work   | 0           | 0           | 0     | 7258598 |             | 7258598     |
| 252110003 | Roads-Side Wall  | 0           | 0           | 0     | 1215333 |             | 1215333     |
| 252110004 | Roads-Concreting   | 0           | 0           | 0     | 4261373 |             | 4261373     |
| 252110005 | Roads-Drainage Renovation  | 0           | 0           | 0     | 2170897 |             | 2170897     |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 252110009 | Roads - Road Safety Activities  | 0           | 0           | 0        | 60676    |             | 60676       |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building               | 0           | 0           | 0        | 850      |             | 850         |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments                 | 0           | 0           | 0        | 800      |             | 800         |
| 252120005 | Local Self Government Institution Officer Building-Public Buildings -Related Facilities | 0           | 0           | 0        | 569330   |             | 569330      |
| 252120101 | Other Buildings-Renovation Of Building  | 0           | 0           | 0        | 647685   |             | 647685      |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes                            | 0           | 0           | 0        | 2451260  |             | 2451260     |
| 253100101 | Total Poverty Alleviation   | 0           | 0           | 0        | 15938420 |             | 15938420    |
| 254200102 | State Sponsored Schemes -National Old Age Pension                                       | 0           | 0           | 0        | 3201500  |             | 3201500     |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers                               | 0           | 0           | 0        | 490600   |             | 490600      |
| 254200104 | State Sponsored Schemes- Widow Pension  | 0           | 0           | 0        | 1966800  |             | 1966800     |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                      | 0           | 0           | 0        | 134800   |             | 134800      |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged          | 0           | 0           | 0        | 527200   |             | 527200      |
| 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        | 158840   |             | 158840      |
| 256100103 | Drought Relief Grant-Revenue Expenses   | 0           | 0           | 0        | 62650    |             | 62650       |
| 256100104 | Flood Relief Grant-Revenue Expenses   | 0           | 0           | 0        | 4193     |             | 4193        |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS                                    | 0           | 0           | 0        | 1408632  |             | 1408632     |
| 272200101 | Depreciation-Buildings  | 0           | 0           | 751981   | 1503962  |             | 751981      |
| 272300101 | Depreciation - Roads & Bridges  | 0           | 0           | 17110255 | 34220510 |             | 17110255    |

| Code      | Head   | Opening(Cr)        | Opening(Dr) | Cr       | Dr      | Closing(Cr)        | Closing(Dr) |
|-----------|--|--------------------|-------------|----------|---------|--------------------|-------------|
| 272310101 | Depreciation -Sewerage & Drainage  | 0                  | 0           | 1697052  | 3394104 |                    | 1697052     |
| 272320101 | Depreciation -Waterways  | 0                  | 0           | 1213322  | 1213322 |                    |             |
| 272330101 | Depreciation -Public Lighting  | 0                  | 0           | 606661   | 1213322 |                    | 606661      |
| 272500101 | Depreciation- Vehicles   | 0                  | 0           | 386653   | 773306  |                    | 386653      |
| 272600101 | Depreciation - Office & Other Equipments   | 0                  | 0           | 209224   | 418448  |                    | 209224      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                         | 0                  | 0           | 230478   | 460956  |                    | 230478      |
| 272800101 | Depreciation - Other Fixed Assets  | 0                  | 0           | 1588003  | 3176006 |                    | 1588003     |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes                                 | 0                  | 0           | 2773     | 648780  |                    | 646007      |
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions                                       | 0                  | 0           | 0        | 53120   |                    | 53120       |
| 290800701 | Prior Period Expenses - Miscellaneous Expenses   | 0                  | 0           | 31194028 | 0       | 31194028           |             |
| 310100101 | Panchayat Fund - General Fund  | 0                  | 2844051     | 0        | 0       |                    | 2844051     |
| 310900101 | Excess Of Income Over Expenditure  | 31677090.700000003 | 0           | 0        | 0       | 31677090.700000003 |             |
| 311100101 | Panchayat'S Distress Relief Fund   | 30698              | 0           | 0        | 0       | 30698              |             |
| 312100128 | Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme             | 1649424            | 0           | 0        | 0       | 1649424            |             |
| 312100174 | Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)                             | 0                  | 0           | 237318   | 237318  |                    |             |
| 312100201 | Capital Contribution-- Development Fund - General - Capital                                  | 2072835            | 0           | 0        | 0       | 2072835            |             |
| 312100204 | Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1617626            | 0           | 824160   | 0       | 2441786            |             |
| 312100211 | Capital Contribution-- Development Fund - Central Finance Commission Grant -- Tied fund      | 2164005            | 0           | 2359546  | 0       | 4523551            |             |
| 312100301 | Capital Contribution-- Maintenance Grant - Road  | 798106             | 0           | 0        | 0       | 798106             |             |
| 312100302 | Capital Contribution-- Maintenance Grant - Non-Road  | 85251              | 0           | 0        | 0       | 85251              |             |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 312100507 | Capital Contribution--<br>Grants, Funds &<br>Contributions For<br>Specific Purposes -<br>Other Than<br>Development Fund And<br>State Sponsored Scheme<br>Funds - Local Area<br>Development Fund For<br>Members Of Legislative<br>Assembly | 1799977     | 0           | 0       | 0       | 1799977     |             |
| 312100520 | Capital Contribution--<br>Contributions For Joint<br>Venture Projects (For<br>Capital Expenditure) -<br>From Block Panchayats   | 1307985     | 0           | 0       | 0       | 1307985     |             |
| 312109901 | Capital Contribution  | 68739404    | 0           | 0       | 0       | 68739404    |             |
| 320100128 | Mahatma Gandhi<br>National Rural<br>Employment Guarantee<br>Scheme  | 5258        | 0           | 1402432 | 1407690 |             |             |
| 320100160 | Rural Housing-Housing<br>For All  | 1020000     | 0           | 100000  | 600000  | 520000      |             |
| 320100174 | Swaccha Bharat<br>Abhiyaan (Rural And<br>Urban)   | 0           | 0           | 144000  | 144000  |             |             |
| 320100181 | Total Sanitation<br>Campaign  | 399848      | 0           | 0       | 0       | 399848      |             |
| 320100196 | Integrated Child<br>Development Scheme  | 143012      | 0           | 2431039 | 1879839 | 694212      |             |
| 320100202 | Grants for Specific<br>Purposes - Health Grant<br>Towards support for<br>diagnostic InfraStructure<br>to the PHCs   | 426944      | 0           | 406155  | 401235  | 431864      |             |
| 320100203 | Grants for Specific<br>Purposes - Health Grant<br>towards buildingless<br>Subcentres, PHCs and<br>CHCs  | 2805500     | 0           | 67803   | 0       | 2873303     |             |
| 320100204 | Grants for Specific<br>Purposes - Health Grant<br>towards conversion of<br>PHCs and Subcentres in<br>to Health and Wellness<br>Centres  | 391331      | 0           | 634853  | 0       | 1026184     |             |
| 320100999 | Other Liabilities   | 26628       | 0           | 0       | 0       | 26628       |             |
| 320200101 | Development Fund -<br>General - Capital   | 3450        | 0           | 0       | 3450    |             |             |
| 320200102 | Development Fund -<br>Special Component Plan<br>- Capital   | 20000       | 0           | 0       | 20000   |             |             |
| 320200104 | Development Fund -<br>Central Finance<br>Commission Grant -<br>Basic Tax Grant  | 758342      | 0           | 3207793 | 1109239 | 2856896     |             |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 320200105 | Development Fund - Central Finance Commission Grant - Performance Grant   | 0           | 0           | 1       | 1       |             |             |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund   | 1543346     | 0           | 6327000 | 3165370 | 4704976     |             |
| 320200213 | Fund For Transferred Institutions - Development Of Scheduled Castes - Capital   | 0           | 0           | 100736  | 0       | 100736      |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 1353158     | 0           | 0       | 0       | 1353158     |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies   | 0           | 0           | 833738  | 833738  |             |             |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions  | 1750        | 0           | 0       | 0       | 1750        |             |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                       | 122790      | 0           | 0       | 122790  |             |             |
| 320700303 | Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats  | 1204800     | 0           | 0       | 0       | 1204800     |             |
| 320700304 | Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats  | 4898959     | 0           | 0       | 0       | 4898959     |             |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats  | 163240      | 0           | 0       | 0       | 163240      |             |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats                                       | 30000       | 0           | 0       | 0       | 30000       |             |
| 320800101 | Beneficiary Contributions   | 0           | 0           | 748339  | 748333  | 6           |             |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital   | 11031       | 0           | 124235  | 124235  | 11031       |             |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|----------|-------------|-------------|
| 320900101 | Donations to CMDRF   | 0           | 0           | 21854    | 21854    |             |             |
| 320900102 | Donations Related to Pandemic/Epidemic Control                           | 65990       | 0           | 0        | 0        | 65990       |             |
| 330500201 | Secured Loans - Loan From KURDFC   | 18505482    | 0           | 1926230  | 2451260  | 17980452    |             |
| 330500202 | Secured Loans - Loan From HUDCO  | 0           | 0           | 60000    | 60000    |             |             |
| 340100101 | Contractors' Earnest Money Deposit                                       | 42500       | 0           | 40700    | 73370    | 9830        |             |
| 340100102 | Suppliers' Earnest Money Deposit   | 19850       | 0           | 9287     | 0        | 29137       |             |
| 340100103 | Bidders' Earnest Money Deposit   | 125109      | 0           | 16100    | 42118    | 99091       |             |
| 340100201 | Contractors' Security Deposit  | 7350        | 0           | 32670    | 32670    | 7350        |             |
| 340100202 | Suppliers' Security Deposit  | 56250       | 0           | 15797    | 30000    | 42047       |             |
| 340100203 | Bidders' Security Deposit  | 40657       | 0           | 0        | 11347    | 29310       |             |
| 340100301 | Contractors' Retention   | 234891      | 0           | 90490    | 4517     | 320864      |             |
| 340100302 | Suppliers' Retention   | 43726       | 0           | 0        | 0        | 43726       |             |
| 340100303 | Election Deposit   | 19500       | 0           | 0        | 0        | 19500       |             |
| 340109901 | Other Deposits   | 58920       | 0           | 35149    | 0        | 94069       |             |
| 340200101 | Rent Deposit   | 657236      | 0           | 110855   | 67297    | 700794      |             |
| 340200102 | Auction Deposit  | 5100        | 0           | 0        | 0        | 5100        |             |
| 340200199 | Other Deposits   | 3276        | 0           | 20811    | 0        | 24087       |             |
| 350100101 | Amount payable to Suppliers  | 0           | 0           | 9538     | 9538     |             |             |
| 350109999 | Amount payable to Other Creditors  | 0           | 0           | 39611501 | 39611501 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                              | 0           | 0           | 9829043  | 9829043  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                | 782528      | 0           | 8255724  | 8376224  | 662028      |             |
| 350110103 | Employee Liabilities - Unpaid Salaries                                   | 58962       | 0           | 0        | 58962    |             |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                     | 93060       | 0           | 833418   | 864798   | 61680       |             |
| 350110105 | Employee Liabilities - Terminal Leave Encashment Payable                 | 0           | 0           | 371140   | 371140   |             |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                | 26387       | 0           | 659300   | 650142   | 35545       |             |
| 350110199 | Other Employee Liabilities Payable                                       | 0           | 0           | 22290    | 22290    |             |             |
| 350200101 | Recoveries Payable - General Provident Fund                              | 0           | 0           | 11000    | 6000     | 5000        |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 112830      | 0           | 1386470  | 1379040  | 120260      |             |

| Code      | Head  | Opening(Cr)        | Opening(Dr) | Cr     | Dr     | Closing(Cr)        | Closing(Dr) |
|-----------|---|--------------------|-------------|--------|--------|--------------------|-------------|
| 350200103 | Recoveries Payable - State Life Insurance   | 14850              | 0           | 160200 | 163150 | 11900              |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme   | 15800              | 0           | 168100 | 170500 | 13400              |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation   | 16839              | 0           | 152742 | 160064 | 9517               |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0                  | 0           | 21000  | 21000  |                    |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 3500               | 0           | 75890  | 79390  |                    |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                          | 0                  | 0           | 16000  | 16000  |                    |             |
| 350200117 | Recoveries Payable - MEDISEP  | 11500              | 0           | 123500 | 124500 | 10500              |             |
| 350200118 | Recoveries Payable - EPF  | 23434              | 0           | 0      | 15134  | 8300               |             |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                      | 275                | 0           | 1375   | 1650   |                    |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source  | 0                  | 0           | 58765  | 58765  |                    |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0                  | 0           | 63701  | 63701  |                    |             |
| 350200204 | Recoveries Payable - National Pension Scheme  | 26387              | 0           | 383104 | 373946 | 35545              |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)  | 75101              | 0           | 283059 | 280455 | 77705              |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)  | 75101              | 0           | 292483 | 289879 | 77705              |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 0                  | 0           | 68312  | 68312  |                    |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 0                  | 0           | 59788  | 59788  |                    |             |
| 350200299 | Recoveries Payable - Other Deductions   | 437                | 0           | 73096  | 73533  |                    |             |
| 350300101 | Government And Other Dues Payable - Library Cess  | 357806.30000000005 | 0           | 403894 | 443569 | 318131.30000000005 |             |
| 350300106 | Government And Other Dues Payable - Revenue Recovery                                      | 3132               | 0           | 0      | 0      | 3132               |             |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|--------|-------------|-------------|
| 350300110 | Government And Other Dues Payable - Audit Recovery   | 21200       | 0           | 17123  | 8552   | 29771       |             |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp  | 20830       | 0           | 11135  | 0      | 31965       |             |
| 350300199 | Government And Other Dues Payable - Others   | 0           | 0           | 4059   | 4059   |             |             |
| 350400202 | Refunds Payable - Electricity Charges  | 0           | 0           | 3674   | 3674   |             |             |
| 350400399 | Refunds Payable - Other Fees   | 0           | 0           | 447422 | 447422 |             |             |
| 350400999 | Refund of unutilised Grants - Prior period   | 2000        | 0           | 23450  | 16949  | 8501        |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 19500       | 0           | 878    | 6377   | 14001       |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders                  | 59000       | 0           | 500740 | 338870 | 220870      |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 134219      | 0           | 58421  | 40114  | 152526      |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 282900      | 0           | 710600 | 779650 | 213850      |             |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms                                      | 250         | 0           | 0      | 250    |             |             |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings   | 19167       | 0           | 13904  | 0      | 33071       |             |
| 350800101 | Liability In Respect Of Stale Cheques  | 160041      | 0           | 269384 | 188784 | 240641      |             |
| 410800101 | Other Fixed Assets   | 0           | 3446236     | 0      | 0      |             | 3446236     |
| 412010101 | Capital Work In Progress   | 0           | 434444      | 0      | 0      |             | 434444      |
| 413100001 | Agricultural Development- Infrastructure Facilities- Buildings - Krishi Bhavan                         | 0           | 0           | 0      | 195192 |             | 195192      |
| 414100105 | Primary Education- Furniture In Government School  | 0           | 0           | 0      | 91637  |             | 91637       |
| 414100312 | Higher Secondary Education- Library Facilities In Govt Schools   | 0           | 0           | 0      | 28372  |             | 28372       |
| 414100701 | Schools - Construction of Toilet   | 0           | 500000      | 0      | 0      |             | 500000      |

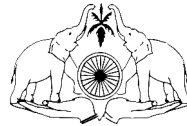
| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr    | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|--------|-------------|-------------|
| 414102202 | Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres               | 0           | 0           | 29384 | 29384  |             |             |
| 414110206 | Medical Institution-Homoeo-Sidewall  | 0           | 0           | 0     | 200000 |             | 200000      |
| 414120002 | Public Drinking Water Programmes- New Open Well  | 0           | 15889116    | 0     | 0      |             | 15889116    |
| 414120003 | Public Drinking Water Programmes- New Borewell   | 0           | 122900      | 0     | 0      |             | 122900      |
| 414120007 | Public Drinking Water Programmes-Tank  | 0           | 235000      | 0     | 0      |             | 235000      |
| 414120008 | Public Drinking Water Programmes- Pipe Line  | 0           | 6907483     | 0     | 0      |             | 6907483     |
| 414120009 | Public Drinking Water Programmes-Pipe Line   | 0           | 0           | 0     | 198730 |             | 198730      |
| 414120010 | Public Drinking Water Programmes-Land For Drinking Water Projects                      | 0           | 1100000     | 0     | 0      |             | 1100000     |
| 414130001 | Public Programmes-Toilet   | 0           | 164593      | 0     | 0      |             | 164593      |
| 414130007 | Public Programmes-Drainage   | 0           | 4982389     | 0     | 0      |             | 4982389     |
| 414130105 | Waste Management - Sewage Tratment   | 0           | 359237      | 0     | 0      |             | 359237      |
| 414140101 | Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant | 0           | 241000      | 0     | 0      |             | 241000      |
| 414140105 | Mini MCF Construction  | 0           | 55519       | 0     | 0      |             | 55519       |
| 414140301 | Liquid Waste Management - Containment/ Storage (Individual)                            | 0           | 33362       | 0     | 0      |             | 33362       |
| 414150004 | Child Welfare-Equipments For Buds School   | 0           | 130953      | 0     | 0      |             | 130953      |
| 414170002 | Infrastructure Facilities For Anganwadi-Health-Building                                | 0           | 477874      | 0     | 0      |             | 477874      |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall                                       | 0           | 151380      | 0     | 198137 |             | 349517      |
| 414170005 | Infrastructure Facilities For Anganwadi-Drinking Water                                 | 0           | 62252       | 0     | 0      |             | 62252       |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions          | 0           | 1940189     | 0     | 0      |             | 1940189     |
| 414220101 | Improvement Of The Service Of Local Governments-Computers And Related Equipments       | 0           | 128430      | 0     | 0      |             | 128430      |

| Code      | Head  | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 414220102 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0           | 481212      | 0        | 0        |             | 481212      |
| 414220106 | Improvement Of The Service Of Local Governments- Networking                       | 0           | 40000       | 0        | 0        |             | 40000       |
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers                 | 0           | 40000       | 0        | 20000    |             | 60000       |
| 415100001 | Streetlights-Line Extension For Existing Street Lights                            | 0           | 1196415     | 0        | 0        |             | 1196415     |
| 415100003 | Streetlights- Streelights   | 0           | 1733588     | 0        | 0        |             | 1733588     |
| 415110001 | Roads- New Roads  | 0           | 41539122    | 0        | 0        |             | 41539122    |
| 415110002 | Roads-Mettalled Roads   | 0           | 9463398     | 0        | 0        |             | 9463398     |
| 415110003 | Roads-Tarred  | 0           | 13946335    | 0        | 8257174  |             | 22203509    |
| 415110004 | Roads-Drainage  | 0           | 1139289     | 0        | 1485318  |             | 2624607     |
| 415110301 | Bridges- New Bridges  | 0           | 200000      | 0        | 0        |             | 200000      |
| 415110401 | Culverts- New Culverts  | 0           | 899608      | 0        | 0        |             | 899608      |
| 415110601 | Footbridges- New Foot Bridge  | 0           | 0           | 0        | 500000   |             | 500000      |
| 415110801 | Bus Stand-Bus Stand   | 0           | 1182892     | 0        | 0        |             | 1182892     |
| 415120002 | Local Self Government Institution Officer Building-New Building                   | 0           | 18471117    | 0        | 0        |             | 18471117    |
| 415120008 | Local Self Government Institution Officer Building- Equipments                    | 0           | 2654722     | 0        | 0        |             | 2654722     |
| 415120009 | Local Self Government Institution Officer Building - Furniture                    | 0           | 93504       | 0        | 111492   |             | 204996      |
| 415120102 | Other Buildings-New Building  | 0           | 153334      | 0        | 717099   |             | 870433      |
| 415120106 | Other Buildings-Sidewall  | 0           | 6613872     | 0        | 0        |             | 6613872     |
| 415120108 | Other Buildings-Equipments  | 0           | 2563110     | 0        | 0        |             | 2563110     |
| 415120109 | Other Buildings-Furniture   | 0           | 2062352     | 0        | 0        |             | 2062352     |
| 415130201 | Side Walls-Side Wall Of Canal   | 0           | 291363      | 0        | 0        |             | 291363      |
| 415130601 | News Board/Border Determined Boards   | 0           | 1000        | 0        | 0        |             | 1000        |
| 415140001 | Vehicles For Office Use   | 0           | 2459642     | 0        | 0        |             | 2459642     |
| 416100101 | Accumulated Depreciation - Buildings  | 1645021     | 0           | 1503962  | 1945054  | 1203929     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                      | 34639389    | 0           | 34220510 | 37865785 | 30994114    |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                  | 905594      | 0           | 3394104  | 1751882  | 2547816     |             |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 416100104 | Accumulated Depreciation - Waterways   | 1322480     | 0           | 1213322 | 1213322 | 1322480     |             |
| 416100105 | Accumulated Depreciation - Public Lighting   | 2193571     | 0           | 1213322 | 1861761 | 1545132     |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | 182190      | 0           | 0       | 0       | 182190      |             |
| 416100107 | Accumulated Depreciation - Vehicles  | 781591      | 0           | 773306  | 709421  | 845476      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | 1598688     | 0           | 418448  | 927964  | 1089172     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 2825076     | 0           | 460956  | 2160286 | 1125746     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | 2406655     | 0           | 3176006 | 6552182 |             | 969521      |
| 420700101 | Investments - Co-Operative Institutions  | 0           | 2000        | 0       | 0       |             | 2000        |
| 430100102 | Purchase Of Material - Stores  | 0           | 0           | 0       | 12000   |             | 12000       |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                     | 0           | 16686       | 2946577 | 2936375 |             | 6484        |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                    | 0           | 0           | 84502   | 84502   |             |             |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                | 0           | 194257      | 5425912 | 5362621 |             | 130966      |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                | 0           | 85834       | 185073  | 196901  |             | 97662       |
| 431100105 | Receivables For Service Cess on Property Tax (Current)                             | 0           | 4042        | 163462  | 162075  |             | 2655        |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears)                             | 0           | 1653        | 3833    | 4067    |             | 1887        |
| 431100107 | Receivables For Surcharge on Property Tax (Current)                                | 0           | 0           | 15188   | 15188   |             |             |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                            | 0           | 0           | 173510  | 173510  |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                           | 0           | 0           | 5910    | 5910    |             |             |

| Code      | Head   | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|----------|-------------|-------------|
| 431120105 | Receivables For Profession Tax - Traders (Current)   | 0           | 0           | 1053450  | 1053450  |             |             |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)   | 0           | 0           | 360      | 360      |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 0           | 0           | 1424450  | 1424450  |             |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0           | 0           | 1400     | 1400     |             |             |
| 431300103 | Receivables For Licence Fees For Livestock farms (current)                                       | 0           | 0           | 250      | 250      |             |             |
| 431300198 | Receivables For Other Fees (Current)   | 0           | 0           | 840      | 840      |             |             |
| 431300199 | Receivables For Other Fees (Arrears)   | 0           | 0           | 420      | 420      |             |             |
| 431300201 | Receivables For Water Charges (Current)  | 0           | 2189965     | 3930685  | 3793400  |             | 2052680     |
| 431300202 | Receivables For Water Charges (Arrears)  | 0           | 3536089     | 1142170  | 2190805  |             | 4584724     |
| 431300205 | Receivables For Service Charges for Water Charges (Current)                                      | 0           | 0           | 840      | 840      |             |             |
| 431400101 | Rent Receivables From Buildings(Current)   | 0           | 161365      | 2941001  | 2779636  |             |             |
| 431400102 | Rent Receivables From Buildings(Arrears)   | 0           | 239267      | 404694   | 165427   |             |             |
| 431400105 | Receivables Towards Market Receipts(Current)   | 0           | 0           | 840      | 840      |             |             |
| 431400106 | Receivables Towards Market Receipts(Arrears)   | 0           | 0           | 210      | 210      |             |             |
| 431400501 | Receivables Towards Public Comfort Stations Receipts(Current)                                    | 0           | 102500      | 102500   | 0        |             |             |
| 431400502 | Receivables Towards Public Comfort Stations Receipts(Arrears)                                    | 0           | 0           | 0        | 102500   |             | 102500      |
| 431500199 | Receivables of Redemption  | 0           | 4253985     | 94721    | 2358554  |             | 6517818     |
| 431910101 | State Govt. Cesses/levies in Property Taxes - Control account                                    | 14614       | 0           | 397484   | 400846   | 11252       |             |
| 431910201 | Outdoor collection control account   | 0           | 0           | 404366   | 404366   |             |             |
| 440500101 | Prepaid Programme Expenses   | 0           | 18005482    | 2451260  | 1248492  |             | 16802714    |
| 450100101 | Cash   | 0           | 299693      | 16575369 | 16474661 |             | 198985      |

| Code      | Head  | Opening(Cr)      | Opening(Dr)      | Cr               | Dr               | Closing(Cr)      | Closing(Dr)      |
|-----------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| 450210101 | Nationalised Bank<br>Account Of Own<br>Revenue Fund                               | 0                | 12596642         | 35883617         | 44016824         |                  | 20729849         |
| 450210102 | Co-Operative Bank<br>Account Of Own<br>Revenue Fund                               | 0                | 107511           | 195              | 3642             |                  | 110958           |
| 450210104 | Treasury Account Of<br>Traditional Functions<br>Fund                              | 0                | 11112            | 17823937         | 17826710         |                  | 13885            |
| 450240139 | Fund In Bank Account<br>Of National Health<br>Mission                             | 0                | 3196831          | 2933392          | 1153838          |                  | 1417277          |
| 450240160 | Fund In Bank Account<br>Of Rural Housing-<br>Housing For All                      | 0                | 0                | 739246           | 1926230          |                  | 1186984          |
| 450250021 | Fund In Bank Account<br>Of Health, Drinking<br>Water And Sanitation               | 0                | 426944           | 402285           | 407205           |                  | 431864           |
| 450280001 | Fund In Bank Account<br>Of Loans And Advances                                     | 0                | 1728016          | 1149246          | 372594           |                  | 951364           |
| 460100101 | Festival Advance  | 0                | 8000             | 134000           | 126000           |                  |                  |
| 460100102 | Permanent<br>Advance/Imprest  | 0                | 200              | 0                | 0                |                  | 200              |
| 460100199 | Other Advances  | 0                | 0                | 150815           | 210000           |                  | 59185            |
| 460500202 | Advance To<br>Implementing Agencies<br>- Deposit With Kerala<br>Electricity Board | 0                | 1196415          | 0                | 0                |                  | 1196415          |
| 460500204 | Advance To<br>Implementing Agencies<br>- Deposit With Ground<br>Water Department  | 0                | 537900           | 0                | 423740           |                  | 961640           |
| 460500801 | Advance to Mahatma<br>Gandhi<br>NREGA/AUEGS<br>Administrative Expense             | 0                | 1754859          | 1421275          | 1364856          |                  | 1698440          |
| 460509901 | Advance To Others   | 0                | 0                | 1534971          | 1534971          |                  |                  |
|           | <b>Total</b>  | <b>198089531</b> | <b>198089531</b> | <b>421468185</b> | <b>421468185</b> | <b>356295267</b> | <b>356295267</b> |



Alathur 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          | 13,662,019.00             |
| 120000000        | Assigned Revenue & Compensation  | I-2          | 0.00                      |
| 130000000        | Rental Income from Panchayat Properties  | I-3          | 2,332,486.00              |
| 140000000        | Fees & User Charges  | I-4          | 9,005,520.00              |
| 150000000        | Sales & Hire Charges   | I-5          | 406,949.00                |
| 160000000        | Revenue Grants, Contributions & Compensation   | I-6          | 100,292,754.00            |
| 170000000        | Income from Investments  | I-7          | 0.00                      |
| 171000000        | Interest Earned  | I-8          | 214,897.00                |
| 180000000        | Other Income   | I-9          | -211,990.00               |
| <b>A</b>         | <b>Total - INCOME</b>  |              | <b>125,702,635.00</b>     |
| 210000000        | Establishment Expenses   | I-10         | 20,978,059.00             |
| 220000000        | Administrative Expenses  | I-11         | 2,098,007.00              |
| 230000000        | Operations & Maintenance   | I-12         | 8,940,249.00              |
| 240000000        | Interest & Finance Charges   | I-13         | 3,442.00                  |
| 250000000        | Decentralised Plan Programme - Productive Sector                                       | I-14         | 8,280,415.00              |
| 251000000        | Decentralised Plan Programme - Service Sector  | I-14(A)      | 29,304,810.00             |
| 252000000        | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 19,480,418.00             |
| 253000000        | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 15,938,420.00             |
| 254000000        | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 6,440,900.00              |
| 255000000        | Maintenance Projects   | I-14(E)      | 0.00                      |
| 256000000        | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 1,634,315.00              |
| 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)      | 22,580,307.00             |
| 190000000        | Prior Period Income  | I-19         | 0.00                      |
| <b>B</b>         | <b>B - Total : EXPENDITURE</b>   |              | <b>135,679,342.00</b>     |
| <b>C = A-B</b>   | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>-9,976,707.00</b>      |
| <b>190000000</b> | Prior period Income  | I-19         | <b>0.00</b>               |
| <b>290000000</b> | Prior period Expenses  | I-18         | <b>-30,494,901.00</b>     |
| <b>D</b>         | Net Difference   | I-19 - I-18  | <b>-30,494,901.00</b>     |

| Code No   | Description of items   | Schedule No. | Current Year Amount (Rs.) |
|-----------|--|--------------|---------------------------|
| E         | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.     |              | 20,518,194.00             |
| 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     | 2,777,069.00         |
| 110100102       | Property Tax On Non-Residential Buildings | 5,090,183.00         |
| 110100104       | Service Cess on Property Tax              | 161,747.00           |
| 110200101       | Profession Tax - Institutions             | 172,260.00           |
| 110200102       | Profession Tax - Employees                | 4,908,650.00         |
| 110200105       | Profession Tax - Traders                  | 552,110.00           |
|                 | <b>Total</b>                              | <b>13,662,019.00</b> |

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

| I-3 Rental Income from Panchayat Properties |                     |                     |
|---|---------------------|---------------------|
| Code  | Head                | Amount (Rs.)        |
| 130100101                                   | Rent From Buildings | 2,316,164.00        |
| 130800101                                   | Lease Rentals       | 500.00              |
| 130800199                                   | Other Rents         | 15,822.00           |
|   | <b>Total</b>        | <b>2,332,486.00</b> |

| I-4 Fees & User Charges |   |              |
|-------------------------|---|--------------|
| Code                    | Head  | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions     | 2,700.00     |
| 140100103               | Registration Fee From Tutorial Institutions                           | 1,350.00     |
| 140100201               | Birth Registration - Between 21 Days And 30Days - Late Fee            | 22.00        |
| 140100203               | Birth Registration -After 1 Year - Late Fee                           | 20.00        |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee            | 30.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee            | 70.00        |
| 140100303               | Death Registration -After 1 Year - Late Fee                           | 40.00        |
| 140110101               | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 710,600.00   |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                               | 2,150.00     |
| 140110110               | Licence Fees For Livestock Farms                                      | 250.00       |
| 140120101               | Permit Fee For Construction Of Buildings                              | 1,474,240.00 |

**I-4 Fees & User Charges**

| <b>Code</b> | <b>Head</b>   | <b>Amount (Rs.)</b> |
|-------------|---|---------------------|
| 140120104   | Permit Fee For Running Machinery  | 1,900.00            |
| 140120105   | Fee for Building Regularisation   | 1,341,798.00        |
| 140120106   | Permit fee for land development   | 21,930.00           |
| 140120108   | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 10,000.00           |
| 140130101   | Fee for Issue Of Birth Certificate  | 1,730.00            |
| 140130104   | Fee for Name Inclusion After School Admission   | 395.00              |
| 140130105   | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 3,080.00            |
| 140130107   | Birth Registration - Fee For Non Availability Certificate   | 20.00               |
| 140130108   | Death Regn.- Fee For Non Availability Certificate   | 38.00               |
| 140130109   | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 13,100.00           |
| 140130110   | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,600.00            |
| 140130111   | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,600.00            |
| 140130112   | Fee for Issue Of Marriage Certificate (Extra copies)  | 3,460.00            |
| 140130113   | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 200.00              |
| 140130119   | Fees For Extracts As Per RTI Act  | 117.00              |
| 140130199   | Fees For Other Certificates Or Extracts   | 597.00              |
| 140200101   | Penalties And Fines - Penal Interest  | 370,694.00          |
| 140200103   | Penalties And Fines - Compounding Fees  | 25,000.00           |
| 140200106   | Penalties And Fines - Marriage Registration   | 6,600.00            |
| 140200107   | Penalties And Fines - Licence (Delayed Application For Licence)   | 54,700.00           |
| 140200110   | Penalties And Fines - Ownership Change  | 47,000.00           |
| 140200199   | Penalties And Fines - Other Penalties   | 59,247.00           |
| 140400101   | Notice Fee  | 19,954.00           |
| 140400106   | Search Fee - Birth Registration   | 1,820.00            |
| 140400107   | Compounding Fee   | 17,300.00           |
| 140400109   | Application Fee   | 149,010.00          |
| 140400115   | Search Fee - Death Registration   | 98.00               |
| 140400199   | Other Fees  | 168,780.00          |
| 140500101   | Water Charges Collected   | 3,788,670.00        |
| 140500102   | Water Connection Charges Collected  | 192,015.00          |
| 140500103   | Rent Of Meter And Inspection Charges Collected  | 2,625.00            |
| 140500203   | Bus Stand Receipts  | 350,000.00          |
| 140500209   | Restoration Charges For Road Cutting  | 157,970.00          |
|             | <b>Total</b>  | <b>9,005,520.00</b> |

**I-5 Sales & Hire Charges**

| <b>Code</b> | <b>Head</b> | <b>Amount (Rs.)</b> |
|-------------|-------------|---------------------|
|-------------|-------------|---------------------|

**I-5 Sales & Hire Charges**

| <b>Code</b> | <b>Head</b>   | <b>Amount (Rs.)</b> |
|-------------|---|---------------------|
| 150100107   | Receipts from Sale Of Usufructs Of Trees                  | 1,250.00            |
| 150100109   | Receipts from Sale Of Manure                              | 5,380.00            |
| 150100199   | Receipts from Sale Of Other Products                      | 68,380.00           |
| 150110101   | Receipts from Sale Of Tender Forms                        | 236,295.00          |
| 150110199   | Receipts from Sale Of Other Forms                         | 15,040.00           |
| 150120102   | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 80,604.00           |
|             | <b>Total</b>  | <b>406,949.00</b>   |

**I-6 Revenue Grants, Contributions & Compensation**

| <b>Code</b> | <b>Head</b>   | <b>Amount (Rs.)</b>   |
|-------------|---|-----------------------|
| 160100101   | Development Fund - General  | 17,487,000.00         |
| 160100102   | Development Fund - Special Component Plan   | 6,230,252.00          |
| 160100104   | Development Fund - Central Finance Commission Grant - Basic Grant                                     | 285,078.00            |
| 160100109   | Development Fund - Central Finance Commission Grant - Performance Grant                               | 68,207.00             |
| 160100111   | Development Fund - Central Finance Commission Grant – Tied fund                                       | 805,824.00            |
| 160100401   | Maintenance Fund - Road Assets  | 22,464,298.00         |
| 160100402   | Maintenance Fund - Non-Road Assets  | 4,209,000.00          |
| 160100501   | General Purpose Fund/Fund For Traditional Functions   | 15,920,855.00         |
| 160100628   | Mahatma Gandhi National Rural Employment Guarantee Scheme   | 17,346,110.00         |
| 160100660   | Rural Housing-Housing For All   | 600,000.00            |
| 160100674   | Swaccha Bharat Abhiyaan (Rural And Urban)   | 144,000.00            |
| 160100681   | Total Sanitation Campaign   | 1,146.00              |
| 160100737   | State Sponsored Schemes- Destitute /Widow Pension   | 1,966,800.00          |
| 160100739   | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage                                | 120,000.00            |
| 160100743   | State Sponsored Schemes -National Old Age Pension   | 3,201,500.00          |
| 160100745   | State Sponsored Schemes- Pension For Agricultural Workers   | 490,600.00            |
| 160100746   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                        | 527,200.00            |
| 160100747   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                    | 134,800.00            |
| 160100771   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 401,234.00            |
| 160100907   | Integrated Child Development Scheme   | 1,879,839.00          |
| 160102601   | Beneficiary Contribution (Utilised)   | 748,333.00            |
| 160300101   | Contributions Towards Joint Venture Projects- From District Panchayats                                | 1,626,050.00          |
| 160300102   | Contributions Towards Joint Venture Projects- From Block Panchayats                                   | 2,386,136.00          |
| 160300299   | Contributions Towards Other Schemes - From Other Institutions   | 1,248,492.00          |
|             | <b>Total</b>  | <b>100,292,754.00</b> |

**I-7 Income from Investments**

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

| <b>I-8 Interest Earned</b> |                             |                     |
|----------------------------|-----------------------------|---------------------|
| <b>Code</b>                | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                  | Interest From Bank Accounts | 214,897.00          |
|                            | <b>Total</b>                | <b>214,897.00</b>   |

| <b>I-9 Other Income</b> |  |                     |
|-------------------------|--|---------------------|
| <b>Code</b>             | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 180400199               | Recovery From Employees - Others               | 5,000.00            |
| 180400301               | Recovery From Others - Audit Recovery          | 550.00              |
| 180600201               | Excess Provisions Written Back - Water Charges | -217,540.00         |
|                         | <b>Total</b>                                   | <b>-211,990.00</b>  |

| <b>I-10 Establishment Expenses</b> |   |                     |
|------------------------------------|---|---------------------|
| <b>Code</b>                        | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 210100101                          | Salaries - Secretary  | 1,013,416.00        |
| 210100102                          | Salaries - Permanent Staff  | 9,464,192.00        |
| 210100105                          | Salaries - Part Time Contingent Staff                             | 208,129.00          |
| 210100106                          | Salaries - Contract Staff   | 801,240.00          |
| 210100107                          | Salaries - Honorarium Staff                                       | 542,380.00          |
| 210100201                          | Wages - Daily Wages Staff   | 4,066,902.00        |
| 210100303                          | Bonus -Contingent Staff   | 4,000.00            |
| 210100304                          | Bonus - Contract Staff  | 13,581.00           |
| 210100306                          | Telephone Charges-Secretary                                       | 2,588.00            |
| 210100401                          | Salaries - Engineering Wing                                       | 243,222.00          |
| 210200101                          | Travelling Allowances - Secretary                                 | 18,898.00           |
| 210200102                          | Travelling Allowances - Permanent Staff                           | 46,469.00           |
| 210200204                          | Uniform Allowance   | 2,700.00            |
| 210200207                          | Special Festival Allowance - Permanent Staff                      | 67,500.00           |
| 210200209                          | Special Festival Allowance - Contract Staff                       | 6,500.00            |
| 210200210                          | Special Festival Allowance-Daily Wages Staff                      | 71,910.00           |
| 210200212                          | Spectacle Allowance   | 1,500.00            |
| 210200299                          | Other Benefits And Allowances                                     | 291,106.00          |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                  | 182,400.00          |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                 | 3,056.00            |
| 210200304                          | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 127,600.00          |
| 210200305                          | Monthly Honorarium - Chairpersons Of Standing Committees          | 331,200.00          |
| 210200306                          | Monthly Honorarium - Members/Councillors                          | 1,056,000.00        |
| 210200308                          | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 2,824.00            |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                         | 11,250.00           |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 12,000.00           |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                | 33,500.00           |
| 210200404                          | Sitting Fee Of Members  | 98,400.00           |
| 210200501                          | Travelling Allowance -President/Chairperson/Mayor                 | 8,025.00            |
| 210300102                          | Pension Contributions - Permanent Staff                           | 702,657.00          |

**I-10 Establishment Expenses**

| Code      | Head   | Amount (Rs.)         |
|-----------|--|----------------------|
| 210300111 | Contributory Pension (NPS) - Localbody Share | 351,656.00           |
| 210300203 | Leave Surrender - Permanent Staff            | 603,790.00           |
| 210300204 | Leave Surrender - Full Time Contingent Staff | 146,463.00           |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 8,943.00             |
| 210300206 | Leave Surrender- Contract Staff              | 60,922.00            |
| 210400102 | Terminal Leave Encashment-Permanent Staff    | 371,140.00           |
|           | <b>Total</b>                                 | <b>20,978,059.00</b> |

**I-11 Administrative Expenses**

| Code      | Head   | Amount (Rs.)        |
|-----------|--|---------------------|
| 220100101 | Rent Of Buildings                                    | 6,000.00            |
| 220100199 | Rent - Other Items                                   | 9,100.00            |
| 220100302 | Vehicle Tax  | 7,703.00            |
| 220110101 | Electricity Charges - Office                         | 110,300.00          |
| 220110102 | Electricity Charges - Transferred Institutions       | 15,147.00           |
| 220120101 | Telephone Expenses - Office                          | 26,036.00           |
| 220120102 | Telephone Expenses - Transferred Institutions        | 4,414.00            |
| 220120103 | Postage Expenses                                     | 6,600.00            |
| 220120104 | Internet Charges                                     | 45,686.00           |
| 220120107 | Refreshment Charges - Committee Meetings             | 109,340.00          |
| 220120108 | Refreshment Charges - Other Meetings                 | 77,382.00           |
| 220200101 | Purchase Of Books                                    | 12,365.00           |
| 220200102 | Purchase Of News Paper                               | 23,525.00           |
| 220200103 | Purchase Of Periodicals                              | 7,000.00            |
| 220210101 | Printing Charges                                     | 56,216.00           |
| 220210102 | Stationery Expenses                                  | 312,722.00          |
| 220400101 | Insurance Of Vehicles                                | 74,972.00           |
| 220510102 | Legal Expenses Other Than For Recoveries             | 30,750.00           |
| 220520199 | Other Professional Fees Except Legal Expenses        | 12,460.00           |
| 220600101 | Newspaper Advertisement Charges                      | 24,420.00           |
| 220700101 | Election Expenses - Printing Charges                 | 58,991.00           |
| 220710101 | Extra - Ordinary Expenses                            | 10,636.00           |
| 220800101 | Keralolsavam Expenses                                | 245,310.00          |
| 220800106 | Festival Expenses                                    | 5,000.00            |
| 220800109 | Donations And Contributions As Per Governement Order | 530,000.00          |
| 220800199 | Other Administrative Expenses                        | 275,932.00          |
|           | <b>Total</b>   | <b>2,098,007.00</b> |

**I-12 Operations & Maintenance**

| Code      | Head                                  | Amount (Rs.) |
|-----------|---------------------------------------|--------------|
| 230100101 | Electricity Charges For Street Lights | 2,318,351.00 |

**I-12 Operations & Maintenance**

| <b>Code</b> | <b>Head</b>  | <b>Amount (Rs.)</b> |
|-------------|--|---------------------|
| 230100104   | Electricity Charges For Drinking Water Schemes   | 5,254,210.00        |
| 230100202   | Diesel, Petrol, Gas & Lubricants For Office Vehicles   | 572,072.00          |
| 230400101   | Vehicle Hire Charges   | 111,465.00          |
| 230400102   | Equipment Hire Charges   | 6,600.00            |
| 230400199   | Other Hire Charges   | 29,200.00           |
| 230500101   | Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)                    | 70,596.00           |
| 230500106   | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)                       | -23,167.00          |
| 230500201   | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)                         | 16,100.00           |
| 230500202   | Repairs & Maintenance - Tarred Roads (Not Included In Plan)                                  | 9,312.00            |
| 230500501   | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)                    | 18,000.00           |
| 230500901   | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                               | 5,808.00            |
| 230500902   | Repairs & Maintenance - Movable Assets Vehicles  | 248,296.00          |
| 230500903   | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 45,325.00           |
| 230500904   | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 13,596.00           |
| 230509901   | Repairs & Maintenance -Other Fixed Assets  | 63,229.00           |
| 230800099   | Other Operating & Maintenance Expenses   | 45,505.00           |
| 230800103   | Expenses For Burial Of Unclaimed Dead Bodies   | 7,600.00            |
| 230800110   | Sanitation Expenses  | 77,751.00           |
| 230800111   | Drinking Water Supply during Natural Calamity  | 50,400.00           |
|             | <b>Total</b>   | <b>8,940,249.00</b> |

**I-13 Interest & Finance Charges**

| <b>Code</b> | <b>Head</b>  | <b>Amount (Rs.)</b> |
|-------------|--------------|---------------------|
| 240700101   | Bank Charges | 3,442.00            |
|             | <b>Total</b> | <b>3,442.00</b>     |

**I-14 Decentralised Plan Programme - Productive Sector**

| <b>Code</b> | <b>Head</b>   | <b>Amount (Rs.)</b> |
|-------------|---|---------------------|
| 250100001   | Paddy-Seed Distribution   | 755,000.00          |
| 250100005   | Paddy-Biopesticides Distribution  | 35,000.00           |
| 250100007   | Paddy-Subsidy For Paddy Crop Expenditure                                | 5,666,507.00        |
| 250100010   | Paddy-Plants Distribution   | 44,233.00           |
| 250100302   | Vegetables-Tender Plants Distribution                                   | 491,500.00          |
| 250101505   | Agricultural Development-Infrastructure Facilities-Maintenance Of Farms | 11,000.00           |
| 250102304   | Flood Mitigation-Maintenance Of Water Drainage Canal                    | 161,241.00          |
| 250110001   | Cow-Providing Animals   | 180,000.00          |
| 250110204   | Control of diseases -ABC Programme                                      | 100,000.00          |
| 250120401   | Increasing Of Milk Production-Distribution Of Food For Cattle           | 100,000.00          |

**I-14 Decentralised Plan Programme - Productive Sector**

| <b>Code</b> | <b>Head</b>  | <b>Amount (Rs.)</b> |
|-------------|--|---------------------|
| 250120402   | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies              | 561,409.00          |
| 250140814   | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 84,525.00           |
| 250140819   | Entrepreneurship development/ Encouraging entrepreneurship                                       | 90,000.00           |
|             | <b>Total</b>   | <b>8,280,415.00</b> |

**I-14(A) Decentralised Plan Programme - Service Sector**

| <b>Code</b> | <b>Head</b>  | <b>Amount (Rs.)</b> |
|-------------|--|---------------------|
| 251100102   | Primary Education-Maintenance Of Buildings In Government School                            | 1,136,836.00        |
| 251100106   | Primary Education-Furniture Maintenance In Govt School                                     | 199,534.00          |
| 251100601   | Education Related Activties-Development Of Educational Quality                             | 182,933.00          |
| 251100603   | Education Related Activties-Law Literacy To High School Students                           | 4,250.00            |
| 251100605   | Education Related Activties-Ssa Share  | 200,000.00          |
| 251100607   | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students        | 297,000.00          |
| 251100616   | Education Related Activties - Study Room For Sc/St Students                                | 357,000.00          |
| 251101102   | Periodicals-Prchases Of Periodicals  | 183,990.00          |
| 251101303   | Promotion Of Arts-Culture-Sports-Cultural Activities                                       | 34,600.00           |
| 251110012   | Medical Institution-Alloppathy-Health-Related Activities                                   | 1,572,483.00        |
| 251110109   | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                   | 600,000.00          |
| 251110202   | Medical Institution-Homoeo-Maintenance Of Building   | 78,798.00           |
| 251110208   | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                     | 245,000.00          |
| 251110801   | Hospitals Related Activities   | 25,000.00           |
| 251120002   | Drinking Water Programmes-Individual-House Connection                                      | 27,056.00           |
| 251120005   | Drinking Water Programmes-Individual-Well Renovation                                       | 160,138.00          |
| 251120102   | Public Drinking Water Programmes-Maintenance Of Public Well                                | 214,604.00          |
| 251120103   | Public Drinking Water Programmes-Control Of Well Pollution                                 | 507,537.00          |
| 251120104   | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects             | 1,243,526.00        |
| 251130001   | Sanitation And Waste Management (Indivald)-Toilet Construction                             | 1,200,459.00        |
| 251130403   | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 562,400.00          |
| 251130404   | Waste Management -Collection And Sorting Of Plastic Waste                                  | 587,057.00          |
| 251130902   | Liquid Waste Management - Collection and Transportation                                    | 106,631.00          |
| 251140002   | Housing-Individual Programmes-Construction Of New Roof Instead Of Existing                 | 37,500.00           |
| 251140003   | Housing-Individual Programmes-Land Purchase By The Individual For House                    | 1,204,800.00        |
| 251140004   | Housing-Individual Programmes-House Construction   | 2,307,448.00        |
| 251140005   | Housing-Individual Programmes-Renovation Of Houses   | 3,311,325.00        |
| 251140006   | Housing-Individual Programmes-Self Construction Of House                                   | 1,300,000.00        |
| 251150001   | Child Welfare-Maintenance Of Buds School Building  | 6,508.00            |

**I-14(A) Decentralised Plan Programme - Service Sector**

| <b>Code</b> | <b>Head</b>  | <b>Amount (Rs.)</b>  |
|-------------|--|----------------------|
| 251150102   | Women Welfare-Financial Assistance For Marriage  | 625,000.00           |
| 251150205   | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics   | 172,800.00           |
| 251150303   | Welfare Of Destitutes-Ashraya-Other Services   | 50,000.00            |
| 251150304   | Welfare of Destitute   | 227,516.00           |
| 251150401   | Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons | 49,758.00            |
| 251150402   | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons       | 1,000,500.00         |
| 251150510   | Social Security - Giving Bed to Old Age people   | 743,700.00           |
| 251150517   | Social Security - Disaster Relief Operations   | 16,859.00            |
| 251160001   | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3   | 1,292,090.00         |
| 251160002   | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6   | 2,059,760.00         |
| 251160004   | Anganwadi Nutrition-Nutrition For Lactating Mothers  | 282,839.00           |
| 251160005   | Anganwadi Nutrition-Nutrition For Pregnant Women   | 271,105.00           |
| 251160105   | Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital   | 17,962.00            |
| 251160106   | Other Nutritious Distribution Programmes-Food For Children In Buds School  | 131,467.00           |
| 251170003   | Infrastructure Facilities For Anganwadi-Maintenance Of Building  | 1,329,635.00         |
| 251170101   | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers  | 1,051,200.00         |
|             |  |                      |
| 251220003   | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm   | 83,120.00            |
| 251220004   | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                          | 289,770.00           |
| 251220015   | Improvement Of The Service Of Local Governments-Wifi   | 4,244.00             |
| 251220101   | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                                 | 97,566.00            |
| 251220105   | Improvement Of The Service Of Transferred Institutions-Rent And Tax  | 33,660.00            |
| 251220106   | Improvement Of The Service Of Transferred Institutions-Telephone Charge  | 1,072.00             |
| 251230001   | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                              | 180,565.00           |
| 251240301   | Drinking Water Programmes-Public-Providing Jalanidhi Share   | 241,513.00           |
| 251240401   | Loan Repayment-Housing- Loan Repayment   | 259,246.00           |
| 251240706   | Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)   | 622,000.00           |
| 251240712   | Projects as per Government Orders - Renting Vehicles for Engineers   | 275,450.00           |
|             | <b>Total</b>   | <b>29,304,810.00</b> |

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

| <b>Code</b> | <b>Head</b>                         | <b>Amount (Rs.)</b> |
|-------------|-------------------------------------|---------------------|
| 252100001   | Streetlights-Repair Of Streetlights | 561,844.00          |
| 252100004   | Street lights                       | 272,975.00          |
| 252110001   | Roads-Retarring                     | 8,797.00            |

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

| <b>Code</b> | <b>Head</b>   | <b>Amount (Rs.)</b>  |
|-------------|---|----------------------|
| 252110002   | Roads-Patch Work  | 7,258,598.00         |
| 252110003   | Roads-Side Wall   | 1,215,333.00         |
| 252110004   | Roads-Concreting  | 4,261,373.00         |
| 252110005   | Roads-Drainage Renovation   | 2,170,897.00         |
| 252110009   | Roads - Road Safety Activities  | 60,676.00            |
| 252120001   | Local Self Government Institution Officer Building-Renovation Of Building               | 850.00               |
| 252120003   | Local Self Government Institution Officer Building-Repair Of Equipments                 | 800.00               |
| 252120005   | Local Self Government Institution Officer Building-Public Buildings -Related Facilities | 569,330.00           |
| 252120101   | Other Buildings-Renovation Of Building  | 647,685.00           |
| 252140202   | Projects As Per Govt Order-Loan Repayment Of Housing Schemes                            | 2,451,260.00         |
|             | <b>Total</b>  | <b>19,480,418.00</b> |

**I-14(C) Decentralised Plan Programme - Projects not included in Sector Division**

| <b>Code</b> | <b>Head</b>               | <b>Amount (Rs.)</b>  |
|-------------|---------------------------|----------------------|
| 253100101   | Total Poverty Alleviation | 15,938,420.00        |
|             | <b>Total</b>              | <b>15,938,420.00</b> |

**I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes**

| <b>Code</b> | <b>Head</b>  | <b>Amount (Rs.)</b> |
|-------------|--|---------------------|
| 254200102   | State Sponsored Schemes -National Old Age Pension                              | 3,201,500.00        |
| 254200103   | State Sponsored Schemes- Pension For Agricultural Workers                      | 490,600.00          |
| 254200104   | State Sponsored Schemes- Widow Pension   | 1,966,800.00        |
| 254200105   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 134,800.00          |
| 254200106   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 527,200.00          |
| 254200108   | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 120,000.00          |
|             | <b>Total</b>   | <b>6,440,900.00</b> |

**I-14(E) Maintenance Projects**

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

**I-14(F) Other Revenue Grants and Funds - Revenue Expenses**

| <b>Code</b> | <b>Head</b>  | <b>Amount (Rs.)</b> |
|-------------|--|---------------------|
| 256100102   | Literacy Scheme Grant- Revenue Expenses              | 158,840.00          |
| 256100103   | Drought Relief Grant- Revenue Expenses               | 62,650.00           |
| 256100104   | Flood Relief Grant- Revenue Expenses                 | 4,193.00            |
| 256100116   | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 1,408,632.00        |
|             | <b>Total</b>   | <b>1,634,315.00</b> |

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

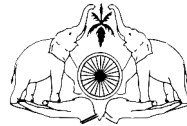
| <b>I-16 Provisions &amp; Write off</b> |              |                     |
|--|--------------|---------------------|
| <b>Code</b>                            | <b>Head</b>  | <b>Amount (Rs.)</b> |
|  | <b>Total</b> | <b>0.00</b>         |

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

| <b>I-17(A) Depreciation</b> |  |                      |
|-----------------------------|--|----------------------|
| <b>Code</b>                 | <b>Head</b>  | <b>Amount (Rs.)</b>  |
| 272200101                   | Depreciation-Buildings   | 751,981.00           |
| 272300101                   | Depreciation - Roads & Bridges                                       | 17,110,255.00        |
| 272310101                   | Depreciation -Sewerage & Drainage                                    | 1,697,052.00         |
| 272330101                   | Depreciation -Public Lighting  | 606,661.00           |
| 272500101                   | Depreciation- Vehicles   | 386,653.00           |
| 272600101                   | Depreciation - Office & Other Equipments                             | 209,224.00           |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 230,478.00           |
| 272800101                   | Depreciation - Other Fixed Assets                                    | 1,588,003.00         |
|                             | <b>Total</b>   | <b>22,580,307.00</b> |

| <b>I-18 Prior Period Expenditure</b> |  |                       |
|--------------------------------------|--|-----------------------|
| <b>Code</b>                          | <b>Head</b>  | <b>Amount (Rs.)</b>   |
| 290600499                            | Prior Period Expenses - Remission And Refund - Other Incomes | 646,007.00            |
| 290800601                            | Prior Period Expenses - Revenue Grants & Contributions       | 53,120.00             |
| 290800701                            | Prior Period Expenses - Miscellaneous Expenses               | -31,194,028.00        |
|                                      | <b>Total</b>   | <b>-30,494,901.00</b> |

| <b>I-19 Prior Period Income</b> |              |                     |
|---------------------------------|--------------|---------------------|
| <b>Code</b>                     | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                 | <b>Total</b> | <b>0.00</b>         |



Alathur Grama Panchayat  
Receipt and Payment Report

| <b>For the period from 01-04-2024 to 31-03-2025</b> |  |                     |                                  |
|---|--|---------------------|----------------------------------|
| <b>Code</b>   | <b>Head Account</b>                                  | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
| Opening Balance                                     |  |                     |                                  |
| 450000000   | Cash and Bank balance                                | RP-40(a)            | 18,366,749.00                    |
| Receipts  |  |                     |                                  |
| Operating   |  |                     |                                  |
| 110000000   | Tax Revenue  | RP-1                | 4,825,260.00                     |
| 130000000   | Rental Income From Panchayat Properties              | RP-3                | 16,322.00                        |
| 140000000   | Fees & User Charges                                  | RP-4                | 4,520,754.00                     |
| 150000000   | Sale & Hire Charges                                  | RP-5                | 406,949.00                       |
| 160000000   | Revenue Grants, Funds, Contributions & Compensations | RP-7                | 15,920,855.00                    |
| 171000000   | Interest Earned                                      | RP-9                | 214,897.00                       |
| 320000000   | Grants, Funds & Contributions for Specific Purposes  | RP-30               | 15,517,030.00                    |
| 431000000   | Sundry Debtors (Receivables)                         | RP-45               | 14,665,037.00                    |
| Non-Operating                                       |  |                     |                                  |
| 180000000   | Other Income   | RP-10               | 5,550.00                         |
| 330000000   | Secured Loans  | RP-31               | 1,926,230.00                     |
| 340000000   | Deposits Received                                    | RP-33               | 330,834.00                       |
| 350000000   | Other Liabilities                                    | RP-35               | 1,690,506.00                     |
|   | <b>Total :</b>                                       |                     | <b>78,406,973.00</b>             |
| Payments  |  |                     |                                  |
| Operating   |  |                     |                                  |
| 320000000   | Grants, Funds & Contributions for Specific Purposes  | RP-30               | 122,792.00                       |
| 431000000   | Sundry Debtors (Receivables)                         | RP-45               | 2,358,554.00                     |
| 460000000   | Loans, Advances and Deposits                         | RP-49               | 336,000.00                       |
| Non-Operating                                       |  |                     |                                  |
| 340000000   | Deposits Received                                    | RP-33               | 220,294.00                       |
| 350000000   | Other Liabilities                                    | RP-35               | 50,328,167.00                    |
| Closing Balance                                     |  |                     |                                  |
| 450000000   | Cash and Bank balance                                | RP-40(b)            | 25,041,166.00                    |
|   | <b>Total :</b>                                       |                     | <b>78,406,973.00</b>             |

| <b>RP-40(a) Cash and Bank balance</b> |   |                      |
|---------------------------------------|---|----------------------|
| <b>Code</b>                           | <b>Head</b>   | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash  | 299,693.00           |
| 450210101                             | Central Bank of India-( 3580235462)                                 | 5,383,507.00         |
| 450210101                             | HDFC-( 50100358248373)  | 2,335,775.00         |
| 450210101                             | HDFC BANK Card Payment Ownfud-( 50100299146847)                     | 1,776,714.00         |
| 450210101                             | IDBI SBM-( 0336104000221047)  | 0.00                 |
| 450210101                             | State Bank of India-( 57046824478)                                  | 0.00                 |
| 450210101                             | State Bank of India-( 67361169855)                                  | 3,095,388.00         |
| 450210101                             | STATE BANK OF INDIA-( 67011973888)                                  | 5,258.00             |
| 450210101                             | State Bank of Travancore-( 57046825234)                             | 0.00                 |
| 450210101                             | Nationalised Bank Account Of Own Revenue Fund                       | 0.00                 |
| 450210102                             | ALATHUR SCB -( 10210001007476)                                      | 23,542.00            |
| 450210102                             | ALATHUR SERVICE CO-OPERATIVE BANK-( 1013)                           | 287.00               |
| 450210102                             | KERALA STATE CO OPERATIVE BANK ALATHUR-( 000401020000428)           | 83,682.00            |
| 450210104                             | Sub Treasury, Alathur-( 799013000000427)                            | 0.00                 |
| 450210104                             | TREASURY-( 8448001099503)   | 10,837.00            |
| 450210104                             | Treasury Account Of Traditional Functions Fund                      | 275.00               |
| 450240139                             | CANARA BANK-CONVERSION OF RURAL PHC AND SUB CENTERS-( 110054930110) | 391,331.00           |
| 450240139                             | CANARA BANK -HEALTH GRANT FOR BUILDINGLESS CETNERS-( 110054929920)  | 2,805,500.00         |
| 450250021                             | CANARABANK -Diagnostic infrastructure-( 110054930192)               | 426,944.00           |
| 450280001                             | STATE BANK OF INDIA-( 38058162918)                                  | 1,728,016.00         |
| 450210201                             | TREASURY-( 799011400001059)   | 0.00                 |
|                                       | <b>Total</b>  | <b>18,366,749.00</b> |

| <b>RP-1 Tax Revenue (R)</b> |   |                     |
|-----------------------------|---|---------------------|
| <b>Code</b>                 | <b>Head</b>                               | <b>Amount (Rs.)</b> |
| 110100102                   | Property Tax On Non-Residential Buildings | 0.00                |
| 110100101                   | Property Tax On Residential Buildings     | 0.00                |
| 110200102                   | Profession Tax - Employees                | 4,825,260.00        |
|                             | <b>Total</b>                              | <b>4,825,260.00</b> |

| <b>RP-3 Rental Income From Panchayat Properties (R)</b> |               |                     |
|---|---------------|---------------------|
| <b>Code</b>   | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 130800101   | Lease Rentals | 500.00              |
| 130800199   | Other Rents   | 15,822.00           |
|   | <b>Total</b>  | <b>16,322.00</b>    |

| <b>RP-4 Fees &amp; User Charges (R)</b> |   |                     |
|---|---|---------------------|
| <b>Code</b>                             | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee  | 30.00               |
| 140100203                               | Birth Registration -After 1 Year - Late Fee   | 20.00               |
| 140100201                               | Birth Registration - Between 21 Days And 30Days - Late Fee  | 22.00               |
| 140100103                               | Registration Fee From Tutorial Institutions   | 1,350.00            |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions   | 2,700.00            |
| 140100303                               | Death Registration -After 1 Year - Late Fee   | 40.00               |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee  | 70.00               |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs   | 2,150.00            |
| 140120106                               | Permit fee for land development   | 21,930.00           |
| 140120105                               | Fee for Building Regularisation   | 1,341,798.00        |
| 140120104                               | Permit Fee For Running Machinery  | 1,900.00            |
| 140120101                               | Permit Fee For Construction Of Buildings  | 1,525,560.00        |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)  | 3,460.00            |
| 140130101                               | Fee for Issue Of Birth Certificate  | 1,730.00            |
| 140130104                               | Fee for Name Inclusion After School Admission   | 395.00              |
| 140130105                               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 3,080.00            |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate   | 20.00               |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate   | 38.00               |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 13,100.00           |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,600.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,600.00            |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 200.00              |
| 140130119                               | Fees For Extracts As Per RTI Act  | 117.00              |
| 140130199                               | Fees For Other Certificates Or Extracts   | 597.00              |
| 140200103                               | Penalties And Fines - Compounding Fees  | 25,000.00           |
| 140200110                               | Penalties And Fines - Ownership Change  | 47,000.00           |
| 140200199                               | Penalties And Fines - Other Penalties   | 22,681.00           |
| 140200101                               | Penalties And Fines - Penal Interest  | 370,694.00          |
| 140200107                               | Penalties And Fines - Licence (Delayed Application For Licence)   | 54,700.00           |
| 140200106                               | Penalties And Fines - Marriage Registration   | 6,600.00            |
| 140400106                               | Search Fee - Birth Registration   | 1,820.00            |
| 140400109                               | Application Fee   | 149,010.00          |
| 140400199                               | Other Fees  | 168,780.00          |
| 140400101                               | Notice Fee  | 19,954.00           |
| 140400107                               | Compounding Fee   | 17,300.00           |
| 140400115                               | Search Fee - Death Registration   | 98.00               |
| 140500209                               | Restoration Charges For Road Cutting  | 157,970.00          |
| 140500101                               | Water Charges Collected   | 0.00                |

| <b>RP-4 Fees &amp; User Charges (R)</b> |   |                     |
|---|---|---------------------|
| <b>Code</b>                             | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 140500102                               | Water Connection Charges Collected  | 192,015.00          |
| 140500103                               | Rent Of Meter And Inspection Charges Collected  | 2,625.00            |
| 140500203                               | Bus Stand Receipts  | 350,000.00          |
| 140120108                               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,000.00           |
|   | <b>Total</b>  | <b>4,520,754.00</b> |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |   |                     |
|---|---|---------------------|
| <b>Code</b>                             | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 150100109                               | Receipts from Sale Of Manure                              | 5,380.00            |
| 150100199                               | Receipts from Sale Of Other Products                      | 68,380.00           |
| 150100107                               | Receipts from Sale Of Usufructs Of Trees                  | 1,250.00            |
| 150110101                               | Receipts from Sale Of Tender Forms                        | 236,295.00          |
| 150110199                               | Receipts from Sale Of Other Forms                         | 15,040.00           |
| 150120102                               | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 80,604.00           |
|   | <b>Total</b>  | <b>406,949.00</b>   |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b> |   |                      |
|--|---|----------------------|
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b>  |
| 160100501  | General Purpose Fund/Fund For Traditional Functions | 15,920,855.00        |
|  | <b>Total</b>  | <b>15,920,855.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 214,897.00          |
|                                 | <b>Total</b>                | <b>214,897.00</b>   |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |   |                     |
|--|---|---------------------|
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 320100174  | Swaccha Bharat Abhiyaan (Rural And Urban)   | 144,000.00          |
| 320100160  | Rural Housing-Housing For All   | 100,000.00          |
| 320100128  | Mahatma Gandhi National Rural Employment Guarantee Scheme   | 1,402,432.00        |
| 320200213  | Fund For Transferred Institutions - Development Of Scheduled Castes - Capital                         | 100,736.00          |
| 320200104  | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                 | 3,154,673.00        |
| 320300199  | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                       | 0.00                |
| 320800101  | Beneficiary Contributions   | 748,339.00          |
| 320800199  | Other Grants, Funds & Contributions For Specific Purposes - Capital                                   | 0.00                |
| 320100202  | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 406,155.00          |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |   |                      |
|--|---|----------------------|
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b>  |
| 320200113  | Development Fund - Central Finance Commission Grant – Tied fund   | 6,327,000.00         |
| 320100196  | Integrated Child Development Scheme   | 2,431,039.00         |
| 320100203  | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                              | 67,803.00            |
| 320100204  | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 634,853.00           |
|  | <b>Total</b>  | <b>15,517,030.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |   |                      |
|---|---|----------------------|
| <b>Code</b>                                   | <b>Head</b>   | <b>Amount (Rs.)</b>  |
| 431100107                                     | Receivables For Surcharge on Property Tax (Current)   | 0.00                 |
| 431100106                                     | Receivables For Service Cess on Property Tax (Arrears)  | 3,830.00             |
| 431100105                                     | Receivables For Service Cess on Property Tax (Current)  | 159,051.00           |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 176,202.00           |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 4,980,408.00         |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 15,805.00            |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                  | 2,765,374.00         |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)   | 172,260.00           |
| 431120106                                     | Receivables For Profession Tax - Traders (Arrears)  | 0.00                 |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)  | 493,110.00           |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)  | 0.00                 |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 427,700.00           |
| 431300202                                     | Receivables For Water Charges (Arrears)   | 923,790.00           |
| 431300201                                     | Receivables For Water Charges (Current)   | 1,735,990.00         |
| 431300199                                     | Receivables For Other Fees (Arrears)  | 0.00                 |
| 431300198                                     | Receivables For Other Fees (Current)  | 0.00                 |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0.00                 |
| 431400105                                     | Receivables Towards Market Receipts(Current)  | 0.00                 |
| 431400102                                     | Rent Receivables From Buildings(Arrears)  | 400,632.00           |
| 431400101                                     | Rent Receivables From Buildings(Current)  | 2,316,164.00         |
| 431400106                                     | Receivables Towards Market Receipts(Arrears)  | 0.00                 |
| 431500199                                     | Receivables of Redemption   | 94,721.00            |
| 431300205                                     | Receivables For Service Charges for Water Charges (Current)                                     | 0.00                 |
| 431910201                                     | Outdoor collection control account  | 0.00                 |
|   | <b>Total</b>  | <b>14,665,037.00</b> |

| <b>RP-10 Other Income (R)</b> |                                       |                     |
|-------------------------------|---------------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 180400301                     | Recovery From Others - Audit Recovery | 550.00              |

**RP-10 Other Income (R)**

| Code      | Head                             | Amount (Rs.)    |
|-----------|----------------------------------|-----------------|
| 180400199 | Recovery From Employees - Others | 5,000.00        |
|           | <b>Total</b>                     | <b>5,550.00</b> |

**RP-31 Secured Loans (R)**

| Code      | Head                             | Amount (Rs.)        |
|-----------|----------------------------------|---------------------|
| 330500201 | Secured Loans - Loan From KURDFC | 1,926,230.00        |
|           | <b>Total</b>                     | <b>1,926,230.00</b> |

**RP-33 Deposits Received (R)**

| Code      | Head                               | Amount (Rs.)      |
|-----------|------------------------------------|-------------------|
| 340100301 | Contractors' Retention             | 90,490.00         |
| 340100101 | Contractors' Earnest Money Deposit | 40,700.00         |
| 340100102 | Suppliers' Earnest Money Deposit   | 9,287.00          |
| 340100103 | Bidders' Earnest Money Deposit     | 11,100.00         |
| 340100202 | Suppliers' Security Deposit        | 15,797.00         |
| 340109901 | Other Deposits                     | 35,149.00         |
| 340200101 | Rent Deposit                       | 107,500.00        |
| 340200199 | Other Deposits                     | 20,811.00         |
|           | <b>Total</b>                       | <b>330,834.00</b> |

**RP-35 Other Liabilities (R)**

| Code      | Head   | Amount (Rs.) |
|-----------|--|--------------|
| 350100101 | Amount payable to Suppliers  | 4,769.00     |
| 350109999 | Amount payable to Other Creditors  | 10,000.00    |
| 350110199 | Other Employee Liabilities Payable   | 22,290.00    |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)   | 263,018.00   |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 5,103.00     |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 3,247.00     |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)   | 260,355.00   |
| 350300101 | Government And Other Dues Payable - Library Cess   | 400,803.00   |
| 350300110 | Government And Other Dues Payable - Audit Recovery   | 14,123.00    |
| 350300199 | Government And Other Dues Payable - Others   | 2,512.00     |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp  | 11,135.00    |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders                  | 220,870.00   |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 529.00       |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings   | 13,904.00    |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 213,850.00   |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 64.00        |
| 350800101 | Liability In Respect Of Stale Cheques  | 243,934.00   |

| <b>RP-35 Other Liabilities (R)</b> |              |                     |
|------------------------------------|--------------|---------------------|
| <b>Code</b>                        | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                    | <b>Total</b> | <b>1,690,506.00</b> |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b> |   |                     |
|--|---|---------------------|
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 320200105  | Development Fund - Central Finance Commission Grant - Performance Grant                               | 1.00                |
| 320300199  | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                       | 122,790.00          |
| 320100202  | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1.00                |
|  | <b>Total</b>  | <b>122,792.00</b>   |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                           |                     |
|---|---------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>               | <b>Amount (Rs.)</b> |
| 431500199                                     | Receivables of Redemption | 2,358,554.00        |
|   | <b>Total</b>              | <b>2,358,554.00</b> |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |                  |                     |
|---|------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>      | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance | 126,000.00          |
| 460100199                                     | Other Advances   | 210,000.00          |
|   | <b>Total</b>     | <b>336,000.00</b>   |

| <b>RP-33 Deposits Received (P)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340100201                          | Contractors' Security Deposit      | 32,670.00           |
| 340100101                          | Contractors' Earnest Money Deposit | 40,700.00           |
| 340100202                          | Suppliers' Security Deposit        | 30,000.00           |
| 340100103                          | Bidders' Earnest Money Deposit     | 37,118.00           |
| 340100301                          | Contractors' Retention             | 4,517.00            |
| 340100203                          | Bidders' Security Deposit          | 11,347.00           |
| 340200101                          | Rent Deposit                       | 63,942.00           |
|                                    | <b>Total</b>                       | <b>220,294.00</b>   |

| <b>RP-35 Other Liabilities (P)</b> |                                   |                     |
|------------------------------------|-----------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                       | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors | 36,510,395.00       |

| <b>RP-35 Other Liabilities (P)</b> |   |                      |
|------------------------------------|---|----------------------|
| <b>Code</b>                        | <b>Head</b>   | <b>Amount (Rs.)</b>  |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                                      | 864,798.00           |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 373,946.00           |
| 350110105                          | Employee Liabilities – Terminal Leave Encashment Payable                                  | 371,140.00           |
| 350110102                          | Employee Liabilities - Net Salary Payable   | 8,300,725.00         |
| 350200115                          | Recoveries Payable - Dues To Other Local Government Institutions                          | 16,000.00            |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 79,390.00            |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 21,000.00            |
| 350200105                          | Recoveries Payable - Life Insurance Corporation   | 159,583.00           |
| 350200104                          | Recoveries Payable - Group Insurance Scheme   | 169,600.00           |
| 350200103                          | Recoveries Payable - State Life Insurance   | 162,150.00           |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 1,371,540.00         |
| 350200101                          | Recoveries Payable - General Provident Fund   | 6,000.00             |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 53,790.00            |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 40,695.00            |
| 350200204                          | Recoveries Payable - National Pension Scheme  | 373,946.00           |
| 350200299                          | Recoveries Payable - Other Deductions   | 65,982.00            |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)  | 251,293.00           |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)  | 268,355.00           |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 58,092.00            |
| 350200117                          | Recoveries Payable - MEDISEP  | 124,500.00           |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source  | 53,558.00            |
| 350200199                          | Recoveries Payable - Other Recoveries From Employees                                      | 1,650.00             |
| 350300110                          | Government And Other Dues Payable - Audit Recovery  | 5,552.00             |
| 350300101                          | Government And Other Dues Payable - Library Cess  | 440,478.00           |
| 350300199                          | Government And Other Dues Payable - Others  | 3,726.00             |
| 350800101                          | Liability In Respect Of Stale Cheques   | 163,334.00           |
| 350400999                          | Refund of unutilised Grants - Prior period  | 16,949.00            |
|                                    | <b>Total</b>  | <b>50,328,167.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |   |                     |
|---------------------------------------|---|---------------------|
| <b>Code</b>                           | <b>Head</b>                                   | <b>Amount (Rs.)</b> |
| 450100101                             | Cash  | 198,985.00          |
| 450210101                             | State Bank of Travancore-( 57046825234)       | 0.00                |
| 450210102                             | ALATHUR SERVICE CO-OPERATIVE BANK-( 1013)     | 270.00              |
| 450210101                             | IDBI SBM-( 0336104000221047)                  | 0.00                |
| 450210102                             | ALATHUR SCB -( 10210001007476)                | 24,709.00           |
| 450210101                             | Nationalised Bank Account Of Own Revenue Fund | 0.00                |
| 450210101                             | STATE BANK OF INDIA-( 67011973888)            | 0.00                |
| 450210101                             | State Bank of India-( 57046824478)            | 0.00                |

| <b>RP-40(b) Cash and Bank balance</b> |   |                      |
|---------------------------------------|---|----------------------|
| <b>Code</b>                           | <b>Head</b>   | <b>Amount (Rs.)</b>  |
| 450210104                             | Treasury Account Of Traditional Functions Fund                      | 275.00               |
| 450210104                             | TREASURY-( 8448001099503)   | 10,837.00            |
| 450210101                             | Central Bank of India-( 3580235462)                                 | 8,192,504.00         |
| 450210101                             | State Bank of India-( 67361169855)                                  | 1,556,815.00         |
| 450210101                             | FEDERAL BANK-UPI CARD PAYMENT-( 17640100078371)                     | 2,501,951.00         |
| 450210101                             | HDFC-( 50100358248373)  | 7,561,871.00         |
| 450210104                             | Sub Treasury, Alathur-( 799013000000427)                            | 2,773.00             |
| 450210101                             | HDFC BANK Card Payment Ownfud-( 50100299146847)                     | 916,708.00           |
| 450210101                             | State Bank of India-( 36051250829)                                  | 0.00                 |
| 450210101                             | SBI MGNREGS holding account-( 00000041752065819)                    | 0.00                 |
| 450210102                             | Other Co-operative Bank-( 5352)                                     | 615.00               |
| 450210102                             | KERALA STATE CO OPERATIVE BANK ALATHUR-( 000401020000428)           | 85,364.00            |
| 450240139                             | CANARA BANK-CONVERSION OF RURAL PHC AND SUB CENTERS-( 110054930110) | 644,667.00           |
| 450240160                             | State bank of India-( 00000042100115926)                            | 1,186,984.00         |
| 450240139                             | CANARA BANK -HEALTH GRANT FOR BUILDINGLESS CETNERS-( 110054929920)  | 772,610.00           |
| 450250021                             | CANARABANK -Diagnostic infrastructure-( 110054930192)               | 431,864.00           |
| 450280001                             | STATE BANK OF INDIA-( 38058162918)                                  | 951,364.00           |
| 450210201                             | TREASURY-( 799011400001059)   | 0.00                 |
|                                       | <b>Total</b>  | <b>25,041,166.00</b> |

**Alathur Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2024 to 31-March-2025

| Code.No   | Description of Items                                 | Schedule No | Amount             |
|-----------|--|-------------|--------------------|
|           | <b>RECEIPTS</b>                                      |             |                    |
|           | <b>Opening Balance</b>                               |             |                    |
| Bank      | Bank   | RP-40(a)    | 18067056.00        |
| Cash      | Cash   | RP-40(a)    | 299693.00          |
|           | <b>Operating</b>                                     |             |                    |
| 110000000 | Tax Revenue  | RP-1        | 4825260.00         |
| 130000000 | Rental income from Panchayat Properties              | RP-3        | 16322.00           |
| 140000000 | Fees & User Charges                                  | RP-4        | 4520754.00         |
| 150000000 | Sale & Hire Charges                                  | RP-5        | 406949.00          |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7        | 15920855.00        |
| 171000000 | Interest Earned                                      | RP-9        | 214897.00          |
| 320000000 | Grants, Funds & Contributions for Specific Purposes  | RP-30       | 15517030.00        |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 14665037.00        |
|           | <b>Non Operating</b>                                 |             |                    |
| 180000000 | Other Income   | RP-10       | 5550.00            |
| 330000000 | Secured Loans  | RP-31       | 1926230.00         |
| 340000000 | Deposits Received                                    | RP-33       | 330834.00          |
| 350000000 | Other Liabilities                                    | RP-35       | 1690506.00         |
|           | <b>Grand total</b>                                   |             | <b>78406973.00</b> |
|           | <b>PAYMENTS</b>                                      |             |                    |
|           | <b>Operating</b>                                     |             |                    |
| 320000000 | Grants, Funds & Contributions for Specific Purposes  | RP-30       | 122792.00          |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 2358554.00         |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 336000.00          |
|           | <b>Non Operating</b>                                 |             |                    |
| 340000000 | Deposits Received                                    | RP-33       | 220294.00          |
| 350000000 | Other Liabilities                                    | RP-35       | 50328167.00        |
|           | <b>Closing Balance</b>                               |             |                    |
| Bank      | Bank   | RP-40(b)    | 24842181.00        |
| Cash      | Cash   | RP-40(b)    | 198985.00          |
|           | <b>Grand Total</b>                                   |             | <b>78406973.00</b> |