

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

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	28833039.70
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	30698.00
312000000	Reserves	B-3	80234613.00
	<b>Total Reserve &amp; Surplus</b>		<b>327295052.10</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	15395377.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>46186131.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	18505482.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>55516446.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	1314365.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2417036.30
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>11194203.90</b>
	<b>TOTAL LIABILITIES</b>		<b>440191833.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	3446236.00
412000000	Capital Work in Progress	B-11(b)	434444.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	34042889.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	106664663.00
416000000	Accumulated Depreciation	B-11(a)	-48500255.00
	<b>Total Fixed Assets</b>		<b>288263931.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	2000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>6000.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	10771029.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	18005482.00
450000000	Cash and Bank Balance	B-17	18366749.00
460000000	Loans, Advances and Deposits	B-18	3497374.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>151921902.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>440191833.00</b>

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

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	12621307.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	2606965.00
140000000	Fee & User Charges	I-4	9314918.00
150000000	Sale & Hire Charges	I-5	186468.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	129200557.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	270869.00
180000000	Other Income	I-9	143607.00
190000000	Prior Period Income	I-19	10000.00
	<b>Total Income</b>		<b>463034073.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	23772257.00
220000000	Administrative Expenses	I-11	1793913.00
230000000	Operations & Maintenance	I-12	7952236.00
240000000	Interest & Finance Charges	I-13	4189.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9291370.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	32524977.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	16590091.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	12528358.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	45351200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1574495.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	12191321.00
	<b>Total Expenditure</b>		<b>490723221.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-27689148.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-23529521.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-4169627.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-4159627.00</b>

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

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	13108847.00
Cash	Cash	RP-40(a)	327537.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	4642000.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	4486985.00
150000000	Sale & Hire Charges	RP-5	185268.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12281573.00
171000000	Interest Earned	RP-9	270869.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	RP-19	0.0
311000000	Earmarked Funds	RP-28	5000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18816146.00
431000000	Sundry Debtors (Receivables)	RP-45	18307682.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	143607.00
330000000	Secured Loans	RP-31	2420000.00
340000000	Deposits Received	RP-33	461280.00
350000000	Other Liabilities	RP-35	1442166.00
	<b>Grand total</b>		<b>230756880.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	1000.00
240000000	Interest & Finance Charges	RP-15	89.00
431000000	Sundry Debtors (Receivables)	RP-45	4253985.00
460000000	Loans, Advances and Deposits	RP-49	381996.00
	<b>Non Operating</b>		
330000000	Secured Loans	RP-31	0.0

340000000	Deposits Received	RP-33	87226.00
350000000	Other Liabilities	RP-35	53827915.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	18067056.00
Cash	Cash	RP-40(b)	299693.00
	<b>Grand Total</b>		<b>230756880.00</b>

## Alathur

## Grama Panchayat

## CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	12621307
130000000	Rental Income from Panchayat Properties	2606965
140000000	Fees & User Charges	9314918
150000000	Sales & Hire Charges	186468
160000000	Revenue Grants, Contributions & Compensation	129200557
171000000	Interest Earned	270869
180000000	Other Income	143607
190000000	Prior Period Income	10000
		<b>308709382.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	23772257
220000000	Administrative Expenses	1793913
230000000	Operations & Maintenance	7952236
240000000	Interest & Finance Charges	4189
250000000	Decentralised Plan Programme - Productive Sector	9291370
251000000	Decentralised Plan Programme - Service Sector	32524977
252000000	Decentralised Plan Programme - Infrastructure Sector	16590091
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12528358
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	45351200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1574495
272000000	Depreciation	12191321
290000000	Prior Period Expenditure	-4169627
431000000	Sundry Debtors (Receivables)	635838
450000000	Cash and Bank Balance	4930365
		<b>329941966.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-21232584.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	5000
312000000	Reserves	-1499881

<b>Alathur</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	7731840
330000000	Secured Loans	-9259
340000000	Deposits Received	314460
350000000	Other Liabilities	-657259
		<b>11769802.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	434444
		<b>868888.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>10900914.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1569668
		<b>3139336.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>3139336.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-7192334.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	13436384
		<b>13436384.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>13436384.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	18366749
		<b>18366749.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>18366749.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>4930365.00</b>



## Alathur Grama Panchayat

## Trial Balance

( for the period from 01-04-2023 to 31-03-2024 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2543958	0	2543958	
110100102	Property Tax On Non-Residential Buildings	0	0	4873768	386884	4486884	
110100104	Service Cess on Property Tax	0	0	144935	0	144935	
110200101	Profession Tax - Institutions	0	0	1700000	1508750	191250	
110200102	Profession Tax - Employees	0	0	4778450	88200	4690250	
110200105	Profession Tax - Traders	0	0	690000	125970	564030	
130100101	Rent From Buildings	0	0	2362848	0	2362848	
130400101	Daily Rentals From Local body Properties	0	0	35	35		
130800199	Other Rents	0	0	244117	0	244117	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1750	0	1750	
140100103	Registration Fee From Tutorial Institutions	0	0	600	0	600	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	80	0	80	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	652800	0	652800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1900	0	1900	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140110199	Other Licence Fees	0	0	8900	0	8900	
140120101	Permit Fee For Construction Of Buildings	0	0	2315541	0	2315541	
140120102	Permit Fee For Installation Of Machinery	0	0	200	200		
140120104	Permit Fee For Running Machinery	0	0	10800	3150	7650	
140120105	Fee for Building Regularisation	0	0	972429	0	972429	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	1565	0	1565	
140130104	Fee for Name Inclusion After School Admission	0	0	490	0	490	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2740	0	2740	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12200	0	12200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3700	0	3700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3420	0	3420	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	160	0	160	
140130199	Fees For Other Certificates Or Extracts	0	0	404	0	404	
140200101	Penalties And Fines - Penal Interest	0	0	423382	37592	385790	
140200106	Penalties And Fines - Marriage Registration	0	0	6700	0	6700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	94580	0	94580	
140200110	Penalties And Fines - Ownership Change	0	0	48000	0	48000	
140200199	Penalties And Fines - Other Penalties	0	0	49946	2000	47946	
140400101	Notice Fee	0	0	8662	0	8662	
140400106	Search Fee - Birth Registration	0	0	1678	0	1678	
140400107	Compounding Fee	0	0	15650	0	15650	
140400109	Application Fee	0	0	240550	3300	237250	
140400115	Search Fee - Death Registration	0	0	86	0	86	
140400199	Other Fees	0	0	72255	0	72255	
140500101	Water Charges Collected	0	0	4088630	294875	3793755	
140500102	Water Connection Charges Collected	0	0	221165	7944	213221	
140500103	Rent Of Meter And Inspection Charges Collected	0	0	5820	0	5820	
140500201	Public Comfort Station Receipts	0	0	307500	102500	205000	
140500203	Bus Stand Receipts	0	0	160000	0	160000	
140900103	Remission And Refund - Water Charges	0	0	840	840		
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1200	0	1200	
150100109	Receipts from Sale Of Manure	0	0	9720	0	9720	
150100199	Receipts from Sale Of Other Products	0	0	145465	0	145465	
150110101	Receipts from Sale Of Tender Forms	0	0	17420	0	17420	
150110199	Receipts from Sale Of Other Forms	0	0	6200	0	6200	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	6463	0	6463	
160100101	Development Fund - General	0	0	18362934	4383729	13979205	
160100102	Development Fund - Special Component Plan	0	0	7287888	196730	7091158	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1491478	0	1491478	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5584008	1895000	3689008	
160100401	Maintenance Fund - Road Assets	0	0	13383730	0	13383730	
160100402	Maintenance Fund - Non-Road Assets	0	0	2389339	22999	2366340	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13646000	1364600	12281400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14102853	0	14102853	
160100660	Rural Housing-Housing For All	0	0	2680000	0	2680000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	84000	0	84000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13590300	0	13590300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	300000	0	300000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	22793800	0	22793800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3905200	0	3905200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3740100	0	3740100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1021800	0	1021800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	129779	0	129779	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	523972	0	523972	
160100799	Other Revenue Grants	0	0	20500	0	20500	
160100907	Integrated Child Development Scheme	0	0	2076815	173	2076642	
160102601	Beneficiary Contribution (Utilised)	0	0	652100	0	652100	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3368262	0	3368262	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4008930	0	4008930	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	1920000	0	1920000	
171100101	Interest From Bank Accounts	0	0	270869	0	270869	
171300101	Interest On Loans To Others	0	0	15183	15183		
180400199	Recovery From Employees - Others	0	0	144857	1250	143607	
190200401	Prior Period Income - Other Incomes	0	0	10000	0	10000	
210100101	Salaries - Secretary	0	0	0	762891		762891
210100102	Salaries - Permanent Staff	0	0	12517	10586830		10574313
210100105	Salaries - Part Time Contingent Staff	0	0	0	198290		198290
210100106	Salaries - Contract Staff	0	0	0	720878		720878
210100107	Salaries - Honorarium Staff	0	0	6100	897946		891846
210100201	Wages - Daily Wages Staff	0	0	61460	3590524		3529064
210100302	Bonus - Permanent Staff	0	0	0	48000		48000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100401	Salaries - Engineering Wing	0	0	0	1989999		1989999
210200101	Travelling Allowances - Secretary	0	0	0	796		796
210200102	Travelling Allowances - Permanent Staff	0	0	0	150960		150960
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	71320		71320
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	418843		418843
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2816		2816
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8250		8250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34750		34750
210200404	Sitting Fee Of Members	0	0	0	102800		102800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	20248		20248
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1500		1500
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9721		9721
210200504	Travelling Allowance Of Members	0	0	0	21748		21748
210300101	Pension Contributions - Secretary	0	0	0	11325		11325
210300102	Pension Contributions - Permanent Staff	0	0	0	1093638		1093638
210300111	Contributory Pension (NPS) - Localbody Share	0	0	324	296977		296653
210300203	Leave Surrender - Permanent Staff	0	0	0	560188		560188
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	151257		151257
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8367		8367
210300206	Leave Surrender- Contract Staff	0	0	0	57142		57142
210400101	Terminal Leave Encashment-Secretary	0	0	0	281770		281770
220100101	Rent Of Buildings	0	0	0	20000		20000
220100302	Vehicle Tax	0	0	0	2090		2090
220110101	Electricity Charges - Office	0	0	0	234805		234805

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	136		136
220120101	Telephone Expenses - Office	0	0	0	45691		45691
220120103	Postage Expenses	0	0	0	16602		16602
220120104	Internet Charges	0	0	0	32162		32162
220120107	Refreshment Charges - Committee Meetings	0	0	0	86466		86466
220120108	Refreshment Charges - Other Meetings	0	0	2000	65960		63960
220200101	Purchase Of Books	0	0	0	11370		11370
220200102	Purchase Of News Paper	0	0	0	3870		3870
220200103	Purchase Of Periodicals	0	0	0	1040		1040
220210101	Printing Charges	0	0	0	158323		158323
220210102	Stationery Expenses	0	0	0	217074		217074
220400101	Insurance Of Vehicles	0	0	0	84995		84995
220510102	Legal Expenses Other Than For Recoveries	0	0	0	11000		11000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4024		4024
220600101	Newspaper Advertisement Charges	0	0	0	76791		76791
220600199	Other Advertisement & Publicity Charges	0	0	0	31425		31425
220700101	Election Expenses - Printing Charges	0	0	0	52217		52217
220700103	Election Expenses - Other Expenses	0	0	0	1600		1600
220800101	Keralolsavam Expenses	0	0	0	143600		143600
220800105	Ceremonies, Entertainments And Receptions	0	0	0	36000		36000
220800109	Donations And Contributions As Per Government Order	0	0	0	36000		36000
220800199	Other Administrative Expenses	0	0	12321	434993		422672
230100101	Electricity Charges For Street Lights	0	0	0	2100931		2100931
230100104	Electricity Charges For Drinking Water Schemes	0	0	31180	4982576		4951396
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	545443		545443
230400101	Vehicle Hire Charges	0	0	3600	62950		59350
230400102	Equipment Hire Charges	0	0	0	28700		28700
230400199	Other Hire Charges	0	0	0	10000		10000
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	12130		12130
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	18002		18002
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	91668		91668
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	47938		47938
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	7027		7027
230800099	Other Operating & Maintenance Expenses	0	0	0	14653		14653
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1600		1600
230800110	Sanitation Expenses	0	0	0	63398		63398
240700101	Bank Charges	0	0	0	4189		4189
250100001	Paddy-Seed Distribution	0	0	0	635430		635430
250100002	Paddy-Biofertiliser Distribution	0	0	0	115550		115550

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100005	Paddy-Biopesticides Distribution	0	0	0	52500		52500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5890150		5890150
250100301	Vegetables-Seed Distribution	0	0	0	50000		50000
250100302	Vegetables-Tender Plants Distribution	0	0	0	464000		464000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	71710		71710
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	0	0	0	1113753		1113753
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	0	0	0	61992		61992
250110003	Goat-Providing Animals	0	0	0	120000		120000
250110008	Poultry-Providing Birds	0	0	0	19500		19500
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	54570		54570
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	478840		478840
250130317	Inland Pisciculture	0	0	0	6400		6400
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	156975		156975
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	99839		99839
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	249000		249000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	73113		73113
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	111956		111956
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	668000		668000
251100619	Schools Related Activities	0	0	0	22999		22999
251101102	Periodicals-Prchases Of Periodicals	0	0	0	178040		178040
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	963526		963526
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	18982		18982
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	245000		245000
251110501	Health Related Activities-Palliative Care	0	0	0	24431		24431
251110506	Health Related Activities-Immunisation Activity	0	0	0	77014		77014
251110801	Hospitals Related Activities	0	0	0	25000		25000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	434444	562830		128386
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	197878		197878

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	807506		807506
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	197800		197800
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1064148		1064148
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	20863		20863
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	487500		487500
251140004	Housing-Individual Programmes-House Construction	0	0	1060000	8225000		7165000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1575000		1575000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5032262		5032262
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	422222		422222
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	86100		86100
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	30000		30000
251150304	Welfare of Destitute	0	0	0	108998		108998
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	974162		974162
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	300000		300000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	97446	1879198		1781752
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1508749		1508749
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	791759		791759
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	121334		121334
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	143283		143283
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	107552		107552
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	592051		592051
251170104	Anganwadi Related Services	0	0	0	1051200		1051200
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	524891		524891
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	103364		103364

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	36850		36850
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	114300		114300
251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	5307		5307
251220017	Improving Local Government Service - Formation of Social Media Operation Team	0	0	0	20000		20000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	119370		119370
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	37123		37123
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	2800		2800
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5307		5307
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	1486		1486
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	395215		395215
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	1204800	1309600		104800
251240401	Loan Repayment-Housing- Loan Repayment	0	0	3480459	5909718		2429259
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	72500		72500
252100001	Streetlights-Repair Of Streetlights	0	0	0	494165		494165
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	132744		132744
252100004	Street lights	0	0	0	59850		59850
252110001	Roads-Retarring	0	0	749513	1637749		888236
252110002	Roads-Patch Work	0	0	0	10381623		10381623
252110003	Roads-Side Wall	0	0	0	365450		365450
252110004	Roads-Concreting	0	0	0	2318059		2318059
252110005	Roads-Drainage Renovation	0	0	0	1784775		1784775
252110301	Culverts-Renovation Of Culverts	0	0	0	41036		41036
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	115480		115480
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	8673		8673
253100101	Total Poverty Alleviation	0	0	0	12528358		12528358
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	22793800		22793800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3905200		3905200
254200104	State Sponsored Schemes-Widow Pension	0	0	2000	13592300		13590300
254200105	State Sponsored Schemes-Pension For Unmarried Women	0	0	0	1021800		1021800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Aged Above 50						
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3740100		3740100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	300000		300000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1574495		1574495
272200101	Depreciation-Buildings	0	0	715053	1167001		451948
272300101	Depreciation - Roads & Bridges	0	0	27862677	35034411		7171734
272310101	Depreciation -Sewerage & Drainage	0	0	866488	1717252		850764
272320101	Depreciation -Waterways	0	0	0	1322480		1322480
272330101	Depreciation -Public Lighting	0	0	487019	998292		511273
272400101	Depreciation- Plant & Machinery	0	0	0	182190		182190
272500101	Depreciation- Vehicles	0	0	245964	458823		212859
272600101	Depreciation - Office & Other Equipments	0	0	103662	461827		358165
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	215111	900426		685315
272800101	Depreciation - Other Fixed Assets	0	0	1529573	1974166		444593
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	8539		8539
290800501	Prior Period Expenses - Programme Expenses	0	0	1216781	40732	1176049	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	35195983	32193866	3002117	
310100101	Panchayat Fund - General Fund	0	2844051	0	0		2844051
310900101	Excess Of Income Over Expenditure	36727179.7	0	0	0	36727179.7	
311100101	Panchayat'S Distress Relief Fund	25698	0	5000	0	30698	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1230009	0	419415	0	1649424	
312100201	Capital Contribution-- Development Fund - General - Capital	972835	0	1100000	0	2072835	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1148095	0	469531	0	1617626	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1516567	0	647438	0	2164005	
312100301	Capital Contribution-- Maintenance Grant - Road	798106	0	0	0	798106	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	62252	0	22999	0	85251	
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1799977	0	0	0	1799977	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	5304009	0	0	3996024	1307985	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100604	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	163240	0	0	163240		
312109901	Capital Contribution	68739404	0	0	0	68739404	
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0	0	173	173		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2623	0	14524903	14522268	5258	
320100160	Rural Housing-Housing For All	0	0	5100000	4080000	1020000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	84000	84000		
320100181	Total Sanitation Campaign	399848	0	0	0	399848	
320100196	Integrated Child Development Scheme	848847	0	1370807	2076642	143012	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4168	0	946748	523972	426944	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	122829	0	398281	129779	391331	
320100999	Other Liabilities	26628	0	0	0	26628	
320200101	Development Fund - General - Capital	0	0	3450	0	3450	
320200102	Development Fund - Special Component Plan – Capital	0	0	20000	0	20000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	71813	0	2647538	1961009	758342	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3958237	0	1921555	4336446	1543346	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	916108	0	457550	20500	1353158	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	300000	0	2800000	3100000		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1750	0	0	0	1750	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	122790	0	122790	
320700303	Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	0	0	2409600	1204800	1204800	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	902935	0	3996024	0	4898959	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	163240	0	163240	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	30000	0	0	0	30000	
320800101	Beneficiary Contributions	730	0	651370	652100		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	11031	0	0	0	11031	
320900102	Donations Related to Pandemic/Epidemic Control	65990	0	0	0	65990	
330500201	Secured Loans - Loan From KURDFC	18514741	0	10440548	10449807	18505482	
340100101	Contractors' Earnest Money Deposit	11500	0	35500	4500	42500	
340100102	Suppliers' Earnest Money Deposit	19850	0	0	0	19850	
340100103	Bidders' Earnest Money Deposit	127109	0	13700	15700	125109	
340100201	Contractors' Security Deposit	0	0	14700	7350	7350	
340100202	Suppliers' Security Deposit	56250	0	0	0	56250	
340100203	Bidders' Security Deposit	48357	0	0	7700	40657	
340100301	Contractors' Retention	187983	0	46908	0	234891	
340100302	Suppliers' Retention	43726	0	0	0	43726	
340100303	Election Deposit	19500	0	0	0	19500	
340109901	Other Deposits	0	0	58920	0	58920	
340200101	Rent Deposit	485630	0	368440	196834	657236	
340200102	Auction Deposit	0	0	5100	0	5100	
340200106	Deposit Received For Halls And Auditoriums	0	0	5000	5000		
340200199	Other Deposits	0	0	28276	25000	3276	
350109999	Amount payable to Other Creditors	0	0	37407705	37407705		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9682614	9682614		
350110102	Employee Liabilities - Net Salary Payable	753193	0	10576765	10547430	782528	
350110103	Employee Liabilities - Unpaid Salaries	58962	0	0	0	58962	
350110104	Employer Liabilities - Pension Contributions Payable	98550	0	1104963	1110453	93060	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	281770	281770		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21508	0	308621	303742	26387	
350110199	Other Employee Liabilities Payable	0	0	3000	3000		
350200101	Recoveries Payable - General Provident Fund	87194	0	84270	171464		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	551050	0	1488070	1926290	112830	
350200103	Recoveries Payable - State Life Insurance	15375	0	179325	179850	14850	
350200104	Recoveries Payable - Group Insurance Scheme	15900	0	188400	188500	15800	
350200105	Recoveries Payable - Life Insurance Corporation	17199	0	210918	211278	16839	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	23000	23000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	36000	36000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	57851	54351	3500	
350200115	Recoveries Payable - Dues To Other Local Government	0	0	30000	30000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
350200117	Recoveries Payable - MEDISEP	11500	0	136000	136000	11500	
350200118	Recoveries Payable - EPF	23434	0	0	0	23434	
350200199	Recoveries Payable - Other Recoveries From Employees	275	0	1650	1650	275	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	58307	58307		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	41717	41717		
350200204	Recoveries Payable - National Pension Scheme	21508	0	361887	357008	26387	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	103732	0	224155	252786	75101	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	103732	0	224155	252786	75101	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1667	0	61809	63476		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1667	0	82498	84165		
350200299	Recoveries Payable - Other Deductions	437	0	1650	1650	437	
350300101	Government And Other Dues Payable - Library Cess	323309.30000000005	0	359005	324508	357806.30000000005	
350300106	Government And Other Dues Payable - Revenue Recovery	3132	0	0	0	3132	
350300110	Government And Other Dues Payable - Audit Recovery	21200	0	0	0	21200	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9560	0	11270	0	20830	
350400101	Refunds Payable - Property Tax	0	0	68412	68412		
350400103	Refunds Payable - Profession Tax - Employees	0	0	6250	6250		
350400199	Refunds Payable - Other Taxes	0	0	425	425		
350400399	Refunds Payable - Other Fees	0	0	4713	4713		
350400999	Refund of unutilised Grants - Prior period	0	0	2000	0	2000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26149	0	27808	34457	19500	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	63800	0	185040	189840	59000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	114370	0	19849	0	134219	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	408500	0	230900	356500	282900	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250	0	250	250	250	
350410401	Advance Collection Of Revenues - Rent From Buildings	54361	0	19167	54361	19167	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1200	0	0	1200		
350410999	Advance Collection Of Revenues - Other Revenue	10000	0	0	10000		
350800101	Liability In Respect Of Stale Cheques	151581	0	128460	120000	160041	
410800101	Other Fixed Assets	0	3446236	0	0		3446236

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
412010101	Capital Work In Progress	0	0	0	434444		434444
413100001	Agricultural Development- Infrastructure Facilities- Buildings - Krishi Bhavan	0	0	71710	71710		
414100701	Schools - Construction of Toilet	0	500000	0	0		500000
414120002	Public Drinking Water Programmes- New Open Well	0	15889116	0	0		15889116
414120003	Public Drinking Water Programmes- New Borewell	0	122900	0	0		122900
414120007	Public Drinking Water Programmes-Tank	0	235000	0	0		235000
414120008	Public Drinking Water Programmes- Pipe Line	0	6907483	0	0		6907483
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	1100000		1100000
414130001	Public Programmes-Toilet	0	164593	0	0		164593
414130007	Public Programmes- Drainage	0	4982389	0	0		4982389
414130105	Waste Management - Sewage Tratment	0	359237	0	0		359237
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	241000	0	0		241000
414140105	Mini MCF Construction	0	55519	0	0		55519
414140301	Liquid Waste Management - Containment/ Storage (Individual)	0	33362	0	0		33362
414150004	Child Welfare-Equipments For Buds School	0	130953	0	0		130953
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	477874	0	0		477874
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	151380	0	0		151380
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	62252	0	0		62252
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	1940189	0	0		1940189
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	128430	0	0		128430
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	481212		481212
414220106	Improvement Of The Service Of Local Governments-Networking	0	40000	0	0		40000
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	40000	0	0		40000
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	11093	11093		
415100001	Streetlights-Line Extension For Existing Street Lights	0	1196415	0	0		1196415
415100003	Streetlights- Streetlights	0	1733588	0	0		1733588
415110001	Roads- New Roads	0	41119707	0	419415		41539122
415110002	Roads-Mettalled Roads	0	9463398	0	0		9463398
415110003	Roads-Tarred	0	13946335	1547526	1547526		13946335
415110004	Roads-Drainage	0	223099	0	916190		1139289
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building- Equipments	0	2654722	0	0		2654722
415120009	Local Self Government Institution Officer Building - Furniture	0	47361	0	46143		93504
415120102	Other Buildings-New Building	0	153334	0	0		153334
415120106	Other Buildings-Sidewall	0	6613872	0	0		6613872
415120108	Other Buildings- Equipments	0	2563110	0	0		2563110
415120109	Other Buildings- Furniture	0	2062352	0	0		2062352
415130201	Side Walls-Side Wall Of Canal	0	291363	0	0		291363
415130601	News Board/Border Determined Boards	0	1000	0	0		1000
415140001	Vehicles For Office Use	0	2459642	0	0		2459642
416100101	Accumulated Depreciation - Buildings	1193073	0	2859321	2407373	1645021	
416100102	Accumulated Depreciation - Roads and Bridges	27467655	0	49251001	42079267	34639389	
416100103	Accumulated Depreciation - Sewerage and Drainage	54830	0	1790988	940224	905594	
416100104	Accumulated Depreciation - Waterways	0	0	1322480	0	1322480	
416100105	Accumulated Depreciation - Public Lighting	1682298	0	3141114	2629841	2193571	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	182190	0	182190	
416100107	Accumulated Depreciation - Vehicles	568732	0	999083	786224	781591	
416100108	Accumulated Depreciation - Office and Other Equipment	1240523	0	1899307	1541142	1598688	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2139761	0	4553806	3868491	2825076	
416100110	Accumulated Depreciation - Other Fixed Assets	4964179	0	10411444	12968968	2406655	
420700101	Investments - Co-Operative Institutions	0	2000	0	0		2000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	32818	2696454	2680322		16686
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	5362	46495	41133		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	177921	5124739	5141075		194257
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	130335	222952	178451		85834
431100105	Receivables For Service Cess on Property Tax (Current)	0	4055	192428	192415		4042
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	2595	6488	5546		1653
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	261	261		
431120101	Receivables For Profession Tax - Institutions (Current)	0	1250	1720080	1718830		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6750	6750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	697280	697280		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	654300	654300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300199	Receivables For Other Fees (Arrears)	0	0	840	840		
431300201	Receivables For Water Charges (Current)	0	1328212	3227157	4088910		2189965
431300202	Receivables For Water Charges (Arrears)	0	3101211	894244	1329122		3536089
431300203	Receivables For Electricity Charges (Current)	0	0	2240	2240		
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	280	280		
431400101	Rent Receivables From Buildings(Current)	0	7956	2486778	2640187		161365
431400102	Rent Receivables From Buildings(Arrears)	0	239267	7956	7956		239267
431400105	Receivables Towards Market Receipts(Current)	0	0	1960	1960		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	3240	3240		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1200	1200		
431400198	Other Rents Receivables (Current)	0	0	244117	244117		
431400201	Receivables Towards Market Receipts(Current)	0	0	350	350		
431400202	Receivables Towards Market Receipts(Arrears)	0	0	280	280		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	160000	160000		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	102500	205000		102500
431409999	Receivables From Government - Others	1097041	0	0	1097041		
431500199	Receivables of Redemption	0	6217787	6217787	4253985		4253985
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	16537	0	376919	378842	14614	
431910201	Outdoor collection control account	0	0	352742	352742		
440500101	Prepaid Programme Expenses	0	18514741	5909718	5400459		18005482
450100101	Cash	0	327537	22986444	22958600		299693
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12448324	36966477	37114795		12596642
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	103383	168	4296		107511
450210104	Treasury Account Of Traditional Functions Fund	0	11112	14074563	14074563		11112
450210201	Treasury Account Of Joint Venture Projects	0	0	4159264	4159264		
450240139	Fund In Bank Account Of National Health Mission	0	122829	129779	3203781		3196831
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	4168	523972	946748		426944
450280001	Fund In Bank Account Of Loans And Advances	0	419031	6120089	7429074		1728016
460100101	Festival Advance	0	8000	196000	196000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	15996	15996		
460100199	Other Advances	0	0	170000	170000		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	1196415		1196415
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	122900	0	415000		537900

<b>Code</b>	<b>Head</b>	<b>Opening(Cr)</b>	<b>Opening(Dr)</b>	<b>Cr</b>	<b>Dr</b>	<b>Closing(Cr)</b>	<b>Closing(Dr)</b>
460500501	Advance To Implementing Officers	0	20366	40732	20366		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1776240	1583673	1562292		1754859
<b>Total</b>		<b>189164479</b>	<b>189164479</b>	<b>554788228</b>	<b>554788228</b>	<b>361672477</b>	<b>361672477</b>



## Alathur Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,621,307.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,606,965.00
140000000	Fees & User Charges	I-4	9,314,918.00
150000000	Sales & Hire Charges	I-5	186,468.00
160000000	Revenue Grants, Contributions & Compensation	I-6	129,200,557.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	270,869.00
180000000	Other Income	I-9	143,607.00
<b>A</b>	<b>Total - INCOME</b>		<b>154,344,691.00</b>
210000000	Establishment Expenses	I-10	23,772,257.00
220000000	Administrative Expenses	I-11	1,793,913.00
230000000	Operations & Maintenance	I-12	7,952,236.00
240000000	Interest & Finance Charges	I-13	4,189.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,291,370.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,524,977.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,590,091.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,528,358.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	45,351,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,574,495.00
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)	12,191,321.00
190000000	Prior Period Income	I-19	10,000.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>163,574,407.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-9,229,716.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>10,000.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-4,169,627.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-4,159,627.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-5,070,089.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,543,958.00
110100102	Property Tax On Non-Residential Buildings	4,486,884.00
110100104	Service Cess on Property Tax	144,935.00
110200101	Profession Tax - Institutions	191,250.00
110200102	Profession Tax - Employees	4,690,250.00
110200105	Profession Tax - Traders	564,030.00
	<b>Total</b>	<b>12,621,307.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	2,362,848.00
130800199	Other Rents	244,117.00
	<b>Total</b>	<b>2,606,965.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	80.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	652,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140110110	Licence Fees For Livestock Farms	250.00
140110199	Other Licence Fees	8,900.00
140120101	Permit Fee For Construction Of Buildings	2,315,541.00
140120104	Permit Fee For Running Machinery	7,650.00
140120105	Fee for Building Regularisation	972,429.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	1,565.00
140130104	Fee for Name Inclusion After School Admission	490.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,740.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	160.00
140130199	Fees For Other Certificates Or Extracts	404.00
140200101	Penalties And Fines - Penal Interest	385,790.00
140200106	Penalties And Fines - Marriage Registration	6,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	94,580.00
140200110	Penalties And Fines - Ownership Change	48,000.00
140200199	Penalties And Fines - Other Penalties	47,946.00
140400101	Notice Fee	8,662.00
140400106	Search Fee - Birth Registration	1,678.00
140400107	Compounding Fee	15,650.00
140400109	Application Fee	237,250.00
140400115	Search Fee - Death Registration	86.00
140400199	Other Fees	72,255.00
140500101	Water Charges Collected	3,793,755.00
140500102	Water Connection Charges Collected	213,221.00
140500103	Rent Of Meter And Inspection Charges Collected	5,820.00
140500201	Public Comfort Station Receipts	205,000.00
140500203	Bus Stand Receipts	160,000.00
	<b>Total</b>	<b>9,314,918.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	1,200.00
150100109	Receipts from Sale Of Manure	9,720.00
150100199	Receipts from Sale Of Other Products	145,465.00
150110101	Receipts from Sale Of Tender Forms	17,420.00
150110199	Receipts from Sale Of Other Forms	6,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,463.00
	<b>Total</b>	<b>186,468.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	13,979,205.00
160100102	Development Fund - Special Component Plan	7,091,158.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,491,478.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,689,008.00
160100401	Maintenance Fund - Road Assets	13,383,730.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100402	Maintenance Fund - Non-Road Assets	2,366,340.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,281,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,102,853.00
160100660	Rural Housing-Housing For All	2,680,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	84,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,590,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	22,793,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,905,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,740,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,021,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	129,779.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	523,972.00
160100799	Other Revenue Grants	20,500.00
160100907	Integrated Child Development Scheme	2,076,642.00
160102601	Beneficiary Contribution (Utilised)	652,100.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,368,262.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,008,930.00
160300299	Contributions Towards Other Schemes - From Other Institutions	1,920,000.00
	<b>Total</b>	<b>129,200,557.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	270,869.00
	<b>Total</b>	<b>270,869.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	143,607.00
	<b>Total</b>	<b>143,607.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	762,891.00
210100102	Salaries - Permanent Staff	10,574,313.00
210100105	Salaries - Part Time Contingent Staff	198,290.00
210100106	Salaries - Contract Staff	720,878.00
210100107	Salaries - Honorarium Staff	891,846.00
210100201	Wages - Daily Wages Staff	3,529,064.00
210100302	Bonus - Permanent Staff	48,000.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100306	Telephone Charges-Secretary	2,818.00
210100401	Salaries - Engineering Wing	1,989,999.00
210200101	Travelling Allowances - Secretary	796.00
210200102	Travelling Allowances - Permanent Staff	150,960.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	71,320.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	418,843.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,750.00
210200404	Sitting Fee Of Members	102,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,248.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,500.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,721.00
210200504	Travelling Allowance Of Members	21,748.00
210300101	Pension Contributions - Secretary	11,325.00
210300102	Pension Contributions - Permanent Staff	1,093,638.00
210300111	Contributory Pension (NPS) - Localbody Share	296,653.00
210300203	Leave Surrender - Permanent Staff	560,188.00
210300204	Leave Surrender - Full Time Contingent Staff	151,257.00
210300205	Leave Surrender - Part Time Contingent Staff	8,367.00
210300206	Leave Surrender- Contract Staff	57,142.00
210400101	Terminal Leave Encashment-Secretary	281,770.00
	<b>Total</b>	<b>23,772,257.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	20,000.00
220100302	Vehicle Tax	2,090.00
220110101	Electricity Charges - Office	234,805.00
220110199	Other Office Maintenance Expenses	136.00
220120101	Telephone Expenses - Office	45,691.00
220120103	Postage Expenses	16,602.00
220120104	Internet Charges	32,162.00
220120107	Refreshment Charges - Committee Meetings	86,466.00
220120108	Refreshment Charges - Other Meetings	63,960.00
220200101	Purchase Of Books	11,370.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220200102	Purchase Of News Paper	3,870.00
220200103	Purchase Of Periodicals	1,040.00
220210101	Printing Charges	158,323.00
220210102	Stationery Expenses	217,074.00
220400101	Insurance Of Vehicles	84,995.00
220510102	Legal Expenses Other Than For Recoveries	11,000.00
220520199	Other Professional Fees Except Legal Expenses	4,024.00
220600101	Newspaper Advertisement Charges	76,791.00
220600199	Other Advertisement & Publicity Charges	31,425.00
220700101	Election Expenses - Printing Charges	52,217.00
220700103	Election Expenses - Other Expenses	1,600.00
220800101	Keralolsavam Expenses	143,600.00
220800105	Ceremonies, Entertainments And Receptions	36,000.00
220800109	Donations And Contributions As Per Governement Order	36,000.00
220800199	Other Administrative Expenses	422,672.00
	<b>Total</b>	<b>1,793,913.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	2,100,931.00
230100104	Electricity Charges For Drinking Water Schemes	4,951,396.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	545,443.00
230400101	Vehicle Hire Charges	59,350.00
230400102	Equipment Hire Charges	28,700.00
230400199	Other Hire Charges	10,000.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	12,130.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	18,002.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	91,668.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	47,938.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,027.00
230800099	Other Operating & Maintenance Expenses	14,653.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,600.00
230800110	Sanitation Expenses	63,398.00
	<b>Total</b>	<b>7,952,236.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	4,189.00
	<b>Total</b>	<b>4,189.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	635,430.00
250100002	Paddy-Biofertiliser Distribution	115,550.00
250100005	Paddy-Biopesticides Distribution	52,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,890,150.00
250100301	Vegetables-Seed Distribution	50,000.00
250100302	Vegetables-Tender Plants Distribution	464,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	71,710.00
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	1,113,753.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	61,992.00
250110003	Goat-Providing Animals	120,000.00
250110008	Poultry-Providing Birds	19,500.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	54,570.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	478,840.00
250130317	Inland Pisciculture	6,400.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	156,975.00
	<b>Total</b>	<b>9,291,370.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	99,839.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	249,000.00
251100601	Education Related Activties-Development Of Educational Quality	73,113.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	111,956.00
251100616	Education Related Activties - Study Room For Sc/St Students	668,000.00
251100619	Schools Related Activities	22,999.00
251101102	Periodicals-Prchases Of Periodicals	178,040.00
251110012	Medical Institution-Allopathy-Health-Related Activities	963,526.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	18,982.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	245,000.00
251110501	Health Related Activties-Palliative Care	24,431.00
251110506	Health Related Activties-Immunisation Activity	77,014.00
251110801	Hospitals Related Activities	25,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	128,386.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	197,878.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	807,506.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	197,800.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,064,148.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	20,863.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	487,500.00
251140004	Housing-Individual Programmes-House Construction	7,165,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,575,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,032,262.00
251150001	Child Welfare-Maintenance Of Buds School Building	422,222.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	86,100.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	30,000.00
251150304	Welfare of Destitute	108,998.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	974,162.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	300,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,781,752.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,508,749.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	791,759.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	121,334.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	143,283.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	107,552.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	592,051.00
251170104	Anganwadi Related Services	1,051,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	524,891.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	103,364.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	36,850.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	114,300.00
251220015	Improvement Of The Service Of Local Governments-Wifi	5,307.00
251220017	Improving Local Government Service - Formation of Social Media Operation Team	20,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	119,370.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	37,123.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	2,800.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,307.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,486.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	395,215.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	104,800.00
251240401	Loan Repayment-Housing- Loan Repayment	2,429,259.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	72,500.00
	<b>Total</b>	<b>32,524,977.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	494,165.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	132,744.00



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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	451,948.00
272300101	Depreciation - Roads & Bridges	7,171,734.00
272310101	Depreciation -Sewerage & Drainage	850,764.00
272320101	Depreciation -Waterways	1,322,480.00
272330101	Depreciation -Public Lighting	511,273.00
272400101	Depreciation- Plant & Machinery	182,190.00
272500101	Depreciation- Vehicles	212,859.00
272600101	Depreciation - Office & Other Equipments	358,165.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	685,315.00
272800101	Depreciation - Other Fixed Assets	444,593.00
	<b>Total</b>	<b>12,191,321.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800201	Prior Period Expenses - Administrative Expenses	8,539.00
290800501	Prior Period Expenses - Programme Expenses	-1,176,049.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-3,002,117.00
	<b>Total</b>	<b>-4,169,627.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	10,000.00
	<b>Total</b>	<b>10,000.00</b>



Alathur Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	13,436,384.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,642,000.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	4,486,985.00
150000000	Sale & Hire Charges	RP-5	185,268.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,281,573.00
171000000	Interest Earned	RP-9	270,869.00
254000000	State Sponsored Schemes	RP-19	0.00
311000000	Earmarked Funds	RP-28	5,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,816,146.00
431000000	Sundry Debtors (Receivables)	RP-45	18,307,682.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	143,607.00
330000000	Secured Loans	RP-31	2,420,000.00
340000000	Deposits Received	RP-33	461,280.00
350000000	Other Liabilities	RP-35	1,442,166.00
	<b>Total :</b>		<b>76,918,960.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,000.00
240000000	Interest & Finance Charges	RP-15	89.00
431000000	Sundry Debtors (Receivables)	RP-45	4,253,985.00
460000000	Loans, Advances and Deposits	RP-49	381,996.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	87,226.00
350000000	Other Liabilities	RP-35	53,827,915.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,366,749.00
	<b>Total :</b>		<b>76,918,960.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	327,537.00
450210101	HDFC-( 50100358248373)	4,067,471.00
450210101	HDFC BANK Card Payment Ownfud-( 50100299146847)	363,241.00
450210101	State Bank of India-( 57046824478)	1,250.00
450210101	State Bank of India-( 67361169855)	1,793,943.00
450210101	STATE BANK OF INDIA-( 67011973888)	2,623.00
450210101	State Bank of Travancore-( 57046825234)	0.00
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	Sub Treasury, Alathur-( 799013000000427)	0.00
450210104	TREASURY-( 8448001099503)	10,837.00
450210101	Central Bank of India-( 3580235462)	6,219,796.00
450210104	Treasury Account Of Traditional Functions Fund	275.00
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
	<b>Total</b>	<b>13,436,384.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	4,642,000.00
	<b>Total</b>	<b>4,642,000.00</b>

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

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	80.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140110199	Other Licence Fees	8,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140120105	Fee for Building Regularisation	972,429.00
140120101	Permit Fee For Construction Of Buildings	2,315,541.00
140120102	Permit Fee For Installation Of Machinery	0.00
140120104	Permit Fee For Running Machinery	7,650.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,740.00
140130106	Fee for Issue Of Death Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	404.00
140130101	Fee for Issue Of Birth Certificate	1,565.00
140130104	Fee for Name Inclusion After School Admission	490.00
140130119	Fees For Extracts As Per RTI Act	160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,420.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140200199	Penalties And Fines - Other Penalties	47,946.00
140200101	Penalties And Fines - Penal Interest	369,662.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	94,580.00
140200106	Penalties And Fines - Marriage Registration	6,700.00
140200110	Penalties And Fines - Ownership Change	48,000.00
140400107	Compounding Fee	15,650.00
140400199	Other Fees	72,255.00
140400109	Application Fee	237,250.00
140400115	Search Fee - Death Registration	86.00
140400101	Notice Fee	8,662.00
140400106	Search Fee - Birth Registration	1,678.00
140500101	Water Charges Collected	0.00
140500201	Public Comfort Station Receipts	0.00
140500103	Rent Of Meter And Inspection Charges Collected	5,820.00
140500102	Water Connection Charges Collected	213,221.00
140900103	Remission And Refund - Water Charges	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	<b>Total</b>	<b>4,486,985.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100109	Receipts from Sale Of Manure	9,720.00
150100199	Receipts from Sale Of Other Products	145,465.00

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	17,420.00
150110199	Receipts from Sale Of Other Forms	6,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,463.00
	<b>Total</b>	<b>185,268.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	12,281,400.00
160100907	Integrated Child Development Scheme	173.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	<b>Total</b>	<b>12,281,573.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	270,869.00
171300101	Interest On Loans To Others	0.00
	<b>Total</b>	<b>270,869.00</b>

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

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	5,000.00
	<b>Total</b>	<b>5,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100160	Rural Housing-Housing For All	3,400,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	84,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,577,130.00
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,647,538.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	457,550.00
320200101	Development Fund - General - Capital	3,450.00
320200102	Development Fund - Special Component Plan – Capital	20,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700303	Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	2,409,600.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	122,790.00
320800101	Beneficiary Contributions	651,370.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100196	Integrated Child Development Scheme	1,370,634.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,921,555.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	398,281.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	946,748.00
	<b>Total</b>	<b>18,816,146.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	43,959.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	211,800.00
431100105	Receivables For Service Cess on Property Tax (Current)	140,437.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	4,899.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,294,481.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,521,382.00
431120105	Receivables For Profession Tax - Traders (Current)	381,690.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	191,250.00
431300202	Receivables For Water Charges (Arrears)	893,334.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	297,300.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	1,603,720.00
431300203	Receivables For Electricity Charges (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	160,000.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	102,500.00
431400202	Receivables Towards Market Receipts(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	2,086,861.00
431400102	Rent Receivables From Buildings(Arrears)	7,956.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400198	Other Rents Receivables (Current)	244,117.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	5,120,746.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>18,307,682.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	20,000.00

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>20,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	143,607.00
	<b>Total</b>	<b>143,607.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	2,420,000.00
	<b>Total</b>	<b>2,420,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	35,500.00
340109901	Other Deposits	58,920.00
340100301	Contractors' Retention	30,043.00
340100201	Contractors' Security Deposit	7,350.00
340100103	Bidders' Earnest Money Deposit	13,700.00
340200101	Rent Deposit	282,391.00
340200199	Other Deposits	28,276.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200102	Auction Deposit	5,100.00
	<b>Total</b>	<b>461,280.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	15,497.00
350110102	Employee Liabilities - Net Salary Payable	0.00
350110199	Other Employee Liabilities Payable	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	218,727.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200117	Recoveries Payable - MEDISEP	3,000.00
350200204	Recoveries Payable - National Pension Scheme	39,112.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	218,727.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	11,270.00
350300101	Government And Other Dues Payable - Library Cess	357,806.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410401	Advance Collection Of Revenues - Rent From Buildings	19,167.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	229,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,849.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	177,540.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	861.00
350800101	Liability In Respect Of Stale Cheques	128,460.00
350400999	Refund of unutilised Grants - Prior period	2,000.00
	<b>Total</b>	<b>1,442,166.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	1,000.00
	<b>Total</b>	<b>1,000.00</b>

<b>RP-15 Interest &amp; Finance Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	89.00
	<b>Total</b>	<b>89.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	4,253,985.00
	<b>Total</b>	<b>4,253,985.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100105	Tour Traveling Allowance Advance	15,996.00
460100101	Festival Advance	196,000.00
460100199	Other Advances	170,000.00
	<b>Total</b>	<b>381,996.00</b>

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

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	15,700.00
340100101	Contractors' Earnest Money Deposit	4,500.00
340100203	Bidders' Security Deposit	7,700.00
340200101	Rent Deposit	34,326.00
340200199	Other Deposits	25,000.00
	<b>Total</b>	<b>87,226.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	37,077,052.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	303,742.00
350110104	Employer Liabilities - Pension Contributions Payable	1,110,453.00
350110102	Employee Liabilities - Net Salary Payable	10,519,982.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	281,770.00
350200104	Recoveries Payable - Group Insurance Scheme	188,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	57,342.00
350200117	Recoveries Payable - MEDISEP	136,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	57,342.00
350200101	Recoveries Payable - General Provident Fund	171,464.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,926,290.00
350200103	Recoveries Payable - State Life Insurance	179,850.00
350200105	Recoveries Payable - Life Insurance Corporation	211,278.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	23,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	54,351.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,650.00
350200201	Recoveries Payable - Income Tax Deducted At Source	52,145.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	41,717.00
350200204	Recoveries Payable - National Pension Scheme	344,878.00
350200299	Recoveries Payable - Other Deductions	1,650.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	252,175.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	252,175.00
350300101	Government And Other Dues Payable - Library Cess	323,309.00
350400101	Refunds Payable - Property Tax	68,412.00
350400103	Refunds Payable - Profession Tax - Employees	6,250.00
350400399	Refunds Payable - Other Fees	4,713.00
350400199	Refunds Payable - Other Taxes	425.00
350800101	Liability In Respect Of Stale Cheques	120,000.00
	<b>Total</b>	<b>53,827,915.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	299,693.00
450210101	Central Bank of India-( 3580235462)	5,383,507.00
450210104	Sub Treasury, Alathur-( 799013000000427)	0.00
450210104	TREASURY-( 8448001099503)	10,837.00
450210104	Treasury Account Of Traditional Functions Fund	275.00
450210101	STATE BANK OF INDIA-( 67011973888)	5,258.00
450210101	State Bank of Travancore-( 57046825234)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	ALATHUR SCB -( 10210001007476)	23,542.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	ALATHUR SERVICE CO-OPERATIVE BANK-( 1013)	287.00
450210102	KERALA STATE CO OPERATIVE BANK ALATHUR-( 000401020000428)	83,682.00
450210101	HDFC-( 50100358248373)	2,335,775.00
450210101	HDFC BANK Card Payment Ownfud-( 50100299146847)	1,776,714.00
450210101	IDBI SBM-( 0336104000221047)	0.00
450210101	State Bank of India-( 57046824478)	0.00
450210101	State Bank of India-( 67361169855)	3,095,388.00
450240139	CANARA BANK -HEALTH GRANT FOR BUILDINGLESS CETNERS-( 110054929920)	2,805,500.00
450240139	CANARA BANK-CONVERSION OF RURAL PHC AND SUB CENTERS-( 110054930110)	391,331.00
450250021	CANARABANK -Diagnostic infrastructure-( 110054930192)	426,944.00
450280001	STATE BANK OF INDIA-( 38058162918)	1,728,016.00
450210201	TREASURY-( 799011400001059)	0.00
	<b>Total</b>	<b>18,366,749.00</b>



## Alathur Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2024</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	28,833,039.70
311000000	Earmarked Funds	B-2	30,698.00
312000000	Reserves	B-3	80,234,613.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,395,377.00
330000000	Secured Loans	B-5	18,505,482.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,314,365.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,417,036.30
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>146,730,611.00</b>
410000000	Fixed Assets	B-11	3,446,236.00
412000000	Capital Work-in-Progress	B-11(b)	434,444.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	34,042,889.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	106,664,663.00
416000000	Accumulated Depreciation	B-11(a)	-48,500,255.00
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	10,771,029.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	18,005,482.00
450000000	Cash and Bank Balance	B-17	18,366,749.00
460000000	Loans, advances and deposits	B-18	3,497,374.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>146,730,611.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	-2,844,051.00
310900101	Excess Of Income Over Expenditure	31,677,090.70
	Total	28,833,039.70
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	30,698.00
	Total	30,698.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,649,424.00
312100201	Capital Contribution--Development Fund - General - Capital	2,072,835.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,617,626.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,164,005.00
312100301	Capital Contribution--Maintenance Grant - Road	798,106.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	85,251.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1,799,977.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,307,985.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
312109901	Capital Contribution	68,739,404.00
	Total	80,234,613.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,258.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,020,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	399,848.00
320100196	Integrated Child Development Scheme	143,012.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	426,944.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	391,331.00
320100999	Other Liabilities	26,628.00
320200101	Development Fund - General - Capital	3,450.00
320200102	Development Fund - Special Component Plan – Capital	20,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	758,342.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,543,346.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,353,158.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,750.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	122,790.00
320700303	Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	1,204,800.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	4,898,959.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	163,240.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	30,000.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	11,031.00
320900102	Donations Related to Pandemic/Epidemic Control	65,990.00
	Total	15,395,377.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	18,505,482.00
	Total	18,505,482.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	42,500.00
340100102	Suppliers' Earnest Money Deposit	19,850.00
340100103	Bidders' Earnest Money Deposit	125,109.00
340100201	Contractors' Security Deposit	7,350.00
340100202	Suppliers' Security Deposit	56,250.00
340100203	Bidders' Security Deposit	40,657.00
340100301	Contractors' Retention	234,891.00
340100302	Suppliers' Retention	43,726.00
340100303	Election Deposit	19,500.00
340109901	Other Deposits	58,920.00
340200101	Rent Deposit	657,236.00
340200102	Auction Deposit	5,100.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	3,276.00
	Total	1,314,365.00

**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	782,528.00
350110103	Employee Liabilities - Unpaid Salaries	58,962.00
350110104	Employer Liabilities - Pension Contributions Payable	93,060.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,387.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	112,830.00
350200103	Recoveries Payable - State Life Insurance	14,850.00
350200104	Recoveries Payable - Group Insurance Scheme	15,800.00
350200105	Recoveries Payable - Life Insurance Corporation	16,839.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,500.00
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	26,387.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	75,101.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	75,101.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	437.00
350300101	Government And Other Dues Payable - Library Cess	357,806.30
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	20,830.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	2,000.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	59,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	134,219.00
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, Entrepreneurs and Other Services	282,900.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00

350410401	Advance Collection Of Revenues - Rent From Buildings	19,167.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	160,041.00
	Total	2,417,036.30
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	3,446,236.00
	Total	3,446,236.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	434,444.00
	Total	434,444.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0.00
	Total	0.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,100,000.00
414130001	Public Programmes-Toilet	164,593.00
414130007	Public Programmes- Drainage	4,982,389.00
414130105	Waste Management - Sewage 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
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	481,212.00
414220106	Improvement Of The Service Of Local Governments-Networking	40,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	40,000.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	34,042,889.00
<b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

415100001	Streetlights-Line Extension For Existing Street Lights	1,196,415.00
415100003	Streetlights- Streelights	1,733,588.00
415110001	Roads- New Roads	41,539,122.00
415110002	Roads-Mettalled Roads	9,463,398.00
415110003	Roads-Tarred	13,946,335.00
415110004	Roads-Drainage	1,139,289.00
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	93,504.00
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	106,664,663.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,645,021.00
416100102	Accumulated Depreciation - Roads and Bridges	-34,639,389.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-905,594.00
416100104	Accumulated Depreciation - Waterways	-1,322,480.00
416100105	Accumulated Depreciation - Public Lighting	-2,193,571.00
416100106	Accumulated Depreciation - Plant and Machinery	-182,190.00
416100107	Accumulated Depreciation - Vehicles	-781,591.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,598,688.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,825,076.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,406,655.00
	Total	-48,500,255.00

**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)	16,686.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	194,257.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	85,834.00

431100105	Receivables For Service Cess on Property Tax (Current)	4,042.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,653.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs 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)	2,189,965.00
431300202	Receivables For Water Charges (Arrears)	3,536,089.00
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)	161,365.00
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
431400201	Receivables Towards Market Receipts(Current)	0.00
431400202	Receivables Towards Market Receipts(Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	102,500.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,253,985.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-14,614.00
	Total	10,771,029.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	18,005,482.00
	Total	18,005,482.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	299,693.00
450210101	State Bank of India-( 57046824478)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	IDBI SBM-( 0336104000221047)	0.00

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

**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
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,196,415.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	537,900.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,754,859.00
460509901	Advance To Others	0.00
	Total	3,497,374.00

**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