

**Alappad Grama Panchayat****BALANCE SHEET**

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	-6441451.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	13982.00
312000000	Reserves	B-3	78631565.00
	<b>Total Reserve &amp; Surplus</b>		<b>72204096.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	16883130.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>16883130.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	391626.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>391626.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	534506.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2382645.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>2917151.00</b>
	<b>TOTAL LIABILITIES</b>		<b>92396003.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	23252550.00
412000000	Capital Work in Progress	B-11(b)	1903828.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6656747.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	54667532.00
416000000	Accumulated Depreciation	B-11(a)	-29929787.00
	<b>Total Fixed Assets</b>		<b>56550870.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	3359536.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	231626.00
450000000	Cash and Bank Balance	B-17	17101314.00
460000000	Loans, Advances and Deposits	B-18	15152657.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>35845133.00</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>92396003.00</b>



Alappad Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2023</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	-6,441,451.00
311000000	Earmarked Funds	B-2	13,982.00
312000000	Reserves	B-3	78,631,565.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,883,130.00
330000000	Secured Loans	B-5	391,626.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	534,506.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,382,645.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>92,396,003.00</b>
410000000	Fixed Assets	B-11	23,252,550.00
412000000	Capital Work-in-Progress	B-11(b)	1,903,828.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,656,747.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	54,667,532.00
416000000	Accumulated Depreciation	B-11(a)	-29,929,787.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,359,536.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	231,626.00
450000000	Cash and Bank Balance	B-17	17,101,314.00
460000000	Loans, advances and deposits	B-18	15,152,657.00
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>92,396,003.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	8,641,254.00
310900101	Excess Of Income Over Expenditure	-15,082,705.00
	Total	-6,441,451.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	13,982.00
	Total	13,982.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100201	Capital Contribution--Development Fund - General - Capital	1,484,058.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	193,104.00
312100301	Capital Contribution--Maintenance Grant - Road	1,710,466.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	283,061.00
312109901	Capital Contribution	74,960,876.00
	Total	78,631,565.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	336,561.00
320100149	National Rural Health Mission	300,000.00
320100160	Rural Housing-Housing For All	771,498.00
320100181	Total Sanitation Campaign	720,515.00
320100196	Integrated Child Development Scheme	2,159,044.00
320100197	Literacy Scheme Grant	2,295.00
320100198	Grant from Suchitwa Mission	1,199,931.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	324,459.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	129,387.00
320100999	Other Liabilities	266,765.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,578,149.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,968,554.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	662,310.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	105,716.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	224,566.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	848,612.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	175,725.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	109,900.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	86,100.00
320800101	Beneficiary Contributions	93,043.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	320,000.00
	Total	16,883,130.00

**B-5 Secured Loans**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	391,626.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	391,626.00

**B-6 Unsecured Loans**

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

**B-7 Deposits Received**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	56,880.00
340100102	Suppliers' Earnest Money Deposit	41,625.00
340100103	Bidders' Earnest Money Deposit	71,875.00
340100201	Contractors' Security Deposit	10,500.00
340100202	Suppliers' Security Deposit	16,340.00
340100301	Contractors' Retention	163,586.00
340100303	Election Deposit	32,000.00
340200101	Rent Deposit	23,000.00
340200102	Auction Deposit	118,700.00
	Total	534,506.00

**B-8 Deposit works**

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

**B-9 Other Liabilities**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	410,890.00
350110104	Employer Liabilities - Pension Contributions Payable	73,610.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,910.00
350120101	Interest Accrued & Due - Loans	15,241.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	116,180.00
350200103	Recoveries Payable - State Life Insurance	9,400.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	4,378.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	20,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	102,597.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	116,187.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	36,529.00
350200204	Recoveries Payable - National Pension Scheme	10,937.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,881.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,881.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,187.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,187.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	91,345.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	600.00

350400501	Refunds Payable - Grants And Funds	1,000,000.00
350400999	Refund of unutilised Grants - Prior period	3,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,128.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	54,660.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	33,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	11,844.00
350800101	Liability In Respect Of Stale Cheques	99,173.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,382,645.00
<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	23,252,550.00
	Total	23,252,550.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	1,903,828.00
	Total	1,903,828.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414110011	Medical Institution-Alloppathy- Furniturs (Health)	799,641.00
414120002	Public Drinking Water Programmes- New Open Well	236,125.00
414120003	Public Drinking Water Programmes- New Borewell	158,000.00
414120008	Public Drinking Water Programmes- Pipe Line	4,554,199.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	108,000.00
414130106	Waste Management - Sewerage Treatment Plant	255,984.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0.00
414140105	Mini MCF Construction	164,600.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0.00
414200101	Voltage Improvement-Installation Of Transformer	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	380,198.00
	Total	6,656,747.00
<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	137,281.00
415100003	Streetlights- Streelights	4,732,256.00
415110001	Roads- New Roads	9,223,558.00
415110002	Roads-Mettalled Roads	7,140,843.00
415110003	Roads-Tarred	7,730,928.00
415110004	Roads-Drainage	1,429,512.00
415110005	Roads - Connectivity Plan	34,644.00
415110401	Culverts- New Culverts	4,044,562.00
415120002	Local Self Government Institution Officer Building-New Building	8,974,521.00
415120008	Local Self Government Institution Officer Building- Equipments	3,151,087.00
415120009	Local Self Government Institution Officer Building - Furniture	5,829,716.00
415120106	Other Buildings-Sidewall	1,200,381.00

415140001	Vehicles For Office Use	1,038,243.00
	Total	54,667,532.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-671,969.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,102,634.00
416100104	Accumulated Depreciation - Waterways	-1,773,838.00
416100105	Accumulated Depreciation - Public Lighting	-2,902,668.00
416100106	Accumulated Depreciation - Plant and Machinery	-43,369.00
416100107	Accumulated Depreciation - Vehicles	-546,658.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,168,311.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,323,961.00
416100110	Accumulated Depreciation - Other Fixed Assets	-396,379.00
	Total	-29,929,787.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	3,359,536.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	3,359,536.00
<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	231,626.00
	Total	231,626.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	200,705.00
450210101	PUNJAB NATIONAL BANK(Bio Diversity)- ( 7501000100018250)	105,716.00

450210101	UNION BANK HEALTH GRANT FOR CONVERSION OF RURAL PHC'S KL281-(02772201000243)	129,387.00
450210101	UNION BANK (MGNREGS)- ( 520101018985897)	0.00
450210101	UNION BANK ( TOTAL SANITATION)- ( 520101018972450)	720,515.00
450210101	INDIAN OVERSEAS BANK ( TRP School)- ( 187801000002000)	67,533.00
450210101	STATE BANK OF INDIA E - PAYMENT A/C-( 37058506266)	459,007.00
450210101	Kerala Gramin Bank ( E-Gram Swaraj - CFC - PFMS)- ( 40565101058642)	66,085.00
450210101	HDFC - Bank ( LIFE Loan State)- ( 50100255766750)	771,498.00
450210101	UNION BANK ( DISTRESS)- ( 520101018985234)	13,982.00
450210101	UNION BANK LITERACY-( 27700101005001)	2,295.00
450210101	UNION BANK (OWNFUND)- ( 520101018952603)	6,281,487.00
450210101	SYNDICATE BANK TRP HOUSING SCHEME-( 45102200005772)	662,310.00
450210101	UNION BANK HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE KL278-(027722010000244)	324,459.00
450210101	CITY UNION BANK HUDCO LIFE KURDFC-( 500101013127132)	175,241.00
450210101	IOB - TRP School A/c 1000-( 187801000001000)	157,033.00
450210101	CITY UNION BANK CFC PFMS A/C 2433-( 500101013352433)	7,550,840.00
450210104	LGTSB-Treasury- GPF- Own Fund-( 799013000000416)	-586,779.00
450210201	Treasury - STSB - Joint Venture-old-( 799011400001354)	0.00
	Total	17,101,314.00

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	34,944.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,441,202.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,366,121.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	5,145,340.00
460500601	Advance to Gramalakshmi Mudralayam	24,611.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,140,239.00
460509901	Advance To Others	0.00
	Total	15,152,657.00

**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

**Alappad****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023****Account Head Code****Account Head****Amount****(A) OPERATING ACTIVITIES****ADD**

110000000	Tax Revenue	3120387
130000000	Rental Income from Panchayat Properties	118900
140000000	Fees & User Charges	1282474
150000000	Sales & Hire Charges	3523806
160000000	Revenue Grants, Contributions & Compensation	115420980
171000000	Interest Earned	67506
180000000	Other Income	47248
190000000	Prior Period Income	198306

**123779607.00****LESS**

210000000	Establishment Expenses	11996665
220000000	Administrative Expenses	939901
230000000	Operations & Maintenance	2953320
240000000	Interest & Finance Charges	2381
250000000	Decentralised Plan Programme - Productive Sector	11406701
251000000	Decentralised Plan Programme - Service Sector	38191496
252000000	Decentralised Plan Programme - Infrastructure Sector	6739702
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	16105760
256000000	Other Revenue Grants and Funds - Revenue Expenses	28664038
260000000	Grants, Contributions and Compensations from Own Fund	65000
272000000	Depreciation	3869474
290000000	Prior Period Expenditure	259018
431000000	Sundry Debtors (Receivables)	1426105
450000000	Cash and Bank Balance	7078595

**129698156.00****NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES****-5918549.00****(B)-INVESTING ACTIVITIES****ADD**

311000000	Earmarked Funds	-48272
312000000	Reserves	3670689
320000000	Grants, Funds and Contributions for specific purposes	5433238
330000000	Secured Loans	310714
340000000	Deposits Received	-21959
350000000	Other Liabilities	232597

**9577007.00****LESS**

412000000	Capital Work-in-Progress	-989419
-----------	--------------------------	---------

**Alappad**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
		<b>-989419.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>10566426.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	4152225
		<b>4152225.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>4152225.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>8800102.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	10022719
		<b>10022719.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>10022719.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	17101314
		<b>17101314.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>17101314.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>7078595.00</b>

**Alappad Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	3120387.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	118900.00
140000000	Fee & User Charges	I-4	1282474.00
150000000	Sale & Hire Charges	I-5	3523806.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	115420980.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	67506.00
180000000	Other Income	I-9	47248.00
190000000	Prior Period Income	I-19	198306.00
	<b>Total Income</b>		<b>123581301.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	11996665.00
220000000	Administrative Expenses	I-11	939901.00
230000000	Operations & Maintenance	I-12	2953320.00
240000000	Interest & Finance Charges	I-13	2381.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	11406701.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	38191496.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6739702.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	16105760.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	28664038.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	65000.00
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)	3869474.00
	<b>Total Expenditure</b>		<b>120934438.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>2646863.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>2707575.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	259018.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-60712.00</b>



Alappad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,120,387.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	118,900.00
140000000	Fees & User Charges	I-4	1,282,474.00
150000000	Sales & Hire Charges	I-5	3,523,806.00
160000000	Revenue Grants, Contributions & Compensation	I-6	115,420,980.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	67,506.00
180000000	Other Income	I-9	47,248.00
<b>A</b>	<b>Total - INCOME</b>		<b>123,581,301.00</b>
210000000	Establishment Expenses	I-10	11,996,665.00
220000000	Administrative Expenses	I-11	939,901.00
230000000	Operations & Maintenance	I-12	2,953,320.00
240000000	Interest & Finance Charges	I-13	2,381.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,406,701.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,191,496.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,739,702.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	16,105,760.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	28,664,038.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	65,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,869,474.00
190000000	Prior Period Income	I-19	198,306.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>120,934,438.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>2,646,863.00</b>
190000000	Prior period Income	I-19	198,306.00
290000000	Prior period Expenses	I-18	259,018.00
<b>D</b>	Net Difference	I-19 - I-18	<b>60,712.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>2,707,575.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

**I-1 Tax Revenue**

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

**I-1 Tax Revenue**

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	981,328.00
110100102	Property Tax On Non-Residential Buildings	885,069.00
110200101	Profession Tax - Institutions	15,000.00
110200102	Profession Tax - Employees	1,104,750.00
110200105	Profession Tax - Traders	134,240.00
	<b>Total</b>	<b>3,120,387.00</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	116,400.00
130300101	Rent From Auditoriums And Halls	2,500.00
	<b>Total</b>	<b>118,900.00</b>

**I-4 Fees & User Charges**

Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration - After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	105,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,890.00
140120101	Permit Fee For Construction Of Buildings	15,799.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	20,900.00
140120105	Fee for Building Regularisation	15,317.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,345.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	150.00
140130199	Fees For Other Certificates Or Extracts	649.00
140200101	Penalties And Fines - Penal Interest	69,350.00
140200106	Penalties And Fines - Marriage Registration	3,350.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200199	Penalties And Fines - Other Penalties	76,441.00
140400103	Fee for Ownership Change	4,500.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	3,890.00
140400115	Search Fee - Death Registration	78.00

**I-4 Fees & User Charges**

Code	Head	Amount (Rs.)
140400199	Other Fees	1,306.00
140500110	Service Charges Collected	345.00
140500209	Restoration Charges For Road Cutting	450.00
140500301	Collection Incentive - KCWWF	62.00
140700199	Re-Imbursement Of Other Expenses Incurred	914,959.00
	<b>Total</b>	<b>1,282,474.00</b>

**I-5 Sales & Hire Charges**

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,795.00
150110101	Receipts from Sale Of Tender Forms	55,130.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	217,700.00
150120103	Receipts From Auction Of Obsolete Assets	3,249,181.00
	<b>Total</b>	<b>3,523,806.00</b>

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

Code	Head	Amount (Rs.)
160100101	Development Fund - General	32,194,972.00
160100102	Development Fund - Special Component Plan	514,553.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,487,046.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	7,319,385.00
160100401	Maintenance Fund - Road Assets	943,758.00
160100402	Maintenance Fund - Non-Road Assets	7,546,520.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,202,977.00
160100625	Intergrated Child Development Service	120,568.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,664,038.00
160100660	Rural Housing-Housing For All	1,200,000.00
160100681	Total Sanitation Campaign	260,029.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	758,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	11,231,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	89,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,678,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	134,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	63,960.00
160100763	Grant For Festivals	25,000.00
160100769	Suchitwa Mission Grant	520,522.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	57,682.00
160100799	Other Revenue Grants	241,636.00
160102601	Beneficiary Contribution (Utilised)	2,944,045.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	499,907.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,572,582.00
	<b>Total</b>	<b>115,420,980.00</b>

**I-7 Income from Investments**

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

**I-8 Interest Earned**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	67,506.00
	<b>Total</b>	<b>67,506.00</b>

**I-9 Other Income**

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	6,250.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	40,998.00
	<b>Total</b>	<b>47,248.00</b>

**I-10 Establishment Expenses**

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,021,107.00
210100102	Salaries - Permanent Staff	5,665,413.00
210100105	Salaries - Part Time Contingent Staff	374,121.00
210100106	Salaries - Contract Staff	1,246,175.00
210100201	Wages - Daily Wages Staff	69,250.00
210100302	Bonus - Permanent Staff	4,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100304	Bonus - Contract Staff	32,000.00
210100306	Telephone Charges-Secretary	2,807.00
210200102	Travelling Allowances - Permanent Staff	67,610.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	1,200.00
210200299	Other Benefits And Allowances	159,575.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,042.00
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	1,046,194.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,320.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	84,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	4,200.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,300.00
210300102	Pension Contributions - Permanent Staff	847,281.00
210300111	Contributory Pension (NPS) - Localbody Share	31,788.00
210300202	Leave Surrender- Secretary	87,690.00
210300203	Leave Surrender - Permanent Staff	475,997.00
210300206	Leave Surrender- Contract Staff	30,995.00
	<b>Total</b>	<b>11,996,665.00</b>

**I-11 Administrative Expenses**

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	146,783.00
220110102	Electricity Charges - Transferred Institutions	62,549.00
220110103	Water Charges - Office	12,976.00

**I-11 Administrative Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110104	Water Charges - Transferred Institutions	60,547.00
220110199	Other Office Maintenance Expenses	19,930.00
220120101	Telephone Expenses - Office	24,816.00
220120102	Telephone Expenses - Transferred Institutions	15,420.00
220120103	Postage Expenses	11,200.00
220120104	Internet Charges	45,370.00
220120107	Refreshment Charges - Committee Meetings	45,670.00
220120108	Refreshment Charges - Other Meetings	28,420.00
220210101	Printing Charges	47,972.00
220210102	Stationery Expenses	80,133.00
220400101	Insurance Of Vehicles	13,848.00
220510102	Legal Expenses Other Than For Recoveries	22,500.00
220600199	Other Advertisement & Publicity Charges	58,192.00
220700102	Election Expenses - Stationery Expenses	1,400.00
220800101	Keralolsavam Expenses	25,000.00
220800105	Ceremonies, Entertainments And Receptions	12,130.00
220800106	Festival Expenses	7,400.00
220800109	Donations And Contributions As Per Government Order	61,290.00
220800199	Other Administrative Expenses	136,355.00
	<b>Total</b>	<b>939,901.00</b>

**I-12 Operations & Maintenance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,376,829.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	68,490.00
230110101	Water Charges For Kwa Street Taps	295,200.00
230300199	Consumption Of Stores - Other Stores	22,003.00
230400101	Vehicle Hire Charges	78,922.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	112,300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	79,072.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	51,684.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	14,500.00
230800104	Expenses For Cutting Of Dangerous Trees	20,000.00
230800110	Sanitation Expenses	248,275.00
230800111	Drinking Water Supply during Natural Calamity	580,283.00
230800113	Expenses Related to Pandemic/Epidemic Control	5,762.00
	<b>Total</b>	<b>2,953,320.00</b>

**I-13 Interest & Finance Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	2,381.00
	<b>Total</b>	<b>2,381.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	40,320.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	122,880.00
250100101	Coconut-Tender Plants Distribution	228,875.00
250100102	Coconut-Biofertiliser Distribution	560,625.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	574,000.00
250100302	Vegetables-Tender Plants Distribution	120,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	2,974,080.00
250100401	Plantain-Tender Plants Distribution	151,794.00
250100501	Tuber Crops-Seed Distribution	250,000.00
250101001	Ginger-Seed Distribution	230,400.00
250101101	Pepper-Tender Plants Distribution	360,000.00
250102405	Environment - Protection Of Kaavu And Mangroves	241,600.00
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	30,000.00
250110001	Cow-Providing Animals	1,980,000.00
250110003	Goat-Providing Animals	135,000.00
250110004	Bufffallo-Providing Animals	540,000.00
250110006	Calf-Special Livestock Protection	512,500.00
250110007	Calf-Providing Animals	684,000.00
250110008	Poultry-Providing Birds	300,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110202	Disease Control-Control Of Stray Dogs	118,445.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	199,582.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	160,000.00
250131501	Marine Fishing-Catamaran	642,600.00
	<b>Total</b>	<b>11,406,701.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	1,459,616.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	496,745.00
251100302	Higher Secondary Education-Maintenance Of Buildings In Government School	163,439.00
251100601	Education Related Activties-Development Of Educational Quality	165,800.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	96,500.00
251100605	Education Related Activties-Ssa Share	841,487.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	135,000.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	737,954.00
251100616	Education Related Activties - Study Room For Sc/St Students	200,000.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	75,000.00
251101102	Periodicals-Prchases Of Periodicals	1,881.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	85,636.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	140,189.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	38,801.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,600,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	362,616.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,721,099.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	1,072,621.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	640.00
251110506	Health Related Activities-Immunisation Activity	50,000.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	332,300.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	105,838.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	292,856.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	2,547,781.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,344,226.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	793,950.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	702,750.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	262,783.00
251130803	Solid Waste Management - Collection and Transportation	437,688.00
251140004	Housing-Individual Programmes-House Construction	6,345,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,148,101.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	140,000.00
251150012	Child Welfare - School Drug Free Zone Program	15,240.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,361,523.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,250,000.00
251150507	Social Security - Gender Resource Center	412,950.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,738,964.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	198,375.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	548,824.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	279,196.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	427,294.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	111,194.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	618,047.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	61,950.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	872,580.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	13,500.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	210,250.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	104,712.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	356,000.00
	<b>Total</b>	<b>38,191,496.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	941,829.00
252110001	Roads-Retarring	811,311.00
252110004	Roads-Concretting	3,540,150.00
252120101	Other Buildings-Renovation Of Building	297,126.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,149,286.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>6,739,702.00</b>

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

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	63,960.00
254200102	State Sponsored Schemes -National Old Age Pension	11,231,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	89,600.00
254200104	State Sponsored Schemes- Widow Pension	758,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	134,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,678,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	<b>Total</b>	<b>16,105,760.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	28,664,038.00
	<b>Total</b>	<b>28,664,038.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	65,000.00
	<b>Total</b>	<b>65,000.00</b>

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

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments</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	152,317.00
272300101	Depreciation - Roads & Bridges	3,283,738.00
272400101	Depreciation- Plant & Machinery	14,919.00
272500101	Depreciation- Vehicles	51,912.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	291,486.00
272800101	Depreciation - Other Fixed Assets	75,102.00

**I-17(A) Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>3,869,474.00</b>

**I-18 Prior Period Expenditure**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800201	Prior Period Expenses - Administrative Expenses	3,000.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	256,018.00
	<b>Total</b>	<b>259,018.00</b>

**I-19 Prior Period Income**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-2,047.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	-56,915.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	256,018.00
	<b>Total</b>	<b>198,306.00</b>

**Alappad Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	9994142.00
Cash	Cash	RP-40(a)	28577.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1076250.00
130000000	Rental income from Panchayat Properties	RP-3	2500.00
140000000	Fees & User Charges	RP-4	1158982.00
150000000	Sale & Hire Charges	RP-5	3522011.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11202977.00
171000000	Interest Earned	RP-9	67506.00
190000000	Prior Period Income	RP-11	257268.00
311000000	Earmarked Funds	RP-28	2728.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22622836.00
431000000	Sundry Debtors (Receivables)	RP-45	4039113.00
460000000	Loans, Advances and Deposits	RP-49	434000.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	47248.00
330000000	Secured Loans	RP-31	1460000.00
340000000	Deposits Received	RP-33	176702.00
350000000	Other Liabilities	RP-35	700928.00
	<b>Grand total</b>		<b>56793768.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	12130.00
431000000	Sundry Debtors (Receivables)	RP-45	3359536.00
460000000	Loans, Advances and Deposits	RP-49	1717069.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	216384.00
350000000	Other Liabilities	RP-35	34387335.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	16900609.00

Cash	Cash	RP-40(b)	200705.00
	<b>Grand Total</b>		<b>56793768.00</b>



Alappad Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	10,022,719.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,076,250.00
130000000	Rental Income From Panchayat Properties	RP-3	2,500.00
140000000	Fees & User Charges	RP-4	1,158,982.00
150000000	Sale & Hire Charges	RP-5	3,522,011.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,202,977.00
171000000	Interest Earned	RP-9	67,506.00
190000000	Prior Period Income	RP-11	257,268.00
311000000	Earmarked Funds	RP-28	2,728.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,622,836.00
431000000	Sundry Debtors (Receivables)	RP-45	4,039,113.00
460000000	Loans, Advances and Deposits	RP-49	434,000.00
Non-Operating			
180000000	Other Income	RP-10	47,248.00
330000000	Secured Loans	RP-31	1,460,000.00
340000000	Deposits Received	RP-33	176,702.00
350000000	Other Liabilities	RP-35	700,928.00
<b>Total :</b>			<b>56,793,768.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	12,130.00
431000000	Sundry Debtors (Receivables)	RP-45	3,359,536.00
460000000	Loans, Advances and Deposits	RP-49	1,717,069.00
Non-Operating			
340000000	Deposits Received	RP-33	216,384.00
350000000	Other Liabilities	RP-35	34,387,335.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,101,314.00
<b>Total :</b>			<b>56,793,768.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	28,577.00
450210101	CITY UNION BANK HUDCO LIFE KURDFC-( 500101013127132)	0.00
450210101	HDFC - Bank ( LIFE Loan State)- ( 50100255766750)	452,715.00
450210101	INDIAN OVERSEAS BANK ( TRP School)- ( 187801000002000)	67,533.00
450210101	IOB - TRP School A/c 1000-( 187801000001000)	157,033.00
450210101	Kerala Gramin Bank ( E-Gram Swaraj - CFC - PFMS)- ( 40565101058642)	3,973,395.00

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450210101	PUNJAB NATIONAL BANK(Bio Diversity)-( 7501000100018250)	338,844.00
450210101	STATE BANK OF INDIA E - PAYMENT A/C-( 37058506266)	281,660.00
450210101	SYNDICATE BANK TRP HOUSING SCHEME-( 45102200005772)	662,310.00
450210101	UNION BANK LITERACY-( 27700101005001)	2,231.00
450210101	UNION BANK (MGNREGS)-( 520101018985897)	0.00
450210101	UNION BANK (OWNFUND)-( 520101018952603)	1,299,963.00
450210101	UNION BANK ( TOTAL SANITATION)-( 520101018972450)	696,204.00
450210104	LGTSB-Treasury- GPF- Own Fund-( 799013000000416)	1,000,000.00
450210101	UNION BANK ( DISTRESS)-( 520101018985234)	62,254.00
450210201	Treasury - STSB - Joint Venture-old-( 799011400001354)	1,000,000.00
	<b>Total</b>	<b>10,022,719.00</b>

**RP-1 Tax Revenue (R)**

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,076,250.00
	<b>Total</b>	<b>1,076,250.00</b>

**RP-3 Rental Income From Panchayat Properties (R)**

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,500.00
	<b>Total</b>	<b>2,500.00</b>

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,890.00
140120104	Permit Fee For Running Machinery	20,900.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120101	Permit Fee For Construction Of Buildings	15,799.00
140120105	Fee for Building Regularisation	15,317.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130199	Fees For Other Certificates Or Extracts	649.00
140130119	Fees For Extracts As Per RTI Act	150.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,345.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140200199	Penalties And Fines - Other Penalties	58,111.00

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140200110	Penalties And Fines - Ownership Change	32,000.00
140200106	Penalties And Fines - Marriage Registration	3,350.00
140200101	Penalties And Fines - Penal Interest	69,350.00
140400115	Search Fee - Death Registration	78.00
140400103	Fee for Ownership Change	4,500.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	3,890.00
140400199	Other Fees	1,306.00
140500110	Service Charges Collected	345.00
140500209	Restoration Charges For Road Cutting	450.00
140700199	Re-Imbursement Of Other Expenses Incurred	914,959.00
	<b>Total</b>	<b>1,158,982.00</b>

**RP-5 Sale & Hire Charges (R)**

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	55,130.00
150120103	Receipts From Auction Of Obsolete Assets	3,249,181.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	217,700.00
	<b>Total</b>	<b>3,522,011.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations (R)**

Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,202,977.00
	<b>Total</b>	<b>11,202,977.00</b>

**RP-9 Interest Earned (R)**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	67,506.00
	<b>Total</b>	<b>67,506.00</b>

**RP-11 Prior Period Income (R)**

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	256,018.00
	<b>Total</b>	<b>257,268.00</b>

**RP-28 Earmarked Funds (R)**

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,728.00
	<b>Total</b>	<b>2,728.00</b>

**RP-30 Grants, Funds & Contributions for Specific Purposes (R)**

Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	284,340.00
320100160	Rural Housing-Housing For All	1,518,783.00
320100149	National Rural Health Mission	300,000.00
320100139	National Health Mission	0.00

**RP-30 Grants, Funds & Contributions for Specific Purposes (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,119,597.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,887,635.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,508.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	96,500.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	43,407.00
320800101	Beneficiary Contributions	2,991,510.00
320100197	Literacy Scheme Grant	64.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	324,459.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,299,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	187,069.00
320100199	Grant for Keralotsavam	25,000.00
320100196	Integrated Child Development Scheme	1,036,964.00
	<b>Total</b>	<b>22,622,836.00</b>

**RP-45 Sundry Debtors (Receivables) (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,247.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	954,995.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	477.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	882,657.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,000.00
431120105	Receivables For Profession Tax - Traders (Current)	70,220.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	64,250.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,795.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	116,400.00
431500199	Receivables of Redemption	1,931,072.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>4,039,113.00</b>

**RP-49 Loans, Advances and Deposits (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	12,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	422,000.00
	<b>Total</b>	<b>434,000.00</b>

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

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	40,998.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	6,250.00
	<b>Total</b>	<b>47,248.00</b>

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

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	1,460,000.00
	<b>Total</b>	<b>1,460,000.00</b>

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

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	63,712.00
340100103	Bidders' Earnest Money Deposit	37,990.00
340100101	Contractors' Earnest Money Deposit	55,000.00
340200102	Auction Deposit	0.00
340200101	Rent Deposit	20,000.00
	<b>Total</b>	<b>176,702.00</b>

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

Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	15,241.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,804.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,864.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,864.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,529.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,529.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,804.00
350300101	Government And Other Dues Payable - Library Cess	93,341.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	600.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	54,660.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,128.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	33,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	11,844.00
350800101	Liability In Respect Of Stale Cheques	65,620.00
350800102	Liability in Respect of Payments Returned	300,000.00
	<b>Total</b>	<b>700,928.00</b>

**RP-13 Administrative Expenses (P)**

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	12,130.00
	<b>Total</b>	<b>12,130.00</b>

**RP-45 Sundry Debtors (Receivables) (P)**

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,359,536.00
	<b>Total</b>	<b>3,359,536.00</b>

**RP-49 Loans, Advances and Deposits (P)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	180,000.00
460100199	Other Advances	55,995.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,260,277.00
460509901	Advance To Others	207,986.00
460500601	Advance to Gramalakshmi Mudralayam	12,811.00
	<b>Total</b>	<b>1,717,069.00</b>

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

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	17,500.00
340100301	Contractors' Retention	75,964.00
340100101	Contractors' Earnest Money Deposit	103,470.00
340100103	Bidders' Earnest Money Deposit	8,050.00
340200101	Rent Deposit	11,400.00
	<b>Total</b>	<b>216,384.00</b>

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

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,597,813.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	34,550.00
350110102	Employee Liabilities - Net Salary Payable	4,891,002.00
350110104	Employer Liabilities - Pension Contributions Payable	893,889.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,375.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,836.00
350200204	Recoveries Payable - National Pension Scheme	28,878.00
350200299	Recoveries Payable - Other Deductions	2,836.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,522.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,522.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,500.00
350200117	Recoveries Payable - MEDISEP	58,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,900.00
350200104	Recoveries Payable - Group Insurance Scheme	103,200.00
350200105	Recoveries Payable - Life Insurance Corporation	24,079.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	126,247.00
350200101	Recoveries Payable - General Provident Fund	118,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,866,232.00
350200103	Recoveries Payable - State Life Insurance	113,700.00
350300101	Government And Other Dues Payable - Library Cess	186,854.00
350800102	Liability in Respect of Payments Returned	300,000.00
	<b>Total</b>	<b>34,387,335.00</b>

**RP-40(b) Cash and Bank balance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	200,705.00
450210101	HDFC - Bank ( LIFE Loan State)- ( 50100255766750)	771,498.00
450210101	IOB - TRP School A/c 1000-( 187801000001000)	157,033.00
450210101	CITY UNION BANK CFC PFMS A/C 2433-( 500101013352433)	7,550,840.00
450210101	Kerala Gramin Bank ( E-Gram Swaraj - CFC - PFMS)- ( 40565101058642)	66,085.00
450210101	PUNJAB NATIONAL BANK(Bio Diversity)- ( 7501000100018250)	105,716.00
450210101	STATE BANK OF INDIA E - PAYMENT A/C-( 37058506266)	459,007.00
450210101	SYNDICATE BANK TRP HOUSING SCHEME-( 45102200005772)	662,310.00
450210101	UNION BANK ( DISTRESS)- ( 520101018985234)	13,982.00
450210101	UNION BANK HEALTH GRANT FOR CONVERSION OF RURAL PHC'S KL281-( 02772201000243)	129,387.00
450210101	UNION BANK HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE KL278-( 02772201000244)	324,459.00
450210101	UNION BANK LITERACY-( 27700101005001)	2,295.00
450210101	UNION BANK (MGNREGS)- ( 520101018985897)	0.00
450210101	UNION BANK (OWNFUND)- ( 520101018952603)	6,281,487.00
450210101	UNION BANK ( TOTAL SANITATION)- ( 520101018972450)	720,515.00
450210104	LGTSB-Treasury- GPF- Own Fund-( 799013000000416)	-586,779.00
450210101	INDIAN OVERSEAS BANK ( TRP School)- ( 187801000002000)	67,533.00
450210101	CITY UNION BANK HUDCO LIFE KURDFC-( 500101013127132)	175,241.00
450210201	Treasury - STSB - Joint Venture-old-( 799011400001354)	0.00
	<b>Total</b>	<b>17,101,314.00</b>



Alappad Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	981328	0	981328	
110100102	Property Tax On Non-Residential Buildings	0	0	885069	0	885069	
110200101	Profession Tax - Institutions	0	0	15000	0	15000	
110200102	Profession Tax - Employees	0	0	1140750	36000	1104750	
110200105	Profession Tax - Traders	0	0	134240	0	134240	
130100101	Rent From Buildings	0	0	116400	0	116400	
130300101	Rent From Auditoriums And Halls	0	0	2500	0	2500	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	50	0	50	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	105100	0	105100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2890	0	2890	
140120101	Permit Fee For Construction Of Buildings	0	0	15799	0	15799	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	20900	0	20900	
140120105	Fee for Building Regularisation	0	0	15317	0	15317	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9000	0	9000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2345	0	2345	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	150	0	150	
140130199	Fees For Other Certificates Or Extracts	0	0	649	0	649	
140200101	Penalties And Fines - Penal Interest	0	0	108627	39277	69350	
140200106	Penalties And Fines - Marriage Registration	0	0	3350	0	3350	
140200110	Penalties And Fines - Ownership Change	0	0	32000	0	32000	
140200199	Penalties And Fines - Other Penalties	0	0	76441	0	76441	
140400103	Fee for Ownership Change	0	0	4500	0	4500	
140400106	Search Fee - Birth Registration	0	0	42	0	42	
140400109	Application Fee	0	0	3890	0	3890	
140400115	Search Fee - Death Registration	0	0	78	0	78	
140400199	Other Fees	0	0	1388	82	1306	
140500110	Service Charges Collected	0	0	345	0	345	
140500209	Restoration Charges For Road Cutting	0	0	450	0	450	
140500301	Collection Incentive - KCWWF	0	0	62	0	62	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	914959	0	914959	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1795	0	1795	
150110101	Receipts from Sale Of Tender Forms	0	0	55130	0	55130	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	217700	0	217700	
150120103	Receipts From Auction Of Obsolete Assets	0	0	3249181	0	3249181	
160100101	Development Fund - General	0	0	33679030	1484058	32194972	
160100102	Development Fund - Special Component Plan	0	0	707657	193104	514553	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3909046	422000	3487046	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7319385	0	7319385	
160100401	Maintenance Fund - Road Assets	0	0	2654224	1710466	943758	
160100402	Maintenance Fund - Non-Road Assets	0	0	7829581	283061	7546520	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12106227	903250	11202977	
160100625	Intergrated Child Development Service	0	0	120568	0	120568	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	28664038	0	28664038	
160100660	Rural Housing-Housing For All	0	0	1200000	0	1200000	
160100681	Total Sanitation Campaign	0	0	260029	0	260029	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	758100	0	758100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	11231700	0	11231700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	89600	0	89600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3678000	0	3678000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	134400	0	134400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	63960	0	63960	
160100763	Grant For Festivals	0	0	25000	0	25000	
160100769	Suchitwa Mission Grant	0	0	520522	0	520522	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	57682	0	57682	
160100799	Other Revenue Grants	0	0	241636	0	241636	
160102601	Beneficiary Contribution (Utilised)	0	0	2944045	0	2944045	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	499907	0	499907	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1572582	0	1572582	
171100101	Interest From Bank Accounts	0	0	67506	0	67506	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	6250	0	6250	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	45068	4070	40998	
190100101	Prior Period Income-Property Tax	0	0	589	2636		2047
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200401	Prior Period Income - Other Incomes	0	0	0	56915		56915
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	556018	300000	256018	
210100101	Salaries - Secretary	0	0	108517	1129624		1021107
210100102	Salaries - Permanent Staff	0	0	32999	5698412		5665413
210100105	Salaries - Part Time Contingent Staff	0	0	1817	375938		374121
210100106	Salaries - Contract Staff	0	0	107745	1353920		1246175
210100201	Wages - Daily Wages Staff	0	0	0	69250		69250
210100302	Bonus - Permanent Staff	0	0	0	4000		4000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	32000		32000
210100306	Telephone Charges-Secretary	0	0	0	2807		2807
210200102	Travelling Allowances - Permanent Staff	0	0	0	67610		67610
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1200		1200
210200299	Other Benefits And Allowances	0	0	0	159575		159575
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3042		3042
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	1046194		1046194
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2320		2320
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31000		31000
210200404	Sitting Fee Of Members	0	0	18200	103000		84800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	4200		4200
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3300		3300
210300102	Pension Contributions - Permanent Staff	0	0	11850	859131		847281
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	31788		31788
210300202	Leave Surrender- Secretary	0	0	0	87690		87690
210300203	Leave Surrender - Permanent Staff	0	0	0	475997		475997
210300206	Leave Surrender- Contract Staff	0	0	0	30995		30995
220110101	Electricity Charges - Office	0	0	20927	167710		146783
220110102	Electricity Charges - Transferred Institutions	0	0	0	62549		62549
220110103	Water Charges - Office	0	0	0	12976		12976
220110104	Water Charges - Transferred Institutions	0	0	0	60547		60547

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	19930		19930
220120101	Telephone Expenses - Office	0	0	0	24816		24816
220120102	Telephone Expenses - Transferred Institutions	0	0	0	15420		15420
220120103	Postage Expenses	0	0	1000	12200		11200
220120104	Internet Charges	0	0	0	45370		45370
220120107	Refreshment Charges - Committee Meetings	0	0	0	45670		45670
220120108	Refreshment Charges - Other Meetings	0	0	0	28420		28420
220210101	Printing Charges	0	0	0	47972		47972
220210102	Stationery Expenses	0	0	6000	86133		80133
220400101	Insurance Of Vehicles	0	0	0	13848		13848
220510102	Legal Expenses Other Than For Recoveries	0	0	0	22500		22500
220600199	Other Advertisement & Publicity Charges	0	0	2000	60192		58192
220700102	Election Expenses - Stationery Expenses	0	0	0	1400		1400
220800101	Keralolsavam Expenses	0	0	0	25000		25000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	12130		12130
220800106	Festival Expenses	0	0	0	7400		7400
220800109	Donations And Contributions As Per Government Order	0	0	0	61290		61290
220800199	Other Administrative Expenses	0	0	7492	143847		136355
230100101	Electricity Charges For Street Lights	0	0	54429	1431258		1376829
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	68490		68490
230110101	Water Charges For Kwa Street Taps	0	0	0	295200		295200
230300199	Consumption Of Stores - Other Stores	0	0	0	22003		22003
230400101	Vehicle Hire Charges	0	0	0	78922		78922
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	112300		112300
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	79072		79072
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	51684		51684
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	14500		14500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20000		20000
230800110	Sanitation Expenses	0	0	0	248275		248275
230800111	Drinking Water Supply during Natural Calamity	0	0	0	580283		580283
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	5762		5762
240700101	Bank Charges	0	0	59	2440		2381
250100001	Paddy-Seed Distribution	0	0	0	40320		40320

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	122880		122880
250100101	Coconut-Tender Plants Distribution	0	0	0	228875		228875
250100102	Coconut-Biofertiliser Distribution	0	0	0	560625		560625
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	574000		574000
250100302	Vegetables-Tender Plants Distribution	0	0	0	120000		120000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	2974080		2974080
250100401	Plantain-Tender Plants Distribution	0	0	0	151794		151794
250100501	Tuber Crops-Seed Distribution	0	0	0	250000		250000
250101001	Ginger-Seed Distribution	0	0	0	230400		230400
250101101	Pepper-Tender Plants Distribution	0	0	0	360000		360000
250102405	Environment - Protection Of Kaavu And Mangroves	0	0	34500	276100		241600
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	0	0	0	30000		30000
250110001	Cow-Providing Animals	0	0	0	1980000		1980000
250110003	Goat-Providing Animals	0	0	0	135000		135000
250110004	Bufffallo-Providing Animals	0	0	0	540000		540000
250110006	Calf-Special Livestock Protection	0	0	0	512500		512500
250110007	Calf-Provinding Animals	0	0	0	684000		684000
250110008	Poultry-Providing Birds	0	0	0	300000		300000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	118445		118445
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	199582		199582
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	160000		160000
250131501	Marine Fishing-Catamaran	0	0	0	642600		642600
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1459616		1459616
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	496745		496745
251100302	Higher Secondary Education-Maintenance Of Buildings In Government School	0	0	0	163439		163439
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	165800		165800
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	96500		96500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100605	Education Related Activties-Ssa Share	0	0	0	841487		841487
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	135000		135000
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	737954		737954
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	200000		200000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	1881		1881
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	85636		85636
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	75000		75000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	140189		140189
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	38801		38801
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1600000		1600000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	89522	452138		362616
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1721099		1721099
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	1072621		1072621
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	640		640
251110506	Health Related Activties-Immunisation Activity	0	0	0	50000		50000
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	332300		332300
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	0	0	0	105838		105838
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	292856		292856
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	422000	2969781		2547781

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	371872	1716098		1344226
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	793950		793950
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	702750		702750
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	262783		262783
251130803	Solid Waste Management - Collection and Transportation	0	0	0	437688		437688
251140004	Housing-Individual Programmes-House Construction	0	0	2960000	9305000		6345000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3148101		3148101
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	140000		140000
251150012	Child Welfare - School Drug Free Zone Program	0	0	0	15240		15240
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1361523		1361523
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1250000		1250000
251150507	Social Security - Gender Resource Center	0	0	0	412950		412950
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2738964		2738964
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	198375		198375
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	548824		548824
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	279196		279196
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	427294		427294
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	111194		111194
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	20852	638899		618047
251220013	Improvement Of The Service Of Local Governments-Activity For	0	0	0	30000		30000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Achieving Iso Certificate						
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	61950		61950
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	872580		872580
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	13500		13500
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	210250		210250
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	104712		104712
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	356000		356000
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	941829		941829
252110001	Roads-Retarring	0	0	0	811311		811311
252110004	Roads-Concretting	0	0	0	3540150		3540150
252120101	Other Buildings-Renovation Of Building	0	0	0	297126		297126
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1149286		1149286
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	63960		63960
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	11231700		11231700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	89600		89600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	758100		758100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	134400		134400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3678000		3678000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	28664038		28664038
260100103	Grants, Contributions And Compensations From Own	0	0	0	65000		65000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fund- Grants To Nilathezhuthu Asans						
272200101	Depreciation-Buildings	0	0	0	152317		152317
272300101	Depreciation - Roads & Bridges	0	0	0	3283738		3283738
272400101	Depreciation- Plant & Machinery	0	0	0	14919		14919
272500101	Depreciation- Vehicles	0	0	0	51912		51912
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	291486		291486
272800101	Depreciation - Other Fixed Assets	0	0	0	75102		75102
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	3000		3000
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	256018		256018
310100101	Panchayat Fund - General Fund	8641254	0	0	0	8641254	
310900101	Excess Of Income Over Expenditure	0	17668856	0	0		17668856
311100101	Panchayat'S Distress Relief Fund	62254	0	3058	51330	13982	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	1484058	0	1484058	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	193104	0	193104	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	1710466	0	1710466	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	283061	0	283061	
312109901	Capital Contribution	74960876	0	0	0	74960876	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1119597	1119597		
320100139	National Health Mission	336561	0	511528	511528	336561	
320100149	National Rural Health Mission	0	0	300000	0	300000	
320100160	Rural Housing-Housing For All	400000	0	1801498	1430000	771498	
320100181	Total Sanitation Campaign	696204	0	284340	260029	720515	
320100196	Integrated Child Development Scheme	1242648	0	1036964	120568	2159044	
320100197	Literacy Scheme Grant	2231	0	64	0	2295	
320100198	Grant from Suchitwa Mission	1720453	0	0	520522	1199931	
320100199	Grant for Keralotsavam	0	0	25000	25000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	324459	0	324459	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	187069	57682	129387	
320100999	Other Liabilities	266765	0	0	0	266765	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1984456	0	5887635	3293942	4578149	
320200113	Development Fund - Central Finance Commission Grant –	1988939	0	8299000	7319385	2968554	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	500000		
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	0	500000	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	8508	8508		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	662310	0	0	0	662310	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	338844	0	8508	241636	105716	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	224566	0	0	0	224566	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	848612	0	0	0	848612	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	175725	0	43407	43407	175725	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	109900	0	0	0	109900	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	86100	0	193000	193000	86100	
320800101	Beneficiary Contributions	45578	0	3141510	3094045	93043	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	320000	0	0	0	320000	
330500201	Secured Loans - Loan From KURDFC	80912	0	1461934	1151220	391626	
330500202	Secured Loans - Loan From HUDCO	0	0	820000	820000		
340100101	Contractors' Earnest Money Deposit	105350	0	55000	103470	56880	
340100102	Suppliers' Earnest Money Deposit	59125	0	0	17500	41625	
340100103	Bidders' Earnest Money Deposit	41935	0	37990	8050	71875	
340100201	Contractors' Security Deposit	10500	0	0	0	10500	
340100202	Suppliers' Security Deposit	16340	0	0	0	16340	
340100301	Contractors' Retention	162315	0	134715	133444	163586	
340100303	Election Deposit	32000	0	0	0	32000	
340200101	Rent Deposit	10200	0	43586	30786	23000	
340200102	Auction Deposit	118700	0	1000	1000	118700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	0	0	28375081	28375081		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7241388	7241388		
350110102	Employee Liabilities - Net Salary Payable	429411	0	4943156	4961677	410890	
350110104	Employer Liabilities - Pension Contributions Payable	74420	0	904929	905739	73610	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	37460	34550	2910	
350120101	Interest Accrued & Due - Loans	0	0	15241	0	15241	
350200101	Recoveries Payable - General Provident Fund	14800	0	103600	118400		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	102840	0	1909572	1896232	116180	
350200103	Recoveries Payable - State Life Insurance	9500	0	114850	114950	9400	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	104200	104200	8600	
350200105	Recoveries Payable - Life Insurance Corporation	2189	0	26268	24079	4378	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11375	11375		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	135747	126247	20500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15000	0	0	0	15000	
350200117	Recoveries Payable - MEDISEP	0	0	64500	58500	6000	
350200119	Recoveries Payable - Covid	102597	0	0	0	102597	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2836	2836		
350200201	Recoveries Payable - Income Tax Deducted At Source	5624	0	110563	0	116187	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4028	0	32501	0	36529	
350200204	Recoveries Payable - National Pension Scheme	8027	0	31788	28878	10937	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4599	0	32602	10320	26881	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4599	0	32180	9898	26881	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	52128	9941	42187	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	52522	10335	42187	
350200299	Recoveries Payable - Other Deductions	0	0	37494	37494		
350300101	Government And Other Dues Payable - Library Cess	184858	0	93341	186854	91345	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	600	0	600	
350400501	Refunds Payable - Grants And Funds	1000000	0	0	0	1000000	
350400999	Refund of unutilised Grants - Prior period	3200	0	0	0	3200	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26333	0	1128	26333	1128	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	64020	0	62160	71520	54660	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	40850	0	37600	44850	33600	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	20323	8479	11844	
350800101	Liability In Respect Of Stale Cheques	33553	0	127447	61827	99173	
350800102	Liability in Respect of Payments Returned	0	0	300000	300000		
410800101	Other Fixed Assets	0	23252550	0	0		23252550
412010101	Capital Work In Progress	0	2893247	2893247	1903828		1903828
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	799641		799641
414120002	Public Drinking Water Programmes- New Open Well	0	236125	0	0		236125
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	158000		158000
414120008	Public Drinking Water Programmes- Pipe Line	0	4554199	47700	47700		4554199
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	108000		108000
414130106	Waste Management - Sewerage Treatment Plant	0	255984	0	0		255984
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	0	3425000	3425000		
414140105	Mini MCF Construction	0	0	0	164600		164600
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	691761	691761		
414200101	Voltage Improvement- Installation Of Transformer	0	0	35903	35903		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	380198		380198
415100001	Streetlights-Line Extension For Existing Street Lights	0	137281	0	0		137281
415100003	Streetlights- Streelights	0	4732256	0	0		4732256
415110001	Roads- New Roads	0	9223558	0	0		9223558
415110002	Roads-Mettalled Roads	0	7140843	0	0		7140843
415110003	Roads-Tarred	0	9057515	1382607	56020		7730928
415110004	Roads-Drainage	0	0	985376	2414888		1429512

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110005	Roads - Connectivity Plan	0	0	0	34644		34644
415110401	Culverts- New Culverts	0	4044562	226691	226691		4044562
415120002	Local Self Government Institution Officer Building-New Building	0	7718479	0	1256042		8974521
415120008	Local Self Government Institution Officer Building-Equipments	0	3141106	0	9981		3151087
415120009	Local Self Government Institution Officer Building - Furniture	0	5829716	0	0		5829716
415120106	Other Buildings-Sidewall	0	0	0	1200381		1200381
415140001	Vehicles For Office Use	0	1038243	0	0		1038243
416100101	Accumulated Depreciation - Buildings	519652	0	152317	0	671969	
416100102	Accumulated Depreciation - Roads and Bridges	16818896	0	3283738	0	20102634	
416100104	Accumulated Depreciation - Waterways	1773838	0	0	0	1773838	
416100105	Accumulated Depreciation - Public Lighting	2887749	0	14919	0	2902668	
416100106	Accumulated Depreciation - Plant and Machinery	43369	0	0	0	43369	
416100107	Accumulated Depreciation - Vehicles	494746	0	51912	0	546658	
416100108	Accumulated Depreciation - Office and Other Equipment	1168311	0	0	0	1168311	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2032475	0	291486	0	2323961	
416100110	Accumulated Depreciation - Other Fixed Assets	321277	0	75102	0	396379	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1032641	1032641		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2359	3090	731		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	985199	985199		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	501	501		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	33090	33090		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	21250	21250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	134240	134240		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	105100	105100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	360	360		

<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>
431400101	Rent Receivables From Buildings(Current)	0	0	118224	118224		
431400102	Rent Receivables From Buildings(Arrears)	0	0	1216	1216		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1795	1795		
431500199	Receivables of Redemption	0	1931072	1931072	3359536		3359536
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	93455	93455		
431910201	Outdoor collection control account	0	0	917687	917687		
440500101	Prepaid Programme Expenses	0	80912	1149286	1300000		231626
450100101	Cash	0	28577	6429000	6601128		200705
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7994142	41025983	50519229		17487388
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	14677647	13090868	586779	
450210201	Treasury Account Of Joint Venture Projects	0	1000000	2220337	1220337		
460100101	Festival Advance	0	0	184000	184000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	34944	55995	55995		34944
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2322202	0	4119000		6441202
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2330218	0	35903		2366121
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	5567340	422000	0		5145340
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	24611		24611
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	745528	1097592	1492303		1140239
460509901	Advance To Others	0	0	208593	208593		
	<b>Total</b>	<b>123962014</b>	<b>123962014</b>	<b>295308058</b>	<b>295308058</b>	<b>261833843</b>	<b>261833843</b>