

Alathur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	33,883,128.70
311000000	Earmarked Funds	B-2	25,698.00
312000000	Reserves	B-3	81,734,494.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,663,537.00
330000000	Secured Loans	B-5	18,514,741.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	999,905.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,074,295.30
360000000	Provisions	B-10	0.00
	Total :		145,895,799.00
410000000	Fixed Assets	B-11	3,446,236.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	32,461,677.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	105,282,915.00
416000000	Accumulated Depreciation	B-11(a)	-39,311,051.00
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	10,135,191.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	18,514,741.00
450000000	Cash and Bank Balance	B-17	13,436,384.00
460000000	Loans, advances and deposits	B-18	1,927,706.00
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 :		145,895,799.00

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	36,727,179.70
	Total	33,883,128.70
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	25,698.00
	Total	25,698.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,230,009.00
312100201	Capital Contribution--Development Fund - General - Capital	972,835.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,148,095.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,516,567.00
312100301	Capital Contribution--Maintenance Grant - Road	798,106.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	62,252.00
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	5,304,009.00
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	81,734,494.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,623.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100181	Total Sanitation Campaign	399,848.00
320100196	Integrated Child Development Scheme	848,847.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4,168.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	122,829.00
320100999	Other Liabilities	26,628.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	71,813.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,958,237.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	916,108.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	300,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,750.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	902,935.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	30,000.00
320800101	Beneficiary Contributions	730.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	11,031.00
320900102	Donations Related to Pandemic/Epidemic Control	65,990.00
	Total	7,663,537.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	18,514,741.00
	Total	18,514,741.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,500.00
340100102	Suppliers' Earnest Money Deposit	19,850.00
340100103	Bidders' Earnest Money Deposit	127,109.00
340100202	Suppliers' Security Deposit	56,250.00
340100203	Bidders' Security Deposit	48,357.00
340100301	Contractors' Retention	187,983.00
340100302	Suppliers' Retention	43,726.00
340100303	Election Deposit	19,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	485,630.00
	Total	999,905.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	753,193.00
350110103	Employee Liabilities - Unpaid Salaries	58,962.00
350110104	Employer Liabilities - Pension Contributions Payable	98,550.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,508.00

350200101	Recoveries Payable - General Provident Fund	87,194.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	551,050.00
350200103	Recoveries Payable - State Life Insurance	15,375.00
350200104	Recoveries Payable - Group Insurance Scheme	15,900.00
350200105	Recoveries Payable - Life Insurance Corporation	17,199.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	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	11,500.00
350200118	Recoveries Payable - EPF	23,434.00
350200199	Recoveries Payable - Other Recoveries From Employees	275.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	21,508.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	103,732.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	103,732.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,667.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,667.00
350200299	Recoveries Payable - Other Deductions	437.00
350300101	Government And Other Dues Payable - Library Cess	323,309.30
350300106	Government And Other Dues Payable - Revenue Recovery	3,132.00
350300110	Government And Other Dues Payable - Audit Recovery	21,200.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,560.00
350300199	Government And Other Dues Payable - Others	0.00
350400701	Refunds Payable - Deposit Works	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26,149.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	63,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	114,370.00
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	408,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410401	Advance Collection Of Revenues - Rent From Buildings	54,361.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,200.00
350410999	Advance Collection Of Revenues - Other Revenue	10,000.00
350800101	Liability In Respect Of Stale Cheques	151,581.00
	Total	3,074,295.30
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	0.00
	Total	0.00
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.)
414100701	Schools - Construction of Toilet	500,000.00
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
414130001	Public Programmes-Toilet	164,593.00
414130007	Public Programmes- Drainage	4,982,389.00
414130105	Waste Management - Sewage Tratment	359,237.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	241,000.00
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	151,380.00
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
414220106	Improvement Of The Service Of Local Governments-Networking	40,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	40,000.00
	Total	32,461,677.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,196,415.00
415100003	Streetlights- Streelights	1,733,588.00
415110001	Roads- New Roads	41,119,707.00
415110002	Roads-Mettalled Roads	9,463,398.00
415110003	Roads-Tarred	13,946,335.00
415110004	Roads-Drainage	223,099.00
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	2,654,722.00
415120009	Local Self Government Institution Officer Building - Furniture	47,361.00
415120102	Other Buildings-New Building	153,334.00
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	105,282,915.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,193,073.00
416100102	Accumulated Depreciation - Roads and Bridges	-27,467,655.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-54,830.00
416100105	Accumulated Depreciation - Public Lighting	-1,682,298.00
416100107	Accumulated Depreciation - Vehicles	-568,732.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,240,523.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,139,761.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,964,179.00
	Total	-39,311,051.00

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)	32,818.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,362.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	177,921.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	130,335.00
431100105	Receivables For Service Cess on Property Tax (Current)	4,055.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,595.00
431120101	Receivables For Profession Tax - Institutions (Current)	1,250.00
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 For Licence 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
431300199	Receivables For Other Fees (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	1,328,212.00
431300202	Receivables For Water Charges (Arrears)	3,101,211.00
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)	7,956.00
431400102	Rent Receivables From Buildings(Arrears)	239,267.00
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
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	-1,097,041.00
431500199	Receivables of Redemption	6,217,787.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-16,537.00
	Total	10,135,191.00

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	18,514,741.00
	Total	18,514,741.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	327,537.00
450210101	HDFC-(50100358248373)	4,067,471.00
450210101	State Bank of Travancore-(57046825234)	0.00
450210101	HDFC BANK Card Payment Ownfud-(50100299146847)	363,241.00
450210101	STATE BANK OF INDIA-(67011973888)	2,623.00
450210101	State Bank of India-(67361169855)	1,793,943.00
450210101	Central Bank of India-(3580235462)	6,219,796.00

450210101	State Bank of India-(57046824478)	1,250.00
450210102	ALATHUR SCB -(10210001007476)	22,523.00
450210102	ALATHUR SERVICE CO-OPERATIVE BANK-(1013)	303.00
450210102	KERALA STATE CO OPERATIVE BANK ALATHUR-(000401020000428)	80,557.00
450210104	Treasury Account Of Traditional Functions Fund	275.00
450210104	TREASURY-(8448001099503)	10,837.00
450210104	Sub Treasury, Alathur-(799013000000427)	0.00
450210201	TREASURY-(799011400001059)	0.00
450240139	CANARA BANK -HEALTH GRANT FOR BUILDINGLESS CETNERS-(110054929920)	0.00
450240139	CANARA BANK-CONVERSION OF RURAL PHC AND SUB CENTERS-(110054930110)	122,829.00
450250021	CANARABANK -Diagnostic infrastructure-(110054930192)	4,168.00
450280001	STATE BANK OF INDIA-(38058162918)	419,031.00
	Total	13,436,384.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	122,900.00
460500501	Advance To Implementing Officers	20,366.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,776,240.00
460509901	Advance To Others	0.00
	Total	1,927,706.00

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

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,832,300.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,240,133.00
140000000	Fees & User Charges	I-4	5,754,566.00
150000000	Sales & Hire Charges	I-5	356,039.00
160000000	Revenue Grants, Contributions & Compensation	I-6	117,461,289.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	151,245.00
180000000	Other Income	I-9	74,380.00
A	Total - INCOME		137,869,952.00
210000000	Establishment Expenses	I-10	23,364,755.00
220000000	Administrative Expenses	I-11	1,241,998.00
230000000	Operations & Maintenance	I-12	7,712,914.00
240000000	Interest & Finance Charges	I-13	9,442.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,118,593.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,557,672.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,315,019.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,445,949.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,567,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,454,965.00
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)	8,117,023.00
190000000	Prior Period Income	I-19	0.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		146,906,030.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-9,036,078.00
290000000	Prior period Expenses	I-18	-462,731.00
D	Net Difference	I-19 - I-18	-462,731.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-8,573,347.00
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	2,302,648.00
110100102	Property Tax On Non-Residential Buildings	4,114,135.00
110100104	Service Cess on Property Tax	132,407.00
110200101	Profession Tax - Institutions	172,500.00
110200102	Profession Tax - Employees	4,409,160.00
110200105	Profession Tax - Traders	696,450.00
110400101	Entertainment Tax	5,000.00
	Total	11,832,300.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	2,240,133.00
	Total	2,240,133.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,600.00
140100103	Registration Fee From Tutorial Institutions	1,100.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	84.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	60.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	593,100.00
140110103	Licence Fees Under Places Of Public Resort Act	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,720.00
140110110	Licence Fees For Livestock Farms	250.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140110199	Other Licence Fees	200.00
140120101	Permit Fee For Construction Of Buildings	195,016.00
140120104	Permit Fee For Running Machinery	9,760.00
140120105	Fee for Building Regularisation	123,850.00
140130101	Fee for Issue Of Birth Certificate	1,745.00
140130104	Fee for Name Inclusion After School Admission	345.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,945.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
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	2,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,340.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	168.00
140130199	Fees For Other Certificates Or Extracts	433.00
140200101	Penalties And Fines - Penal Interest	305,186.00
140200103	Penalties And Fines - Compounding Fees	185.00
140200106	Penalties And Fines - Marriage Registration	4,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	51,055.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140200199	Penalties And Fines - Other Penalties	11,509.00
140400101	Notice Fee	35,421.00
140400103	Fee for Ownership Change	6,600.00
140400105	Fee For Fitness Certificate Of Buildings	10.00
140400106	Search Fee - Birth Registration	1,724.00
140400107	Compounding Fee	17,050.00
140400109	Application Fee	11,720.00
140400115	Search Fee - Death Registration	104.00
140400199	Other Fees	3,685.00
140500101	Water Charges Collected	3,770,645.00
140500102	Water Connection Charges Collected	229,264.00
140500103	Rent Of Meter And Inspection Charges Collected	3,025.00
140500110	Service Charges Collected	23,546.00
140500112	Service charges for Water Charges	200.00
140500201	Public Comfort Station Receipts	125,000.00
140500202	Market Receipts	20,000.00
140500203	Bus Stand Receipts	140,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
	Total	5,754,566.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,100.00
150100109	Receipts from Sale Of Manure	41,880.00
150100199	Receipts from Sale Of Other Products	115,468.00
150110101	Receipts from Sale Of Tender Forms	73,580.00
150110199	Receipts from Sale Of Other Forms	6,852.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	117,159.00
	Total	356,039.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,124,219.00
160100102	Development Fund - Special Component Plan	6,094,171.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,021,872.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	321,267.00
160100401	Maintenance Fund - Road Assets	5,797,293.00
160100402	Maintenance Fund - Non-Road Assets	4,468,613.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,375,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,888,714.00
160100719	Health, Drinking Water And Sanitation -Grant	42,894.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,620,300.00
160100743	State Sponsored Schemes -National Old Age Pension	23,424,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,239,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,805,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,010,000.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	467,900.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	52,571.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	329,818.00
160100799	Other Revenue Grants	1,705,365.00
160100907	Integrated Child Development Scheme	639,712.00
160102601	Beneficiary Contribution (Utilised)	1,304,240.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,808,045.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,919,795.00
	Total	117,461,289.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	151,245.00
	Total	151,245.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	74,380.00
	Total	74,380.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	994,761.00
210100102	Salaries - Permanent Staff	10,182,274.00
210100104	Salaries - Full Time Contingent Staff	48,564.00
210100105	Salaries - Part Time Contingent Staff	208,083.00
210100106	Salaries - Contract Staff	766,447.00
210100107	Salaries - Honorarium Staff	608,750.00
210100201	Wages - Daily Wages Staff	3,110,609.00
210100302	Bonus - Permanent Staff	40,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,998.00
210100401	Salaries - Engineering Wing	2,412,120.00
210200104	Travelling Allowances - Contract Staff	2,998.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	47,250.00
210200299	Other Benefits And Allowances	247,123.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	197,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,250.00
210200404	Sitting Fee Of Members	106,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,152.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,592.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	11,226.00
210200504	Travelling Allowance Of Members	22,290.00
210300102	Pension Contributions - Permanent Staff	1,107,236.00
210300111	Contributory Pension (NPS) - Localbody Share	296,617.00
210300203	Leave Surrender - Permanent Staff	703,405.00
210300205	Leave Surrender - Part Time Contingent Staff	8,191.00
210300206	Leave Surrender- Contract Staff	42,140.00
210400101	Terminal Leave Encashment-Secretary	569,799.00
	Total	23,364,755.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	16,500.00
220100199	Rent - Other Items	14,750.00
220110101	Electricity Charges - Office	91,211.00
220110102	Electricity Charges - Transferred Institutions	288.00
220110199	Other Office Maintenance Expenses	1,390.00
220120101	Telephone Expenses - Office	33,044.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	44,561.00
220120107	Refreshment Charges - Committee Meetings	61,350.00
220120108	Refreshment Charges - Other Meetings	62,965.00
220200101	Purchase Of Books	6,924.00
220200102	Purchase Of News Paper	9,180.00
220200103	Purchase Of Periodicals	5,505.00
220210101	Printing Charges	173,969.00
220210102	Stationery Expenses	203,039.00
220400101	Insurance Of Vehicles	38,890.00
220510101	Legal Expenses For Recoveries	2,683.00
220510102	Legal Expenses Other Than For Recoveries	1,500.00
220520199	Other Professional Fees Except Legal Expenses	10,452.00
220600101	Newspaper Advertisement Charges	65,150.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	31,569.00
220700103	Election Expenses - Other Expenses	96,148.00
220800101	Keralolsavam Expenses	100,000.00
220800105	Ceremonies, Entertainments And Receptions	4,293.00
220800109	Donations And Contributions As Per Governement Order	38,500.00
220800199	Other Administrative Expenses	119,137.00
	Total	1,241,998.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,939,621.00
230100104	Electricity Charges For Drinking Water Schemes	4,777,596.00
230100199	Electricity Charges For Other Operations	47,284.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	355,073.00
230400101	Vehicle Hire Charges	23,000.00
230400102	Equipment Hire Charges	48,650.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	5,305.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	105,561.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	38,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	11,906.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	8,691.00
230500702	Repairs & Maintenance Electricity - Line Extension	3,470.00
230500704	Repairs & Maintenance Electricity - Street Lights	30,070.00
230500803	Repairs & Maintenance - Waste Treatment Land Fill	17,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,674.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	169,516.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	53,049.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	24,760.00
230800099	Other Operating & Maintenance Expenses	1,964.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	15,200.00
230800104	Expenses For Cutting Of Dangerous Trees	12,800.00
230800110	Sanitation Expenses	15,124.00
230800111	Drinking Water Supply during Natural Calamity	3,600.00
	Total	7,712,914.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	9,442.00
	Total	9,442.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,529,950.00
250100002	Paddy-Biofertiliser Distribution	10,500.00
250100005	Paddy-Biopesticides Distribution	38,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,287,820.00
250100301	Vegetables-Seed Distribution	147,250.00
250100302	Vegetables-Tender Plants Distribution	125,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100303	Vegetables-Biofertiliser Distribution	219,000.00
250100306	Vegetables-Biopesticides Distribution	56,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	92,000.00
250100601	Horticulture-Tender Plants Distribution	13,800.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	50,000.00
250102401	Environment-Environmental Rejuvenation Activities	99,100.00
250110008	Poultry-Providing Birds	60,000.00
250110015	Poultry- Terrace Farming (Hen)	70,000.00
250110204	Control of diseases -ABC Programme	200,000.00
250110303	Protection Of Animals - Minerals, Dewormer	120,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	107,680.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	725,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	22,093.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	144,900.00
	Total	9,118,593.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	377,793.00
251100106	Primary Education-Furniture Maintenance In Govt School	1,799,977.00
251100601	Education Related Activties-Development Of Educational Quality	26,747.00
251100605	Education Related Activties-Ssa Share	732,520.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	614,811.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	24,850.00
251101102	Periodicals-Prchases Of Periodicals	130,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	22,015.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	2,500.00
251110012	Medical Institution-Allopathy-Health-Related Activities	486,594.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	402,570.00
251110506	Health Related Activties-Immunisation Activity	12,360.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,441,247.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,471,552.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	135,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	9,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	204,900.00
251130105	General Cleaning	467,178.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	226,823.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	1,250,000.00
251140004	Housing-Individual Programmes-House Construction	4,638,476.00
251150005	Child Welfare-Travelling Facilities For Buds School	346,187.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	806,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	180,000.00
251150510	Social Security - Giving Bed to Old Age people	481,629.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	726,158.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,569,037.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	232,926.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	16,817.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	16,752.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	14,168.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	959,368.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251170104	Anganwadi Related Services	15,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	80,470.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	358,901.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	83,013.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	55,471.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	13,718.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	102,839.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	30,646.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	24,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	8,579.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	527,821.00
251240401	Loan Repayment-Housing- Loan Repayment	2,429,259.00
	Total	25,557,672.00

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

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	202,475.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	354,628.00
252110002	Roads-Patch Work	3,283,160.00
252110003	Roads-Side Wall	149,866.00
252110004	Roads-Concretting	3,467,150.00
252110005	Roads-Drainage Renovation	1,307,985.00
252110701	Bus Stand-Renovation Of Building	142,038.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	142.00
252120101	Other Buildings-Renovation Of Building	407,575.00
	Total	9,315,019.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,445,949.00
	Total	14,445,949.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,424,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,239,800.00
254200104	State Sponsored Schemes- Widow Pension	13,620,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,010,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,805,200.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	467,900.00
	Total	46,567,700.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	12,200.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,442,765.00
	Total	1,454,965.00

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

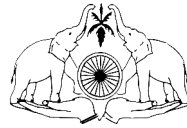
I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272300101	Depreciation - Roads & Bridges	6,712,125.00
272330101	Depreciation -Public Lighting	427,198.00
272500101	Depreciation- Vehicles	245,964.00
272600101	Depreciation - Office & Other Equipments	521,783.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	209,953.00
	Total	8,117,023.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-462,731.00
	Total	-462,731.00

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
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	10,839,502.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,363,160.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	1,101,652.00
150000000	Sale & Hire Charges	RP-5	354,939.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,375,000.00
171000000	Interest Earned	RP-9	151,245.00
220000000	Administrative Expenses	RP-13	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	2,250.00
311000000	Earmarked Funds	RP-28	5,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,672,437.00
431000000	Sundry Debtors (Receivables)	RP-45	17,958,155.00
460000000	Loans, Advances and Deposits	RP-49	512,322.00
Non-Operating			
180000000	Other Income	RP-10	74,380.00
340000000	Deposits Received	RP-33	111,792.00
350000000	Other Liabilities	RP-35	1,398,615.00
	Total :		65,920,649.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	4,046.00
220000000	Administrative Expenses	RP-13	4,293.00
431000000	Sundry Debtors (Receivables)	RP-45	5,120,746.00
460000000	Loans, Advances and Deposits	RP-49	1,049,267.00
Non-Operating			
340000000	Deposits Received	RP-33	135,402.00
350000000	Other Liabilities	RP-35	46,170,511.00

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	13,436,384.00
	Total :		65,920,649.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	382,261.00
450210101	HDFC-(50100358248373)	1,322,488.00
450210101	HDFC BANK Card Payment Ownfud-(50100299146847)	778,730.00
450210101	State Bank of India-(67361169855)	1,373,535.00
450210101	STATE BANK OF INDIA-(67011973888)	32.00
450210102	ALATHUR SCB -(10210001007476)	21,461.00
450210102	ALATHUR SERVICE CO-OPERATIVE BANK-(1013)	318.00
450210102	KERALA STATE CO OPERATIVE BANK ALATHUR-(000401020000428)	77,650.00
450210104	Sub Treasury, Alathur-(799013000000427)	1,000,000.00
450210104	TREASURY-(8448001099503)	10,837.00
450210101	Central Bank of India-(3580235462)	4,756,659.00
450280001	STATE BANK OF INDIA-(38058162918)	115,531.00
450210201	TREASURY-(799011400001059)	1,000,000.00
	Total	10,839,502.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200101	Profession Tax - Institutions	0.00
110200102	Profession Tax - Employees	4,358,160.00
110400101	Entertainment Tax	5,000.00
	Total	4,363,160.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130400101	Daily Rentals From Local body Properties	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	84.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	1,100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,600.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	60.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110103	Licence Fees Under Places Of Public Resort Act	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,720.00
140110199	Other Licence Fees	200.00
140120105	Fee for Building Regularisation	123,850.00
140120104	Permit Fee For Running Machinery	9,760.00
140120102	Permit Fee For Installation Of Machinery	0.00
140120101	Permit Fee For Construction Of Buildings	195,016.00
140130119	Fees For Extracts As Per RTI Act	168.00
140130199	Fees For Other Certificates Or Extracts	433.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,340.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,945.00
140130104	Fee for Name Inclusion After School Admission	345.00
140130101	Fee for Issue Of Birth Certificate	1,745.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	51,055.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140200199	Penalties And Fines - Other Penalties	5,600.00
140200106	Penalties And Fines - Marriage Registration	4,950.00
140200103	Penalties And Fines - Compounding Fees	185.00
140200101	Penalties And Fines - Penal Interest	303,130.00
140400105	Fee For Fitness Certificate Of Buildings	10.00
140400115	Search Fee - Death Registration	104.00
140400107	Compounding Fee	17,050.00
140400101	Notice Fee	35,421.00
140400103	Fee for Ownership Change	6,600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400106	Search Fee - Birth Registration	1,724.00
140400109	Application Fee	11,720.00
140400199	Other Fees	7,731.00
140500202	Market Receipts	0.00
140500102	Water Connection Charges Collected	229,264.00
140500101	Water Charges Collected	0.00
140500110	Service Charges Collected	23,546.00
140500203	Bus Stand Receipts	0.00
140500103	Rent Of Meter And Inspection Charges Collected	3,025.00
140500201	Public Comfort Station Receipts	0.00
140500112	Service charges for Water Charges	200.00
	Total	1,101,652.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	115,468.00
150100109	Receipts from Sale Of Manure	41,880.00
150110199	Receipts from Sale Of Other Forms	6,852.00
150110101	Receipts from Sale Of Tender Forms	73,580.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	117,159.00
	Total	354,939.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,375,000.00
	Total	13,375,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	151,245.00
	Total	151,245.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220100299	Other Items	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	5,200.00
	Total	5,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,445,356.00
320100149	National Rural Health Mission	0.00
320100139	National Health Mission	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	583,400.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,205,116.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	300,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	30,000.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	2,210,920.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	53,925.00
320800101	Beneficiary Contributions	1,304,970.00
320100196	Integrated Child Development Scheme	1,488,364.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	175,400.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,541,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	333,986.00
	Total	15,672,437.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	22,059.00
431100105	Receivables For Service Cess on Property Tax (Current)	127,845.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,835.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,266,342.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	168,279.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,932,555.00
431120105	Receivables For Profession Tax - Traders (Current)	696,450.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	171,250.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300202	Receivables For Water Charges (Arrears)	1,334,152.00
431300203	Receivables For Electricity Charges (Current)	0.00
431300201	Receivables For Water Charges (Current)	2,216,353.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	273,900.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	2,204,302.00
431400102	Rent Receivables From Buildings(Arrears)	49,278.00
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)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	1,097,041.00
431500199	Receivables of Redemption	3,159,264.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431910201	Outdoor collection control account	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
	Total	17,958,155.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460509901	Advance To Others	298,765.00
460500501	Advance To Implementing Officers	185,557.00
	Total	512,322.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	74,380.00
	Total	74,380.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	30,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	13,500.00
340100301	Contractors' Retention	17,792.00
340100103	Bidders' Earnest Money Deposit	6,600.00
340109901	Other Deposits	25,000.00
340200101	Rent Deposit	18,900.00
	Total	111,792.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,660.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	207,345.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	207,345.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,666.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,666.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,560.00
350300110	Government And Other Dues Payable - Audit Recovery	21,200.00
350300101	Government And Other Dues Payable - Library Cess	323,309.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	63,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,806.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	16,407.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	399,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	148.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350800101	Liability In Respect Of Stale Cheques	135,753.00
	Total	1,398,615.00

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	4,293.00
	Total	4,293.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,120,746.00
	Total	5,120,746.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	354,000.00
460100105	Tour Traveling Allowance Advance	10,000.00
460100199	Other Advances	220,866.00
460500501	Advance To Implementing Officers	198,303.00
460509901	Advance To Others	130,042.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	136,056.00
	Total	1,049,267.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	51,450.00
340100203	Bidders' Security Deposit	-25,725.00
340100301	Contractors' Retention	22,377.00
340109901	Other Deposits	25,000.00
340100101	Contractors' Earnest Money Deposit	4,500.00
340100102	Suppliers' Earnest Money Deposit	4,575.00
340100103	Bidders' Earnest Money Deposit	53,225.00
	Total	135,402.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,091,501.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	298,103.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	569,799.00
350110102	Employee Liabilities - Net Salary Payable	10,472,098.00
350110104	Employer Liabilities - Pension Contributions Payable	1,087,794.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	34,481.00
350200299	Recoveries Payable - Other Deductions	5,024.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	219,843.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	34,003.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	34,003.00
350200117	Recoveries Payable - MEDISEP	103,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	219,843.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	36,584.00
350200204	Recoveries Payable - National Pension Scheme	255,967.00
350200101	Recoveries Payable - General Provident Fund	172,240.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,587,450.00
350200103	Recoveries Payable - State Life Insurance	199,600.00
350200104	Recoveries Payable - Group Insurance Scheme	192,200.00
350200105	Recoveries Payable - Life Insurance Corporation	250,967.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,125.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	70,358.00
350300101	Government And Other Dues Payable - Library Cess	215,028.00
350409901	Refunds Payable - Others	0.00
350400701	Refunds Payable - Deposit Works	0.00
	Total	46,170,511.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	327,537.00
450210102	ALATHUR SERVICE CO-OPERATIVE BANK-(1013)	303.00
450210102	KERALA STATE CO OPERATIVE BANK ALATHUR-(000401020000428)	80,557.00
450210101	STATE BANK OF INDIA-(67011973888)	2,623.00
450210101	State Bank of India-(67361169855)	1,793,943.00
450210101	State Bank of India-(57046824478)	1,250.00
450210104	Sub Treasury, Alathur-(799013000000427)	0.00
450210104	TREASURY-(8448001099503)	10,837.00
450210104	Treasury Account Of Traditional Functions Fund	275.00
450210101	HDFC BANK Card Payment Ownfud-(50100299146847)	363,241.00
450210101	HDFC-(50100358248373)	4,067,471.00
450210101	Central Bank of India-(3580235462)	6,219,796.00
450210102	ALATHUR SCB -(10210001007476)	22,523.00
450210101	State Bank of Travancore-(57046825234)	0.00
450240139	CANARA BANK -HEALTH GRANT FOR BUILDINGLESS CETNERS-(110054929920)	0.00
450240139	CANARA BANK-CONVERSION OF RURAL PHC AND SUB CENTERS-(110054930110)	122,829.00
450250021	CANARABANK -Diagnostic infrastructure-(110054930192)	4,168.00
450280001	STATE BANK OF INDIA-(38058162918)	419,031.00
450210201	TREASURY-(799011400001059)	0.00
	Total	13,436,384.00

Alathur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11832300
130000000	Rental Income from Panchayat Properties	2240133
140000000	Fees & User Charges	5754566
150000000	Sales & Hire Charges	356039
160000000	Revenue Grants, Contributions & Compensation	117461289
171000000	Interest Earned	151245
180000000	Other Income	74380
		275739904.00
LESS		
210000000	Establishment Expenses	23364755
220000000	Administrative Expenses	1241998
230000000	Operations & Maintenance	7712914
240000000	Interest & Finance Charges	9442
250000000	Decentralised Plan Programme - Productive Sector	9118593
251000000	Decentralised Plan Programme - Service Sector	25557672
252000000	Decentralised Plan Programme - Infrastructure Sector	9315019
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14445949
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46567700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1454965
272000000	Depreciation	8117023
290000000	Prior Period Expenditure	-462731
431000000	Sundry Debtors (Receivables)	960926
450000000	Cash and Bank Balance	2596882
		300002214.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-24262310.00

Alathur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	5200
312000000	Reserves	8835826
320000000	Grants, Funds and Contributions for specific purposes	3839286
330000000	Secured Loans	-2429259
340000000	Deposits Received	47151
350000000	Other Liabilities	434168
		21464744.00
LESS		
412000000	Capital Work-in-Progress	-2904888
		-5809776.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		27274520.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	527146
		1054292.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1054292.00
GRANT TOTAL (A+B+C)		4066502.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10839502
		10839502.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10839502.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13436384
		13436384.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		13436384.00
Net increase /(decrease) in cash and cash equivalents		2596882.00



Alathur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2302648	0	2302648	
110100102	Property Tax On Non-Residential Buildings	0	0	4114135	0	4114135	
110100104	Service Cess on Property Tax	0	0	132407	0	132407	
110200101	Profession Tax - Institutions	0	0	971640	799140	172500	
110200102	Profession Tax - Employees	0	0	4474210	65050	4409160	
110200105	Profession Tax - Traders	0	0	696450	0	696450	
110400101	Entertainment Tax	0	0	5000	0	5000	
130100101	Rent From Buildings	0	0	2265732	25599	2240133	
130400101	Daily Rentals From Local body Properties	0	0	160	160		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2650	50	2600	
140100103	Registration Fee From Tutorial Institutions	0	0	1100	0	1100	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	84	0	84	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	60	0	60	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21	0	0	54	0	54	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Days And 30Days - Late Fee						
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	595100	2000	593100	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	60	0	60	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2720	0	2720	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140110199	Other Licence Fees	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	203703	8687	195016	
140120102	Permit Fee For Installation Of Machinery	0	0	1416	1416		
140120104	Permit Fee For Running Machinery	0	0	9910	150	9760	
140120105	Fee for Building Regularisation	0	0	124221	371	123850	
140130101	Fee for Issue Of Birth Certificate	0	0	1745	0	1745	
140130104	Fee for Name Inclusion After School Admission	0	0	345	0	345	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2945	0	2945	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	38	0	38	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
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	2700	0	2700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3340	0	3340	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	168	0	168	
140130199	Fees For Other Certificates Or Extracts	0	0	433	0	433	
140200101	Penalties And Fines - Penal Interest	0	0	311362	6176	305186	
140200103	Penalties And Fines - Compounding Fees	0	0	185	0	185	
140200106	Penalties And Fines - Marriage Registration	0	0	4950	0	4950	
140200107	Penalties And Fines - Licence (Delayed Application For	0	0	51055	0	51055	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Licence)						
140200110	Penalties And Fines - Ownership Change	0	0	38500	0	38500	
140200199	Penalties And Fines - Other Penalties	0	0	11509	0	11509	
140400101	Notice Fee	0	0	35471	50	35421	
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	1724	0	1724	
140400107	Compounding Fee	0	0	17050	0	17050	
140400109	Application Fee	0	0	11750	30	11720	
140400115	Search Fee - Death Registration	0	0	104	0	104	
140400199	Other Fees	0	0	7731	4046	3685	
140500101	Water Charges Collected	0	0	3800054	29409	3770645	
140500102	Water Connection Charges Collected	0	0	229264	0	229264	
140500103	Rent Of Meter And Inspection Charges Collected	0	0	3025	0	3025	
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	170000	45000	125000	
140500202	Market Receipts	0	0	30000	10000	20000	
140500203	Bus Stand Receipts	0	0	240000	100000	140000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2200	1100	1100	
150100109	Receipts from Sale Of Manure	0	0	41880	0	41880	
150100199	Receipts from Sale Of Other Products	0	0	115468	0	115468	
150110101	Receipts from Sale Of Tender Forms	0	0	73580	0	73580	
150110199	Receipts from Sale Of Other Forms	0	0	6852	0	6852	
150120102	Receipts from Sale Of Scrap/ Empties And Waste	0	0	118819	1660	117159	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Materials.						
160100101	Development Fund - General	0	0	15097054	972835	14124219	
160100102	Development Fund - Special Component Plan	0	0	6094171	0	6094171	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2021872	0	2021872	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	321267	0	321267	
160100401	Maintenance Fund - Road Assets	0	0	6595399	798106	5797293	
160100402	Maintenance Fund - Non-Road Assets	0	0	4530865	62252	4468613	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13375000	0	13375000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17118723	1230009	15888714	
160100719	Health, Drinking Water And Sanitation -Grant	0	0	42894	0	42894	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13620300	0	13620300	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	23424500	0	23424500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4239800	0	4239800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3805200	0	3805200	
160100747	State Sponsored Schemes- Pension For Unmarried	0	0	1010000	0	1010000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Women Aged Above 50						
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	52571	0	52571	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	329818	0	329818	
160100799	Other Revenue Grants	0	0	1705365	0	1705365	
160100907	Integrated Child Development Scheme	0	0	639712	0	639712	
160102601	Beneficiary Contribution (Utilised)	0	0	1304240	0	1304240	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1808045	0	1808045	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4227780	1307985	2919795	
171100101	Interest From Bank Accounts	0	0	151245	0	151245	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	74380	0	74380	
210100101	Salaries - Secretary	0	0	25007	1019768		994761
210100102	Salaries - Permanent Staff	0	0	874044	11056318		10182274

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100104	Salaries - Full Time Contingent Staff	0	0	0	48564		48564
210100105	Salaries - Part Time Contingent Staff	0	0	0	208083		208083
210100106	Salaries - Contract Staff	0	0	439560	1206007		766447
210100107	Salaries - Honorarium Staff	0	0	0	608750		608750
210100201	Wages - Daily Wages Staff	0	0	0	3110609		3110609
210100302	Bonus - Permanent Staff	0	0	0	40000		40000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2998		2998
210100401	Salaries - Engineering Wing	0	0	0	2412120		2412120
210200104	Travelling Allowances - Contract Staff	0	0	3234	6232		2998
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	47250		47250
210200299	Other Benefits And Allowances	0	0	0	247123		247123
210200301	Monthly Honorarium - President/ Chairperson/ Mayor	0	0	0	197000		197000
210200303	Telephone Allowance - President/ Chairperson/ Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139200		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/ Councillors	0	0	8800	1064800		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/ Deputy Mayor	0	0	235	3050		2815
210200401	Sitting Fee - President/ Chairperson/ Mayor	0	0	0	9000		9000
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	37250		37250
210200404	Sitting Fee Of Members	0	0	0	106000		106000
210200501	Travelling Allowance - President/ Chairperson/ Mayor	0	0	0	21152		21152
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	2592		2592
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	11226		11226
210200504	Travelling Allowance Of Members	0	0	0	22290		22290
210300101	Pension Contributions - Secretary	0	0	12507	12507		
210300102	Pension Contributions -	0	0	0	1107236		1107236

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Permanent Staff						
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	296617		296617
210300203	Leave Surrender - Permanent Staff	0	0	499794	1203199		703405
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8191		8191
210300206	Leave Surrender-Contract Staff	0	0	0	42140		42140
210400101	Terminal Leave Encashment-Secretary	0	0	0	569799		569799
220100101	Rent Of Buildings	0	0	0	16500		16500
220100199	Rent - Other Items	0	0	1000	15750		14750
220100299	Other Items	0	0	400	400		
220110101	Electricity Charges - Office	0	0	0	91211		91211
220110102	Electricity Charges - Transferred Institutions	0	0	145	433		288
220110199	Other Office Maintenance Expenses	0	0	275	1665		1390
220120101	Telephone Expenses - Office	0	0	0	33044		33044
220120103	Postage Expenses	0	0	0	7000		7000
220120104	Internet Charges	0	0	0	44561		44561
220120107	Refreshment Charges - Committee Meetings	0	0	0	61350		61350
220120108	Refreshment Charges - Other Meetings	0	0	0	62965		62965
220200101	Purchase Of Books	0	0	0	6924		6924
220200102	Purchase Of News Paper	0	0	0	9180		9180
220200103	Purchase Of Periodicals	0	0	0	5505		5505
220210101	Printing Charges	0	0	0	173969		173969
220210102	Stationery Expenses	0	0	0	203039		203039
220400101	Insurance Of Vehicles	0	0	0	38890		38890
220510101	Legal Expenses For Recoveries	0	0	0	2683		2683

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220510102	Legal Expenses Other Than For Recoveries	0	0	0	1500		1500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10452		10452
220600101	Newspaper Advertisement Charges	0	0	0	65150		65150
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	31569		31569
220700103	Election Expenses - Other Expenses	0	0	0	96148		96148
220800101	Keralolsavam Expenses	0	0	0	100000		100000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4293		4293
220800109	Donations And Contributions As Per Governement Order	0	0	0	38500		38500
220800199	Other Administrative Expenses	0	0	150037	269174		119137
230100101	Electricity Charges For Street Lights	0	0	0	1939621		1939621
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4777596		4777596
230100199	Electricity Charges For Other Operations	0	0	0	47284		47284
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	355073		355073
230400101	Vehicle Hire Charges	0	0	0	23000		23000
230400102	Equipment Hire Charges	0	0	0	48650		48650
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	5305		5305

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	381	105942		105561
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	38000		38000
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	5674		5674
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	169516		169516
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	53049		53049
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	24760		24760

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800099	Other Operating & Maintenance Expenses	0	0	0	1964		1964
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	15200		15200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12800		12800
230800110	Sanitation Expenses	0	0	0	15124		15124
230800111	Drinking Water Supply during Natural Calamity	0	0	0	3600		3600
240700101	Bank Charges	0	0	0	9442		9442
250100001	Paddy-Seed Distribution	0	0	0	1529950		1529950
250100002	Paddy-Biofertiliser Distribution	0	0	0	10500		10500
250100005	Paddy-Biopesticides Distribution	0	0	0	38500		38500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5287820		5287820
250100301	Vegetables-Seed Distribution	0	0	0	147250		147250
250100302	Vegetables-Tender Plants Distribution	0	0	0	125000		125000
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
250100601	Horticulture-Tender Plants Distribution	0	0	0	13800		13800
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Individual And Groups						
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	99100		99100
250110008	Poultry-Providing Birds	0	0	0	60000		60000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	70000		70000
250110204	Control of diseases -ABC Programme	0	0	0	200000		200000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	120000		120000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	107680		107680
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	725000		725000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	22093		22093
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	144900		144900
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	377793		377793
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	1799977		1799977
251100601	Education Related Activities-	0	0	0	26747		26747

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Development Of Educational Quality						
251100605	Education Related Activities-Ssa Share	0	0	0	732520		732520
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	614811		614811
251101102	Periodicals-Prchases Of Periodicals	0	0	0	130000		130000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	22015		22015
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	2500		2500
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	868983		486594
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activities-Palliative Care	0	0	0	402570		402570
251110506	Health Related Activities-Immunisation Activity	0	0	0	12360		12360

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	713563	2154810		1441247
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	148440	1619992		1471552
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	65000	200000		135000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	9000		9000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	204900		204900
251130105	General Cleaning	0	0	0	467178		467178
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	148103	374926		226823
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	1250000		1250000
251140004	Housing-Individual Programmes-House Construction	0	0	0	4638476		4638476
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	346187		346187

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	806800		806800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	180000		180000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	481629		481629
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	83226	809384		726158
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	1569037		1569037
251160003	Anganwadi Nutrition- Nutrition For Girls Below Teenage	0	0	0	232926		232926
251160004	Anganwadi Nutrition- Nutrition For Lactating Mothers	0	0	0	16817		16817
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	0	0	0	16752		16752
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	14168		14168

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	959368		959368
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	80470		80470
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	358901		358901
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	83013		83013
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	55471		55471
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	13718		13718
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	102839		102839

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	8579		8579
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	527821		527821
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2429259		2429259
252100001	Streetlights-Repair Of Streetlights	0	0	0	202475		202475
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	354628		354628
252110001	Roads-Retarring	0	0	564973	564973		
252110002	Roads-Patch Work	0	0	0	3283160		3283160
252110003	Roads-Side Wall	0	0	0	149866		149866
252110004	Roads-Concretting	0	0	194983	3662133		3467150
252110005	Roads-Drainage Renovation	0	0	0	1307985		1307985
252110701	Bus Stand-Renovation Of	0	0	0	142038		142038

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building						
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	142		142
252120101	Other Buildings-Renovation Of Building	0	0	0	407575		407575
253100101	Total Poverty Alleviation	0	0	0	14445949		14445949
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23424500		23424500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4239800		4239800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13620300		13620300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1010000		1010000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3805200		3805200
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	467900		467900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	12200		12200
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	132870	1575635		1442765
272300101	Depreciation - Roads & Bridges	0	0	0	6712125		6712125
272330101	Depreciation - Public Lighting	0	0	0	427198		427198
272500101	Depreciation- Vehicles	0	0	0	245964		245964

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	521783		521783
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	209953		209953
290800501	Prior Period Expenses - Programme Expenses	0	0	462731	0	462731	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	2683	2683		
310100101	Panchayat Fund - General Fund	0	2844051	0	0		2844051
310900101	Excess Of Income Over Expenditure	45300526.7	0	0	0	45300526.7	
311100101	Panchayat'S Distress Relief Fund	20498	0	5200	0	25698	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1230009	0	1230009	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	972835	0	972835	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1148095	0	1148095	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	0	0	1516567	0	1516567	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	798106	0	798106	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	62252	0	62252	
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	3996024	0	1307985	0	5304009	
312100604	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	163240	0	0	0	163240	
312109901	Capital Contribution	68739404	0	0	0	68739404	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	32	0	1448538	1445947	2623	
320100139	National Health Mission	0	0	331592	331592		
320100149	National Rural Health Mission	0	0	174161	174161		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100181	Total Sanitation Campaign	399848	0	0	0	399848	
320100196	Integrated Child Development Scheme	195	0	1488364	639712	848847	
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	333986	329818	4168	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	175400	52571	122829	
320100999	Other Liabilities	26628	0	0	0	26628	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	36664	0	3205116	3169967	71813	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1255071	0	4541000	1837834	3958237	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	2621473	1705365	916108	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2038073	0	300000	2038073	300000	
320400199	Grants, Funds & Contributions For Specific Purposes	1750	0	0	0	1750	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	- Other Financial Institutions						
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	2210920	1307985	902935	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	30000	0	30000	
320800101	Beneficiary Contributions	0	0	1306160	1305430	730	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	53925	42894	11031	
320900102	Donations Related to Pandemic/ Epidemic Control	65990	0	0	0	65990	
330500201	Secured Loans - Loan From KURDFC	20944000	0	0	2429259	18514741	
340100101	Contractors' Earnest Money Deposit	2500	0	13500	4500	11500	
340100102	Suppliers' Earnest Money Deposit	24425	0	0	4575	19850	
340100103	Bidders' Earnest Money Deposit	173734	0	6600	53225	127109	
340100202	Suppliers' Security Deposit	51975	0	55725	51450	56250	
340100203	Bidders' Security Deposit	48357	0	51450	51450	48357	
340100301	Contractors' Retention	132183	0	88702	32902	187983	
340100302	Suppliers' Retention	33350	0	10376	0	43726	
340100303	Election Deposit	19500	0	0	0	19500	
340109901	Other Deposits	0	0	25000	25000		
340200101	Rent Deposit	466730	0	18900	0	485630	
350100201	Amount payable to Contractors	462731	0	0	462731		
350109999	Amount payable to Other Creditors	0	0	35517523	35517523		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	12968366	12968366		
350110102	Employee Liabilities - Net Salary Payable	684032	0	11197096	11127935	753193	
350110103	Employee Liabilities - Unpaid Salaries	0	0	58962	0	58962	
350110104	Employer Liabilities - Pension Contributions Payable	91615	0	1130756	1123821	98550	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	569799	569799		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	417291	395783	21508	
350200101	Recoveries Payable - General Provident Fund	16245	0	257234	186285	87194	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	134085	0	2128820	1711855	551050	
350200103	Recoveries Payable - State Life Insurance	16600	0	213750	214975	15375	
350200104	Recoveries Payable - Group Insurance Scheme	15900	0	207100	207100	15900	
350200105	Recoveries Payable - Life Insurance Corporation	22965	0	262400	268166	17199	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20125	20125		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3750	0	66608	70358		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	68000	68000		
350200117	Recoveries Payable - MEDISEP	0	0	125500	114000	11500	
350200118	Recoveries Payable - EPF	23434	0	0	0	23434	
350200199	Recoveries Payable - Other Recoveries From Employees	275	0	2786	2786	275	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	59155	59155		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	44956	44956		
350200204	Recoveries Payable - National Pension Scheme	0	0	502943	481435	21508	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	115259	0	214717	226244	103732	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	115259	0	217344	228871	103732	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	55734	54067	1667	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	45174	43507	1667	
350200299	Recoveries Payable - Other Deductions	437	0	59469	59469	437	
350300101	Government And Other Dues	215028.3	0	324664	216383	323309.30000000005	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Payable - Library Cess						
350300106	Government And Other Dues Payable - Revenue Recovery	3132	0	0	0	3132	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	21200	0	21200	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	9560	0	9560	
350300199	Government And Other Dues Payable - Others	0	0	5366	5366		
350400701	Refunds Payable - Deposit Works	0	0	25000	25000		
350409901	Refunds Payable - Others	0	0	4046	4046		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22343	0	3806	0	26149	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	0	0	65960	2160	63800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	129352	14982	114370	
350410201	Advance Collection Of Revenues - Water Charges	226080	0	0	226080		
350410203	Advance Collection Of Revenues - Market Receipts	10000	0	0	10000		
350410204	Advance Collection Of Revenues -Bus	40000	0	0	40000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stand Receipts						
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	328200	0	410100	329800	408500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	250	0	250	
350410401	Advance Collection Of Revenues - Rent From Buildings	65829	0	82240	93708	54361	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1100	0	1200	1100	1200	
350410999	Advance Collection Of Revenues - Other Revenue	10000	0	0	0	10000	
350800101	Liability In Respect Of Stale Cheques	15828	0	135753	0	151581	
410800101	Other Fixed Assets	0	3446236	0	0		3446236
412010101	Capital Work In Progress	0	2904888	2978074	73186		
414100701	Schools - Construction of Toilet	0	0	0	500000		500000
414120002	Public Drinking Water Programmes- New Open Well	0	15889116	0	0		15889116
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	122900		122900
414120007	Public Drinking Water Programmes-Tank	0	235000	0	0		235000
414120008	Public Drinking Water Programmes- Pipe Line	0	6907483	0	0		6907483

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130001	Public Programmes-Toilet	0	0	0	164593		164593
414130007	Public Programmes-Drainage	0	0	73186	5055575		4982389
414130105	Waste Management - Sewage Treatment	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	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	151380		151380
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	0	0	62252		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	0	0	128430		128430

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	40000		40000
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	1196415		1196415
415100003	Streetlights-Streelights	0	1733588	0	0		1733588
415110001	Roads- New Roads	0	41119707	0	0		41119707
415110002	Roads-Mettalled Roads	0	8952905	0	510493		9463398
415110003	Roads-Tarred	0	13381362	564973	1129946		13946335
415110004	Roads-Drainage	0	0	0	223099		223099
415110301	Bridges- New Bridges	0	200000	0	0		200000
415110401	Culverts- New Culverts	0	899608	0	0		899608
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	2646722	0	8000		2654722
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	47361		47361
415120102	Other Buildings-New Building	0	0	0	153334		153334
415120106	Other Buildings-Sidewall	0	6381206	0	232666		6613872
415120108	Other Buildings-Equipments	0	2563110	0	0		2563110
415120109	Other Buildings-Furniture	0	2062352	0	0		2062352

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	1052757	1406865	2813750		2459642
416100101	Accumulated Depreciation - Buildings	1193073	0	0	0	1193073	
416100102	Accumulated Depreciation - Roads and Bridges	20755530	0	6712125	0	27467655	
416100103	Accumulated Depreciation - Sewerage and Drainage	54830	0	0	0	54830	
416100105	Accumulated Depreciation - Public Lighting	1255100	0	427198	0	1682298	
416100107	Accumulated Depreciation - Vehicles	322768	0	245964	0	568732	
416100108	Accumulated Depreciation - Office and Other Equipment	718740	0	521783	0	1240523	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1929808	0	209953	0	2139761	
416100110	Accumulated Depreciation - Other Fixed Assets	4964179	0	0	0	4964179	
420700101	Investments - Co-Operative Institutions	0	2000	0	0		2000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	4173	2398813	2427458		32818
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	18576	23166	9952		5362

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	95342	4249253	4331832		177921
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	72309	196666	254692		130335
431100105	Receivables For Service Cess on Property Tax (Current)	0	1909	130606	132752		4055
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1743	4069	4921		2595
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	976070	977320		1250
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	183860	183860		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	6100	6100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	704790	704790		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	6000	6000		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	598300	598300		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	12200	12200		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Arrears)						
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431300199	Receivables For Other Fees (Arrears)	0	0	490	490		
431300201	Receivables For Water Charges (Current)	0	1732178	4179321	3775355		1328212
431300202	Receivables For Water Charges (Arrears)	0	2703185	1339352	1737378		3101211
431300203	Receivables For Electricity Charges (Current)	0	0	1050	1050		
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	1890	1890		
431300206	Receivables For Service Charges for Water Charges (Arrear)	0	0	1680	1680		
431400101	Rent Receivables From Buildings(Current)	0	112131	2490011	2385836		7956
431400102	Rent Receivables From Buildings(Arrears)	0	176414	52552	115405		239267
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	770	770		
431400105	Receivables Towards Market Receipts(Current)	0	0	32180	32180		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	5600	5600		
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	1100	1100		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400198	Other Rents Receivables (Current)	0	0	59790	59790		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	140000	140000		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	165000	165000		
431409999	Receivables From Government - Others	0	0	1097041	0	1097041	
431500199	Receivables of Redemption	0	4256305	3159264	5120746		6217787
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	339846	323309	16537	
431910201	Outdoor collection control account	0	0	473011	473011		
440500101	Prepaid Programme Expenses	0	20944000	2429259	0		18514741
450100101	Cash	0	382261	22740455	22685731		327537
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8231444	35943462	40160342		12448324
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	99429	1287	5241		103383
450210104	Treasury Account Of Traditional Functions Fund	0	1010837	15757070	14757345		11112
450210201	Treasury Account Of Joint Venture Projects	0	1000000	4159264	3159264		
450240139	Fund In Bank Account Of National Health Mission	0	0	105142	227971		122829
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	0	329818	333986		4168
450280001	Fund In Bank Account Of Loans And Advances	0	115531	0	303500		419031

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100101	Festival Advance	0	0	346000	354000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	10000	10000		
460100199	Other Advances	0	2750	223616	220866		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	122900		122900
460500501	Advance To Implementing Officers	0	0	207157	227523		20366
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1374865	3151105		1776240
460509901	Advance To Others	0	1397610	1786833	389223		
Total		177774853	177774853	365070811	365070811	336070509	336070509