

Alathur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	42,456,475.70
311000000	Earmarked Funds	B-2	20,498.00
312000000	Reserves	B-3	72,898,668.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	3,824,251.00
330000000	Secured Loans	B-5	20,944,000.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	952,754.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,640,127.30
360000000	Provisions	B-10	0.00
	Total :		143,736,774.00
410000000	Fixed Assets	B-11	3,446,236.00
412000000	Capital Work-in-Progress	B-11(b)	2,904,888.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,572,025.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	100,647,326.00
416000000	Accumulated Depreciation	B-11(a)	-31,194,028.00
420000000	Investment –General Fund	B-12	2,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,174,265.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	20,944,000.00
450000000	Cash and Bank Balance	B-17	10,839,502.00
460000000	Loans, advances and deposits	B-18	1,400,560.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		143,736,774.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-2,844,051.00
310900101	Excess Of Income Over Expenditure	45,300,526.70
	Total	42,456,475.70
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	20,498.00
	Total	20,498.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	3,996,024.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	163,240.00
312109901	Capital Contribution	68,739,404.00
	Total	72,898,668.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	32.00
320100181	Total Sanitation Campaign	399,848.00
320100196	Integrated Child Development Scheme	195.00
320100999	Other Liabilities	26,628.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	36,664.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,255,071.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,038,073.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,750.00
320900102	Donations Related to Pandemic/Epidemic Control	65,990.00
	Total	3,824,251.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	20,944,000.00
	Total	20,944,000.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	24,425.00
340100103	Bidders' Earnest Money Deposit	173,734.00
340100202	Suppliers' Security Deposit	51,975.00
340100203	Bidders' Security Deposit	48,357.00

340100301	Contractors' Retention	132,183.00
340100302	Suppliers' Retention	33,350.00
340100303	Election Deposit	19,500.00
340200101	Rent Deposit	466,730.00
	Total	952,754.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	462,731.00
350110102	Employee Liabilities - Net Salary Payable	684,032.00
350110104	Employer Liabilities - Pension Contributions Payable	91,615.00
350200101	Recoveries Payable - General Provident Fund	16,245.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	134,085.00
350200103	Recoveries Payable - State Life Insurance	16,600.00
350200104	Recoveries Payable - Group Insurance Scheme	15,900.00
350200105	Recoveries Payable - Life Insurance Corporation	22,965.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,750.00
350200118	Recoveries Payable - EPF	23,434.00
350200199	Recoveries Payable - Other Recoveries From Employees	275.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	115,259.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	115,259.00
350200299	Recoveries Payable - Other Deductions	437.00
350300101	Government And Other Dues Payable - Library Cess	215,028.30
350300106	Government And Other Dues Payable - Revenue Recovery	3,132.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22,343.00
350410201	Advance Collection Of Revenues - Water Charges	226,080.00
350410203	Advance Collection Of Revenues - Market Receipts	10,000.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	40,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	328,200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	65,829.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,100.00
350410999	Advance Collection Of Revenues - Other Revenue	10,000.00
350800101	Liability In Respect Of Stale Cheques	15,828.00
	Total	2,640,127.30

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

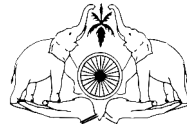
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,446,236.00
	Total	3,446,236.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,904,888.00
	Total	2,904,888.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414120002	Public Drinking Water Programmes- New Open Well	15,889,116.00
414120007	Public Drinking Water Programmes-Tank	235,000.00
414120008	Public Drinking Water Programmes- Pipe Line	6,907,483.00
414130105	Waste Management - Sewage Tratment	359,237.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	241,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,940,189.00
	Total	25,572,025.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,733,588.00
415110001	Roads- New Roads	41,119,707.00
415110002	Roads-Mettalled Roads	8,952,905.00
415110003	Roads-Tarred	13,381,362.00
415110301	Bridges- New Bridges	200,000.00
415110401	Culverts- New Culverts	899,608.00
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	2,646,722.00
415120106	Other Buildings-Sidewall	6,381,206.00
415120108	Other Buildings- Equipments	2,563,110.00
415120109	Other Buildings- Furniture	2,062,352.00
415140001	Vehicles For Office Use	1,052,757.00
	Total	100,647,326.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,193,073.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,755,530.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-54,830.00
416100105	Accumulated Depreciation - Public Lighting	-1,255,100.00
416100107	Accumulated Depreciation - Vehicles	-322,768.00
416100108	Accumulated Depreciation - Office and Other Equipment	-718,740.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,929,808.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,964,179.00
	Total	-31,194,028.00
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.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,173.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	18,576.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	95,342.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	72,309.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,909.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,743.00
431300201	Receivables For Water Charges (Current)	1,732,178.00
431300202	Receivables For Water Charges (Arrears)	2,703,185.00
431400101	Rent Receivables From Buildings(Current)	112,131.00
431400102	Rent Receivables From Buildings(Arrears)	176,414.00
431500199	Receivables of Redemption	4,256,305.00
	Total	9,174,265.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	20,944,000.00
	Total	20,944,000.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	382,261.00
450210101	Central Bank of India-(3580235462)	4,756,659.00
450210101	STATE BANK OF INDIA-(67011973888)	32.00
450210101	HDFC-(50100358248373)	1,322,488.00
450210101	State Bank of India-(67361169855)	1,373,535.00
450210101	HDFC BANK Card Payment Ownfud-(50100299146847)	778,730.00
450210102	ALATHUR SERVICE CO-OPERATIVE BANK-(1013)	318.00
450210102	ALATHUR SCB -(10210001007476)	21,461.00
450210102	KERALA STATE CO OPERATIVE BANK ALATHUR-(000401020000428)	77,650.00
450210104	TREASURY-(8448001099503)	10,837.00
450210104	Sub Treasury, Alathur-(799013000000427)	1,000,000.00
450210201	TREASURY-(799011400001059)	1,000,000.00
450280001	STATE BANK OF INDIA-(38058162918)	115,531.00

	Total	10,839,502.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	2,750.00
460509901	Advance To Others	1,397,610.00
	Total	1,400,560.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Alathur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
Operating			
110000000	Tax Revenue	RP-1	13,830,420.00
130000000	Rental Income From Panchayat Properties	RP-3	16,322.00
140000000	Fees & User Charges	RP-4	10,109,391.00
150000000	Sale & Hire Charges	RP-5	947,156.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	41,577,428.00
171000000	Interest Earned	RP-9	637,011.00
220000000	Administrative Expenses	RP-13	0.00
254000000	State Sponsored Schemes	RP-19	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	2,250.00
311000000	Earmarked Funds	RP-28	10,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	50,005,613.00
431000000	Sundry Debtors (Receivables)	RP-45	50,930,874.00
460000000	Loans, Advances and Deposits	RP-49	532,322.00
Non-Operating			
180000000	Other Income	RP-10	223,537.00
330000000	Secured Loans	RP-31	4,346,230.00
340000000	Deposits Received	RP-33	903,906.00
350000000	Other Liabilities	RP-35	4,531,287.00
	Total :		178,603,947.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	4,046.00
220000000	Administrative Expenses	RP-13	5,293.00
240000000	Interest & Finance Charges	RP-15	89.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	122,792.00
431000000	Sundry Debtors (Receivables)	RP-45	11,733,285.00
460000000	Loans, Advances and Deposits	RP-49	1,767,263.00

For the period from 01-04-2021 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	442,922.00
350000000	Other Liabilities	RP-35	150,326,593.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,041,166.00
	Total :		189,443,449.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	0.00
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	13,825,420.00
110200101	Profession Tax - Institutions	0.00
110400101	Entertainment Tax	5,000.00
	Total	13,830,420.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130400101	Daily Rentals From Local body Properties	0.00
130800101	Lease Rentals	500.00
130800199	Other Rents	15,822.00
	Total	16,322.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	230.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	122.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	70.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	186.00
140100103	Registration Fee From Tutorial Institutions	3,050.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	7,050.00
140110199	Other Licence Fees	9,100.00
140110103	Licence Fees Under Places Of Public Resort Act	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	6,770.00
140120104	Permit Fee For Running Machinery	19,310.00
140120101	Permit Fee For Construction Of Buildings	4,036,117.00
140120106	Permit fee for land development	21,930.00
140120105	Fee for Building Regularisation	2,438,077.00
140120102	Permit Fee For Installation Of Machinery	0.00
140130199	Fees For Other Certificates Or Extracts	1,434.00
140130101	Fee for Issue Of Birth Certificate	5,040.00
140130104	Fee for Name Inclusion After School Admission	1,230.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	8,765.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	88.00
140130108	Death Regn.- Fee For Non Availability Certificate	120.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	38,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	10,220.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	445.00
140200101	Penalties And Fines - Penal Interest	1,043,486.00
140200199	Penalties And Fines - Other Penalties	76,227.00
140200110	Penalties And Fines - Ownership Change	133,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	200,335.00
140200106	Penalties And Fines - Marriage Registration	18,250.00
140200103	Penalties And Fines - Compounding Fees	25,185.00
140400105	Fee For Fitness Certificate Of Buildings	10.00
140400103	Fee for Ownership Change	6,600.00
140400101	Notice Fee	64,037.00
140400115	Search Fee - Death Registration	288.00
140400199	Other Fees	248,766.00
140400109	Application Fee	397,980.00
140400106	Search Fee - Birth Registration	5,222.00
140400107	Compounding Fee	50,000.00
140500102	Water Connection Charges Collected	634,500.00
140500209	Restoration Charges For Road Cutting	157,970.00
140500110	Service Charges Collected	23,546.00
140500203	Bus Stand Receipts	350,000.00
140500202	Market Receipts	0.00
140500201	Public Comfort Station Receipts	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500101	Water Charges Collected	0.00
140500103	Rent Of Meter And Inspection Charges Collected	11,470.00
140900103	Remission And Refund - Water Charges	0.00
140500112	Service charges for Water Charges	200.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	10,109,391.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100109	Receipts from Sale Of Manure	56,980.00
150100107	Receipts from Sale Of Usufructs Of Trees	1,250.00
150100199	Receipts from Sale Of Other Products	329,313.00
150110199	Receipts from Sale Of Other Forms	28,092.00
150110101	Receipts from Sale Of Tender Forms	327,295.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	204,226.00
	Total	947,156.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	41,577,255.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
160100907	Integrated Child Development Scheme	173.00
	Total	41,577,428.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	637,011.00
171300101	Interest On Loans To Others	0.00
	Total	637,011.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220100299	Other Items	0.00
	Total	0.00

RP-19 State Sponsored Schemes (R)		
Code	Head	Amount (Rs.)
254200104	State Sponsored Schemes- Widow Pension	0.00
	Total	0.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (R)		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,250.00
	Total	2,250.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,200.00
	Total	10,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	228,000.00
320100160	Rural Housing-Housing For All	3,500,000.00
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,424,918.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,040,950.00
320200102	Development Fund - Special Component Plan – Capital	20,000.00
320200101	Development Fund - General - Capital	3,450.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,007,327.00
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	100,736.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	300,000.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	2,210,920.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	30,000.00
320700303	Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	2,409,600.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	122,790.00
320800101	Beneficiary Contributions	2,704,679.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	53,925.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,686,889.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,208,534.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,873,303.00
320100196	Integrated Child Development Scheme	5,290,037.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,789,555.00
	Total	50,005,613.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	7,553,098.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	81,823.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	13,207,444.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	556,281.00
431100105	Receivables For Service Cess on Property Tax (Current)	427,333.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	12,564.00
431100107	Receivables For Surcharge on Property Tax (Current)	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)	1,571,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	534,760.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	5,556,063.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	998,900.00
431300202	Receivables For Water Charges (Arrears)	3,151,276.00
431300203	Receivables For Electricity Charges (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00
431300198	Receivables For Other Fees (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	102,500.00
431400101	Rent Receivables From Buildings(Current)	6,607,327.00
431400102	Rent Receivables From Buildings(Arrears)	457,866.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	10,000.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	100,000.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	125,000.00
431400198	Other Rents Receivables (Current)	244,117.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	160,000.00
431400202	Receivables Towards Market Receipts(Arrears)	0.00
431409999	Receivables From Government - Others	1,097,041.00
431500199	Receivables of Redemption	8,374,731.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
	Total	50,930,874.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	48,000.00
460509901	Advance To Others	298,765.00
460500501	Advance To Implementing Officers	185,557.00
	Total	532,322.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	550.00
180400199	Recovery From Employees - Others	148,607.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	74,380.00
	Total	223,537.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,346,230.00
	Total	4,346,230.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	89,700.00
340100103	Bidders' Earnest Money Deposit	31,400.00
340100301	Contractors' Retention	138,325.00
340100202	Suppliers' Security Deposit	45,797.00
340100201	Contractors' Security Deposit	7,350.00
340109901	Other Deposits	119,069.00
340100102	Suppliers' Earnest Money Deposit	9,287.00
340200199	Other Deposits	49,087.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200102	Auction Deposit	5,100.00
340200101	Rent Deposit	408,791.00
	Total	903,906.00

RP-35 Other Liabilities (R)		
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Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	4,769.00
350109999	Amount payable to Other Creditors	27,157.00
350110102	Employee Liabilities - Net Salary Payable	0.00
350110199	Other Employee Liabilities Payable	22,290.00
350200204	Recoveries Payable - National Pension Scheme	39,112.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,913.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	686,427.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	689,090.00
350200117	Recoveries Payable - MEDISEP	3,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,769.00
350300199	Government And Other Dues Payable - Others	2,512.00
350300110	Government And Other Dues Payable - Audit Recovery	35,323.00
350300101	Government And Other Dues Payable - Library Cess	1,081,918.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	31,965.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,196.00
350410401	Advance Collection Of Revenues - Rent From Buildings	49,478.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	843,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20,061.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	462,210.00
350800101	Liability In Respect Of Stale Cheques	508,147.00
350400999	Refund of unutilised Grants - Prior period	2,000.00
	Total	4,531,287.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140400199	Other Fees	4,046.00
	Total	4,046.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	5,293.00
	Total	5,293.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	89.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
	Total	89.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
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
	Total	122,792.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,733,285.00
	Total	11,733,285.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	676,000.00
460100105	Tour Traveling Allowance Advance	25,996.00
460100199	Other Advances	600,866.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	136,056.00
460500501	Advance To Implementing Officers	198,303.00
460509901	Advance To Others	130,042.00
	Total	1,767,263.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	106,043.00
340100201	Contractors' Security Deposit	32,670.00
340100102	Suppliers' Earnest Money Deposit	4,575.00
340100101	Contractors' Earnest Money Deposit	49,700.00
340100202	Suppliers' Security Deposit	81,450.00
340109901	Other Deposits	25,000.00
340100301	Contractors' Retention	26,894.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	-6,678.00
340200199	Other Deposits	25,000.00
340200101	Rent Deposit	98,268.00
	Total	442,922.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	103,678,948.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,222,709.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	975,791.00
350110102	Employee Liabilities - Net Salary Payable	29,292,805.00
350110104	Employer Liabilities - Pension Contributions Payable	3,063,045.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	204,099.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	723,311.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	740,373.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	149,437.00
350200117	Recoveries Payable - MEDISEP	364,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	145,135.00
350200101	Recoveries Payable - General Provident Fund	349,704.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	4,885,280.00
350200103	Recoveries Payable - State Life Insurance	541,600.00
350200104	Recoveries Payable - Group Insurance Scheme	550,300.00
350200105	Recoveries Payable - Life Insurance Corporation	621,828.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	64,125.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	30,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	46,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,300.00
350200201	Recoveries Payable - Income Tax Deducted At Source	142,287.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	116,893.00
350200204	Recoveries Payable - National Pension Scheme	974,791.00
350200299	Recoveries Payable - Other Deductions	72,656.00
350300110	Government And Other Dues Payable - Audit Recovery	5,552.00
350300199	Government And Other Dues Payable - Others	3,726.00
350300101	Government And Other Dues Payable - Library Cess	978,815.00
350400101	Refunds Payable - Property Tax	68,412.00
350400399	Refunds Payable - Other Fees	4,713.00
350400199	Refunds Payable - Other Taxes	425.00
350400103	Refunds Payable - Profession Tax - Employees	6,250.00
350409901	Refunds Payable - Others	0.00
350400701	Refunds Payable - Deposit Works	0.00
350800101	Liability In Respect Of Stale Cheques	283,334.00
350400999	Refund of unutilised Grants - Prior period	16,949.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
	Total	150,326,593.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	198,985.00
450210102	Other Co-operative Bank-(5352)	615.00
450210104	TREASURY-(8448001099503)	10,837.00
450210104	Treasury Account Of Traditional Functions Fund	275.00
450210101	State Bank of Travancore-(57046825234)	0.00
450210101	State Bank of India-(57046824478)	0.00
450210101	State Bank of India-(67361169855)	1,556,815.00
450210101	STATE BANK OF INDIA-(67011973888)	0.00
450210102	ALATHUR SERVICE CO-OPERATIVE BANK-(1013)	270.00
450210102	KERALA STATE CO OPERATIVE BANK ALATHUR-(000401020000428)	85,364.00
450210104	Sub Treasury, Alathur-(799013000000427)	2,773.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	ALATHUR SCB -(10210001007476)	24,709.00
450210101	Central Bank of India-(3580235462)	8,192,504.00
450210101	FEDERAL BANK-UPI CARD PAYMENT-(17640100078371)	2,501,951.00
450210101	HDFC-(50100358248373)	7,561,871.00
450210101	HDFC BANK Card Payment Ownfud-(50100299146847)	916,708.00
450210101	IDBI SBM-(0336104000221047)	0.00
450210101	SBI MGNREGS holding account-(00000041752065819)	0.00
450210101	State Bank of India-(36051250829)	0.00
450240160	State bank of India-(00000042100115926)	1,186,984.00
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
450250021	CANARABANK -Diagnostic infrastructure-(110054930192)	431,864.00
450280001	STATE BANK OF INDIA-(38058162918)	951,364.00
450210201	TREASURY-(799011400001059)	0.00
	Total	25,041,166.00



Alathur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	0.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		0.00
210000000	Establishment Expenses	I-10	0.00
220000000	Administrative Expenses	I-11	0.00
230000000	Operations & Maintenance	I-12	0.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		0.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		0.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		0.00
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.)
	Total	0.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	0.00

I-9 Other Income		
Code	Head	Amount (Rs.)

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
	Total	0.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

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

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

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

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

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	0.00

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

Alathur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		0.00
LESS		
431000000	Sundry Debtors (Receivables)	9174265
450000000	Cash and Bank Balance	10839502
		20013767.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-20013767.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	42456475.7
311000000	Earmarked Funds	20498
312000000	Reserves	72898668
320000000	Grants, Funds and Contributions for specific purposes	3824251
330000000	Secured Loans	20944000
340000000	Deposits Received	952754
350000000	Other Liabilities	2640127.3
		143736774.00
LESS		
410000000	Fixed Assets	3446236
412000000	Capital Work-in-Progress	2904888
		6351124.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		137385650.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1400560
		0.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		0.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10839502
		10839502.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		10839502.00

Alathur**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2021 to 31-03-2022**

Account Head Code	Account Head	Amount
Net increase /(decrease) in cash and cash equivalents		10839502.00



Alathur Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	7623682	7	7623675	
110100102	Property Tax On Non-Residential Buildings	0	0	14078093	386891	13691202	
110100104	Service Cess on Property Tax	0	0	439089	0	439089	
110200101	Profession Tax - Institutions	0	0	2843900	2307890	536010	
110200102	Profession Tax - Employees	0	0	14247560	239500	14008060	
110200105	Profession Tax - Traders	0	0	2159430	346840	1812590	
110400101	Entertainment Tax	0	0	5000	0	5000	
130100101	Rent From Buildings	0	0	6944744	25599	6919145	
130400101	Daily Rentals From Local body Properties	0	0	195	195		
130800101	Lease Rentals	0	0	500	0	500	
130800199	Other Rents	0	0	259939	0	259939	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	7150	100	7050	
140100103	Registration Fee From Tutorial Institutions	0	0	3050	0	3050	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	186	0	186	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	70	0	70	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	90	0	90	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	122	0	122	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	230	0	230	
140100303	Death Registration - After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	2172350	215850	1956500	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	60	0	60	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6870	100	6770	
140110110	Licence Fees For Livestock Farms	0	0	750	0	750	
140110199	Other Licence Fees	0	0	9100	0	9100	
140120101	Permit Fee For Construction Of Buildings	0	0	4044804	60007	3984797	
140120102	Permit Fee For Installation Of Machinery	0	0	1616	1616		
140120104	Permit Fee For Running Machinery	0	0	22610	3300	19310	
140120105	Fee for Building Regularisation	0	0	2444310	6233	2438077	
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	40000	0	40000	
140130101	Fee for Issue Of Birth Certificate	0	0	5040	0	5040	
140130104	Fee for Name Inclusion After School Admission	0	0	1230	0	1230	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	8765	0	8765	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	88	0	88	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	120	0	120	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	38400	0	38400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	9000	0	9000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3700	0	3700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	10245	25	10220	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1100	0	1100	
140130119	Fees For Extracts As Per RTI Act	0	0	445	0	445	
140130199	Fees For Other Certificates Or Extracts	0	0	1434	0	1434	
140200101	Penalties And Fines - Penal Interest	0	0	1105576	43906	1061670	
140200103	Penalties And Fines - Compounding Fees	0	0	25185	0	25185	
140200106	Penalties And Fines - Marriage Registration	0	0	18250	0	18250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	200335	0	200335	
140200110	Penalties And Fines - Ownership Change	0	0	133500	0	133500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200199	Penalties And Fines - Other Penalties	0	0	120702	2000	118702	
140400101	Notice Fee	0	0	64117	80	64037	
140400103	Fee for Ownership Change	0	0	6600	0	6600	
140400105	Fee For Fitness Certificate Of Buildings	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	5222	0	5222	
140400107	Compounding Fee	0	0	50000	0	50000	
140400109	Application Fee	0	0	401310	3330	397980	
140400115	Search Fee - Death Registration	0	0	288	0	288	
140400199	Other Fees	0	0	249036	4316	244720	
140500101	Water Charges Collected	0	0	11679104	326034	11353070	
140500102	Water Connection Charges Collected	0	0	642444	7944	634500	
140500103	Rent Of Meter And Inspection Charges Collected	0	0	11470	0	11470	
140500110	Service Charges Collected	0	0	23546	0	23546	
140500112	Service charges for Water Charges	0	0	200	0	200	
140500201	Public Comfort Station Receipts	0	0	477500	147500	330000	
140500202	Market Receipts	0	0	30000	10000	20000	
140500203	Bus Stand Receipts	0	0	750000	100000	650000	
140500209	Restoration Charges For Road Cutting	0	0	157970	0	157970	
140900103	Remission And Refund - Water Charges	0	0	840	840		
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	4650	1100	3550	
150100109	Receipts from Sale Of Manure	0	0	56980	0	56980	
150100199	Receipts from Sale Of Other Products	0	0	331313	2000	329313	
150110101	Receipts from Sale Of Tender Forms	0	0	327295	0	327295	
150110199	Receipts from Sale Of Other Forms	0	0	28092	0	28092	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	205886	1660	204226	
160100101	Development Fund - General	0	0	50946988	5356564	45590424	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	19612311	196730	19415581	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3798428	0	3798428	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	68207	0	68207	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	6711099	1895000	4816099	
160100401	Maintenance Fund - Road Assets	0	0	42443427	798106	41645321	
160100402	Maintenance Fund - Non-Road Assets	0	0	11129204	85251	11043953	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	42941855	1364600	41577255	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	48567686	1230009	47337677	
160100660	Rural Housing- Housing For All	0	0	3280000	0	3280000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	228000	0	228000	
160100681	Total Sanitation Campaign	0	0	1146	0	1146	
160100719	Health, Drinking Water And Sanitation -Grant	0	0	42894	0	42894	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	29177400	0	29177400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	420000	0	420000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	49419800	0	49419800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	8635600	0	8635600	

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160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	8072500	0	8072500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2166600	0	2166600	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	467900	0	467900	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	182350	0	182350	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1255024	0	1255024	
160100799	Other Revenue Grants	0	0	1725865	0	1725865	
160100907	Integrated Child Development Scheme	0	0	4596366	173	4596193	
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	2704673	0	2704673	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6802357	0	6802357	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	10622846	1307985	9314861	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	3168492	0	3168492	
171100101	Interest From Bank Accounts	0	0	637011	0	637011	
171300101	Interest On Loans To Others	0	0	15183	15183		
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	74380	0	74380	
180400199	Recovery From Employees - Others	0	0	149857	1250	148607	
180400301	Recovery From Others - Audit Recovery	0	0	550	0	550	
180600201	Excess Provisions Written Back - Water Charges	0	0	0	217540		217540
190200401	Prior Period Income - Other Incomes	0	0	10000	0	10000	
210100101	Salaries - Secretary	0	0	25007	2796075		2771068
210100102	Salaries - Permanent Staff	0	0	1372965	31593744		30220779
210100104	Salaries - Full Time Contingent Staff	0	0	0	48564		48564
210100105	Salaries - Part Time Contingent Staff	0	0	0	614502		614502
210100106	Salaries - Contract Staff	0	0	461850	2750415		2288565
210100107	Salaries - Honorarium Staff	0	0	813700	2856676		2042976
210100201	Wages - Daily Wages Staff	0	0	70660	10777235		10706575
210100302	Bonus - Permanent Staff	0	0	0	88000		88000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	13581		13581
210100306	Telephone Charges-Secretary	0	0	0	8404		8404
210100401	Salaries - Engineering Wing	0	0	0	4645341		4645341

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	19694		19694
210200102	Travelling Allowances - Permanent Staff	0	0	0	197429		197429
210200104	Travelling Allowances - Contract Staff	0	0	3234	6232		2998
210200204	Uniform Allowance	0	0	0	8100		8100
210200206	Special Festival Allowance - Secretary	0	0	0	8250		8250
210200207	Special Festival Allowance - Permanent Staff	0	0	0	125250		125250
210200209	Special Festival Allowance - Contract Staff	0	0	0	56500		56500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	143230		143230
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	957072		957072
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	549800		549800
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	8687		8687
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	406000		406000
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	966000		966000
210200306	Monthly Honorarium - Members/ Councillors	0	0	8800	3176800		3168000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	235	8690		8455

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210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	28500		28500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	35750		35750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	105500		105500
210200404	Sitting Fee Of Members	0	0	0	307200		307200
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	49425		49425
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4092		4092
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	20947		20947
210200504	Travelling Allowance Of Members	0	0	0	44038		44038
210300101	Pension Contributions - Secretary	0	0	12507	23832		11325
210300102	Pension Contributions - Permanent Staff	0	0	0	2903531		2903531
210300111	Contributory Pension (NPS) - Localbody Share	0	0	324	945250		944926
210300203	Leave Surrender - Permanent Staff	0	0	499794	2367177		1867383
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	297720		297720
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	25501		25501
210300206	Leave Surrender- Contract Staff	0	0	0	160204		160204
210400101	Terminal Leave Encashment- Secretary	0	0	0	851569		851569

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210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	371140		371140
220100101	Rent Of Buildings	0	0	0	42500		42500
220100199	Rent - Other Items	0	0	1000	24850		23850
220100299	Other Items	0	0	400	400		
220100302	Vehicle Tax	0	0	0	9793		9793
220110101	Electricity Charges - Office	0	0	600	436916		436316
220110102	Electricity Charges - Transferred Institutions	0	0	145	15580		15435
220110199	Other Office Maintenance Expenses	0	0	275	1801		1526
220120101	Telephone Expenses - Office	0	0	0	104771		104771
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4414		4414
220120103	Postage Expenses	0	0	0	30202		30202
220120104	Internet Charges	0	0	0	122409		122409
220120107	Refreshment Charges - Committee Meetings	0	0	0	257156		257156
220120108	Refreshment Charges - Other Meetings	0	0	2000	206307		204307
220200101	Purchase Of Books	0	0	0	30659		30659
220200102	Purchase Of News Paper	0	0	0	36575		36575
220200103	Purchase Of Periodicals	0	0	0	13545		13545
220210101	Printing Charges	0	0	0	388508		388508
220210102	Stationery Expenses	0	0	3790	736625		732835
220400101	Insurance Of Vehicles	0	0	0	198857		198857
220510101	Legal Expenses For Recoveries	0	0	0	2683		2683
220510102	Legal Expenses Other Than For Recoveries	0	0	0	43250		43250
220520199	Other Professional Fees Except Legal Expenses	0	0	0	26936		26936
220600101	Newspaper Advertisement Charges	0	0	0	166361		166361
220600199	Other Advertisement & Publicity Charges	0	0	0	31425		31425

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220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	142777		142777
220700103	Election Expenses - Other Expenses	0	0	0	97748		97748
220710101	Extra - Ordinary Expenses	0	0	0	10636		10636
220800101	Keralolsavam Expenses	0	0	0	488910		488910
220800105	Ceremonies, Entertainments And Receptions	0	0	0	40293		40293
220800106	Festival Expenses	0	0	0	5000		5000
220800109	Donations And Contributions As Per Government Order	0	0	0	604500		604500
220800199	Other Administrative Expenses	0	0	162358	980099		817741
230100101	Electricity Charges For Street Lights	0	0	0	6358903		6358903
230100104	Electricity Charges For Drinking Water Schemes	0	0	122845	15106047		14983202
230100199	Electricity Charges For Other Operations	0	0	0	47284		47284
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	1472588		1472588
230400101	Vehicle Hire Charges	0	0	3600	197415		193815
230400102	Equipment Hire Charges	0	0	0	83950		83950
230400199	Other Hire Charges	0	0	0	39200		39200
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	7241		5305
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	381	105942		105561

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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
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	50130		50130
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	18000		18000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	11906		11906
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	8691		8691
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	3470		3470
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	30070		30070
230500803	Repairs & Maintenance - Waste Treatment Land Fill	0	0	0	17000		17000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	29484		29484
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	509480		509480

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	146312		146312
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	45383		45383
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	63229		63229
230800099	Other Operating & Maintenance Expenses	0	0	0	62122		62122
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	24400		24400
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12800		12800
230800110	Sanitation Expenses	0	0	0	156273		156273
230800111	Drinking Water Supply during Natural Calamity	0	0	0	54000		54000
240700101	Bank Charges	0	0	0	17073		17073
250100001	Paddy-Seed Distribution	0	0	0	2920380		2920380
250100002	Paddy-Biofertiliser Distribution	0	0	0	126050		126050
250100005	Paddy-Biopesticides Distribution	0	0	0	126000		126000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	16844477		16844477
250100010	Paddy-Plants Distribution	0	0	0	44233		44233
250100301	Vegetables-Seed Distribution	0	0	0	197250		197250
250100302	Vegetables-Tender Plants Distribution	0	0	0	1080500		1080500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	219000		219000
250100306	Vegetables-Biopesticides Distribution	0	0	0	56000		56000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	92000		92000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100601	Horticulture-Tender Plants Distribution	0	0	0	13800		13800
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	50000		50000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	71710		71710
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	11000		11000
250102002	Public Irrigation-Lift Irrigation-Maintenance Of Pump House	0	0	0	1113753		1113753
250102204	Water Conservation-Water Conservation-Construction Rain Water Harvester (Individual)	0	0	0	61992		61992
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	161241		161241
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	99100		99100
250110001	Cow-Providing Animals	0	0	0	180000		180000
250110003	Goat-Providing Animals	0	0	0	120000		120000
250110008	Poultry-Providing Birds	0	0	0	79500		79500
250110015	Poultry- Terrace Farming (Hen)	0	0	0	70000		70000
250110204	Control of diseases - ABC Programme	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	120000		120000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	262250		262250
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1765249		1765249
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	22093		22093
250130317	Inland Pisciculture	0	0	0	6400		6400
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	386400		386400
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	1614468		1614468
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	249000		249000
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	1999511		1999511
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	282793		282793
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	4250		4250
251100605	Education Related Activties-Ssa Share	0	0	0	1432520		1432520
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled	0	0	0	408956		408956

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tribes Students						
251100608	Education Related Activities- Educational Funding For Sc, St Students	0	0	0	614811		614811
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	1025000		1025000
251100619	Schools Related Activities	0	0	0	22999		22999
251101102	Periodicals-Prchases Of Periodicals	0	0	0	492030		492030
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	22015		22015
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	37100		37100
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	24850		24850
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	382389	3404992		3022603
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1800000		1800000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	97780		97780
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	840000		840000
251110501	Health Related Activities-Palliative Care	0	0	0	427001		427001
251110506	Health Related Activities-Immunisation Activity	0	0	0	89374		89374
251110801	Hospitals Related Activities	0	0	0	50000		50000
251120002	Drinking Water Programmes-Individual-House	0	0	0	27056		27056

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Connection						
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	160138		160138
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	1148007	2717640		1569633
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	412482		412482
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	148440	3671024		3522584
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	101000	1634259		1533259
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	9000		9000
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	23360	23360		
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	204900		204900
251130105	General Cleaning	0	0	0	467178		467178
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1626548		1626548
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	148103	982846		834743

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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	1775000		1775000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	1204800	2409600		1204800
251140004	Housing-Individual Programmes-House Construction	0	0	1260000	15370924		14110924
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4886325		4886325
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6332262		6332262
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	1936	430666		428730
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	346187		346187
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	258900		258900
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	80000		80000
251150304	Welfare of Destitute	0	0	0	336514		336514
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	49758		49758
251150402	Welfare Of Mentally And Physically	0	0	0	2781462		2781462

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	480000		480000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1225329		1225329
251150517	Social Security - Disaster Relief Operations	0	0	0	16859		16859
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	180672	3980672		3800000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	5137546		5137546
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1024685		1024685
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	420990		420990
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	431140		431140
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	17962		17962
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	253187		253187
251170003	Infrastructure Facilities For Anganwadi-	0	0	0	2881054		2881054

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Of Building						
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2102400		2102400
251170104	Anganwadi Related Services	0	0	0	1066200		1066200
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	524891		524891
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	266954		266954
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	648671		648671
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	36850		36850
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	114300		114300
251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	9551		9551
251220017	Improving Local Government Service - Formation of Social Media Operation Team	0	0	0	20000		20000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	299949		299949

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	92594		92594
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	50178		50178
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	109218		109218
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	30646		30646
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	24000		24000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	10065		10065
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	29384	1132985		1103601
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	1204800	1551113		346313
251240401	Loan Repayment-Housing- Loan Repayment	0	0	3480459	8598223		5117764

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	372450		347950
252100001	Streetlights-Repair Of Streetlights	0	0	0	1258484		1258484
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	487372		487372
252100004	Street lights	0	0	0	332825		332825
252110001	Roads-Retarring	0	0	1314486	2211519		897033
252110002	Roads-Patch Work	0	0	0	20923381		20923381
252110003	Roads-Side Wall	0	0	0	1730649		1730649
252110004	Roads-Concreting	0	0	194983	10241565		10046582
252110005	Roads-Drainage Renovation	0	0	0	5263657		5263657
252110009	Roads - Road Safety Activities	0	0	0	60676		60676
252110301	Culverts-Renovation Of Culverts	0	0	0	41036		41036
252110701	Bus Stand-Renovation Of Building	0	0	0	142038		142038
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	116330		116330
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	9615		9615
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	1055260		1055260

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2451260		2451260
253100101	Total Poverty Alleviation	0	0	0	42912727		42912727
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	49419800		49419800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8635600		8635600
254200104	State Sponsored Schemes- Widow Pension	0	0	2000	29179400		29177400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2166600		2166600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	8072500		8072500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	420000		420000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	467900		467900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	171040		171040
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	132870	4558762		4425892
272200101	Depreciation- Buildings	0	0	1467034	2670963		1203929
272300101	Depreciation - Roads & Bridges	0	0	44972932	75967046		30994114

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272310101	Depreciation - Sewerage & Drainage	0	0	2563540	5111356		2547816
272320101	Depreciation - Waterways	0	0	1213322	2535802		1322480
272330101	Depreciation -Public Lighting	0	0	1093680	2638812		1545132
272400101	Depreciation- Plant & Machinery	0	0	0	182190		182190
272500101	Depreciation- Vehicles	0	0	632617	1478093		845476
272600101	Depreciation - Office & Other Equipments	0	0	312886	1402058		1089172
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	445589	1571335		1125746
272800101	Depreciation - Other Fixed Assets	0	0	3117576	5150172		2032596
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	2773	648780		646007
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	8539		8539
290800501	Prior Period Expenses - Programme Expenses	0	0	1679512	40732	1638780	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	53120		53120
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	66392694	32196549	34196145	
310100101	Panchayat Fund - General Fund	0	0	146562875	149406926		2844051
310900101	Excess Of Income Over Expenditure	0	0	45300526.7	0	45300526.7	
311100101	Panchayat'S Distress Relief Fund	0	0	30698	0	30698	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1649424	0	1649424	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	237318	237318		
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	2072835	0	2072835	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2441786	0	2441786	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	0	0	4523551	0	4523551	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	798106	0	798106	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	85251	0	85251	
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	0	0	1799977	0	1799977	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	5304009	3996024	1307985	
312100604	Capital Contribution-- Contributions For	0	0	163240	163240		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats						
312109901	Capital Contribution	0	0	68739404	0	68739404	
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0	0	173	173		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17375905	17375905		
320100139	National Health Mission	0	0	331592	331592		
320100149	National Rural Health Mission	0	0	174161	174161		
320100160	Rural Housing-Housing For All	0	0	5200000	4680000	520000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	228000	228000		
320100181	Total Sanitation Campaign	0	0	399848	0	399848	
320100196	Integrated Child Development Scheme	0	0	5290405	4596193	694212	
320100201	Grants for Specific Purposes - Health Grant	0	0	1239	1239		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1686889	1255025	431864	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2873303	0	2873303	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1208534	182350	1026184	
320100999	Other Liabilities	0	0	26628	0	26628	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200101	Development Fund - General - Capital	0	0	3450	3450		
320200102	Development Fund - Special Component Plan – Capital	0	0	20000	20000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	9097111	6240215	2856896	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1	1		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	14044626	9339650	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	0	0	3079023	1725865	1353158	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	5971811	5971811		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	1750	0	1750	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	122790	122790		
320700303	Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	0	0	2409600	1204800	1204800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	6206944	1307985	4898959	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	163240	0	163240	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	30000	0	30000	
320800101	Beneficiary Contributions	0	0	2705869	2705863	6	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	178160	167129	11031	
320900101	Donations to CMDRF	0	0	21854	21854		
320900102	Donations Related to Pandemic/ Epidemic Control	0	0	65990	0	65990	
330500201	Secured Loans - Loan From KURDFC	0	0	33310778	15330326	17980452	
330500202	Secured Loans - Loan From HUDCO	0	0	60000	60000		
340100101	Contractors' Earnest Money Deposit	0	0	92200	82370	9830	
340100102	Suppliers' Earnest Money Deposit	0	0	33712	4575	29137	
340100103	Bidders' Earnest Money Deposit	0	0	210134	111043	99091	
340100201	Contractors' Security Deposit	0	0	47370	40020	7350	
340100202	Suppliers' Security Deposit	0	0	123497	81450	42047	
340100203	Bidders' Security Deposit	0	0	99807	70497	29310	
340100301	Contractors' Retention	0	0	358283	37419	320864	
340100302	Suppliers' Retention	0	0	43726	0	43726	
340100303	Election Deposit	0	0	19500	0	19500	
340109901	Other Deposits	0	0	119069	25000	94069	
340200101	Rent Deposit	0	0	964925	264131	700794	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200102	Auction Deposit	0	0	5100	0	5100	
340200106	Deposit Received For Halls And Auditoriums	0	0	5000	5000		
340200199	Other Deposits	0	0	49087	25000	24087	
350100101	Amount payable to Suppliers	0	0	9538	9538		
350100201	Amount payable to Contractors	0	0	462731	462731		
350109999	Amount payable to Other Creditors	0	0	112536729	112536729		
350110101	Employee Liabilities - Gross Salary Payable	0	0	32480023	32480023		
350110102	Employee Liabilities - Net Salary Payable	0	0	30713617	30051589	662028	
350110103	Employee Liabilities - Unpaid Salaries	0	0	58962	58962		
350110104	Employer Liabilities - Pension Contributions Payable	0	0	3160752	3099072	61680	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1222709	1222709		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	1385212	1349667	35545	
350110199	Other Employee Liabilities Payable	0	0	25290	25290		
350200101	Recoveries Payable - General Provident Fund	0	0	368749	363749	5000	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	0	0	5137445	5017185	120260	
350200103	Recoveries Payable - State Life Insurance	0	0	569875	557975	11900	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	579500	566100	13400	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	649025	639508	9517	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	64125	64125		
350200111	Recoveries Payable - Co-Operative Societies And Co- Operative Banks	0	0	36000	36000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	204099	204099		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	114000	114000		
350200117	Recoveries Payable - MEDISEP	0	0	385000	374500	10500	
350200118	Recoveries Payable - EPF	0	0	23434	15134	8300	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	6086	6086		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	176227	176227		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	150374	150374		
350200204	Recoveries Payable - National Pension Scheme	0	0	1247934	1212389	35545	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	837190	759485	77705	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	849241	771536	77705	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	185855	185855		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	187460	187460		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200299	Recoveries Payable - Other Deductions	0	0	134652	134652		
350300101	Government And Other Dues Payable - Library Cess	0	0	1302591.3	984460	318131.30000000005	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	3132	0	3132	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	38323	8552	29771	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	31965	0	31965	
350300199	Government And Other Dues Payable - Others	0	0	9425	9425		
350400101	Refunds Payable - Property Tax	0	0	68412	68412		
350400103	Refunds Payable - Profession Tax - Employees	0	0	6250	6250		
350400199	Refunds Payable - Other Taxes	0	0	425	425		
350400202	Refunds Payable - Electricity Charges	0	0	3674	3674		
350400399	Refunds Payable - Other Fees	0	0	452135	452135		
350400701	Refunds Payable - Deposit Works	0	0	25000	25000		
350400999	Refund of unutilised Grants - Prior period	0	0	25450	16949	8501	
350409901	Refunds Payable - Others	0	0	4046	4046		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	54835	40834	14001	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	0	0	751740	530870	220870	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	207622	55096	152526	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410201	Advance Collection Of Revenues - Water Charges	0	0	226080	226080		
350410203	Advance Collection Of Revenues - Market Receipts	0	0	10000	10000		
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0	0	40000	40000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	1679800	1465950	213850	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	500	500		
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	181140	148069	33071	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	2300	2300		
350410999	Advance Collection Of Revenues - Other Revenue	0	0	10000	10000		
350800101	Liability In Respect Of Stale Cheques	0	0	549425	308784	240641	
410800101	Other Fixed Assets	0	0	0	3446236		3446236
412010101	Capital Work In Progress	0	0	2978074	3412518		434444
413100001	Agricultural Development- Infrastructure Facilities- Buildings - Krishi Bhavan	0	0	71710	266902		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	0	0	500000		500000
414102202	Gramasabha/Ward Sabha Centres- Furniture For Gramasabha/	0	0	29384	29384		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Wardsabha Centres						
414110206	Medical Institution-Homoeo-Sidewall	0	0	0	200000		200000
414120002	Public Drinking Water Programmes-New Open Well	0	0	0	15889116		15889116
414120003	Public Drinking Water Programmes-New Borewell	0	0	0	122900		122900
414120007	Public Drinking Water Programmes-Tank	0	0	0	235000		235000
414120008	Public Drinking Water Programmes-Pipe Line	0	0	0	6907483		6907483
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	198730		198730
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	1100000		1100000
414130001	Public Programmes-Toilet	0	0	0	164593		164593
414130007	Public Programmes-Drainage	0	0	73186	5055575		4982389
414130105	Waste Management - Sewage Tratment	0	0	0	359237		359237
414140101	Sanitation And Waste Management-Public Programmes-Land For The Waste Processing Plant	0	0	0	241000		241000
414140105	Mini MCF Construction	0	0	0	55519		55519
414140301	Liquid Waste Management - Containment/ Storage (Individual)	0	0	0	33362		33362
414150004	Child Welfare-Equipments For Buds School	0	0	0	130953		130953
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	0	477874		477874
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	349517		349517
414170005	Infrastructure Facilities For Anganwadi-	0	0	0	62252		62252

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Drinking Water						
41420003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	1940189		1940189
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	128430		128430
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	481212		481212
414220106	Improvement Of The Service Of Local Governments- Networking	0	0	0	40000		40000
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	60000		60000
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	11093	11093		
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	1196415		1196415
415100003	Streetlights- Streelights	0	0	0	1733588		1733588
415110001	Roads- New Roads	0	0	0	41539122		41539122
415110002	Roads-Mettalled Roads	0	0	0	9463398		9463398
415110003	Roads-Tarred	0	0	2112499	24316008		22203509
415110004	Roads-Drainage	0	0	0	2624607		2624607
415110301	Bridges- New Bridges	0	0	0	200000		200000
415110401	Culverts- New Culverts	0	0	0	899608		899608
415110601	Footbridges- New Foot Bridge	0	0	0	500000		500000
415110801	Bus Stand-Bus Stand	0	0	0	1182892		1182892
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	18471117		18471117

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	2654722		2654722
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	204996		204996
415120102	Other Buildings-New Building	0	0	0	870433		870433
415120106	Other Buildings-Sidewall	0	0	0	6613872		6613872
415120108	Other Buildings-Equipments	0	0	0	2563110		2563110
415120109	Other Buildings-Furniture	0	0	0	2062352		2062352
415130201	Side Walls-Side Wall Of Canal	0	0	0	291363		291363
415130601	News Board/Border Determined Boards	0	0	0	1000		1000
415140001	Vehicles For Office Use	0	0	1406865	3866507		2459642
416100101	Accumulated Depreciation - Buildings	0	0	4363283	3159354	1203929	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	90183636	59189522	30994114	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	5185092	2637276	2547816	
416100104	Accumulated Depreciation - Waterways	0	0	2535802	1213322	1322480	
416100105	Accumulated Depreciation - Public Lighting	0	0	4781634	3236502	1545132	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	182190	0	182190	
416100107	Accumulated Depreciation - Vehicles	0	0	2018353	1172877	845476	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	2839538	1750366	1089172	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	0	0	5224715	4098969	1125746	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	13587450	14556971		969521
420700101	Investments - Co-Operative Institutions	0	0	0	2000		2000
430100102	Purchase Of Material - Stores	0	0	0	12000		12000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	8041844	8048328		6484
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	154163	154163		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	14799904	14930870		130966
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	604691	702353		97662
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	486496	489151		2655
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	14390	16277		1887
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	15449	15449		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	2869660	2869660		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	196520	196520		
431120104	Receivables For Profession Tax - Professionals	0	0	6100	6100		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Arrears)						
431120105	Receivables For Profession Tax - Traders (Current)	0	0	2455520	2455520		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	6360	6360		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	2677050	2677050		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	13600	13600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	750	750		
431300198	Receivables For Other Fees (Current)	0	0	840	840		
431300199	Receivables For Other Fees (Arrears)	0	0	1750	1750		
431300201	Receivables For Water Charges (Current)	0	0	11337163	13389843		2052680
431300202	Receivables For Water Charges (Arrears)	0	0	3375766	7960490		4584724
431300203	Receivables For Electricity Charges (Current)	0	0	3290	3290		
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	3010	3010		
431300206	Receivables For Service Charges for Water Charges (Arrear)	0	0	1680	1680		
431400101	Rent Receivables From Buildings(Current)	0	0	7917790	7917790		
431400102	Rent Receivables From Buildings(Arrears)	0	0	465202	465202		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	770	770		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400105	Receivables Towards Market Receipts(Current)	0	0	34980	34980		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	9050	9050		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	140000	140000		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	125000	125000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2300	2300		
431400198	Other Rents Receivables (Current)	0	0	303907	303907		
431400201	Receivables Towards Market Receipts(Current)	0	0	350	350		
431400202	Receivables Towards Market Receipts(Arrears)	0	0	280	280		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	300000	300000		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	370000	370000		
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	0	0	102500		102500
431409999	Receivables From Government - Others	0	0	1097041	1097041		
431500199	Receivables of Redemption	0	0	9471772	15989590		6517818
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	1114249	1102997	11252	
431910201	Outdoor collection control account	0	0	1230119	1230119		
440500101	Prepaid Programme Expenses	0	0	10790237	27592951		16802714
450100101	Cash	0	0	62302268	62501253		198985
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	108793556	129523405		20729849

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	1650	112608		110958
450210104	Treasury Account Of Traditional Functions Fund	0	0	47655570	47669455		13885
450210201	Treasury Account Of Joint Venture Projects	0	0	8318528	8318528		
450240139	Fund In Bank Account Of National Health Mission	0	0	3168313	4585590		1417277
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	739246	1926230		1186984
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	0	1256075	1687939		431864
450280001	Fund In Bank Account Of Loans And Advances	0	0	7269335	8220699		951364
460100101	Festival Advance	0	0	676000	676000		
460100102	Permanent Advance/Imprest	0	0	0	200		200
460100105	Tour Traveling Allowance Advance	0	0	25996	25996		
460100199	Other Advances	0	0	544431	603616		59185
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	1196415		1196415
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	961640		961640
460500501	Advance To Implementing Officers	0	0	247889	247889		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	4379813	6078253		1698440
460509901	Advance To Others	0	0	3321804	3321804		
	Total	0	0	1634470924	1634470924	666784243	666784243