

**Alappad****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024****Account Head Code****Account Head****Amount****(A) OPERATING ACTIVITIES****ADD**

110000000	Tax Revenue	3238050
130000000	Rental Income from Panchayat Properties	178774
140000000	Fees & User Charges	1260692
150000000	Sales & Hire Charges	90240
160000000	Revenue Grants, Contributions & Compensation	140549262
171000000	Interest Earned	248709
180000000	Other Income	3225
190000000	Prior Period Income	340803

**145909755.00****LESS**

210000000	Establishment Expenses	12332136
220000000	Administrative Expenses	1510236
230000000	Operations & Maintenance	3351161
240000000	Interest & Finance Charges	1471
250000000	Decentralised Plan Programme - Productive Sector	8023603
251000000	Decentralised Plan Programme - Service Sector	79830387
252000000	Decentralised Plan Programme - Infrastructure Sector	11847907
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	22802800
256000000	Other Revenue Grants and Funds - Revenue Expenses	559866
260000000	Grants, Contributions and Compensations from Own Fund	35000
272000000	Depreciation	3094078
431000000	Sundry Debtors (Receivables)	-251118
450000000	Cash and Bank Balance	-5684931

**137452596.00****NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES****8457159.00****(B)-INVESTING ACTIVITIES****ADD**

311000000	Earmarked Funds	15377
312000000	Reserves	2428767
320000000	Grants, Funds and Contributions for specific purposes	-2979680
330000000	Secured Loans	6130714
340000000	Deposits Received	98146
350000000	Other Liabilities	-365149

**5328175.00****LESS**

412000000	Capital Work-in-Progress	-621314
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**-621314.00**

**Alappad****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>5949489.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	3189767
		<b>3189767.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>3189767.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>17596415.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	17101314
		<b>17101314.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>17101314.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	11416383
		<b>11416383.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>11416383.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-5684931.00</b>

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

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	16900609.00
Cash	Cash	RP-40(a)	200705.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1065560.00
130000000	Rental income from Panchayat Properties	RP-3	1500.00
140000000	Fees & User Charges	RP-4	1149363.00
150000000	Sale & Hire Charges	RP-5	88430.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9953100.00
171000000	Interest Earned	RP-9	248709.00
311000000	Earmarked Funds	RP-28	15708.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24403694.00
431000000	Sundry Debtors (Receivables)	RP-45	5682994.00
460000000	Loans, Advances and Deposits	RP-49	36000.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	3225.00
330000000	Secured Loans	RP-31	7280000.00
340000000	Deposits Received	RP-33	90485.00
350000000	Other Liabilities	RP-35	248717.00
	<b>Grand total</b>		<b>67368799.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
311000000	Earmarked Funds	RP-28	331.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	125.00
431000000	Sundry Debtors (Receivables)	RP-45	3091618.00
460000000	Loans, Advances and Deposits	RP-49	1611805.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	125635.00
350000000	Other Liabilities	RP-35	51122902.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	11413722.00

Cash	Cash	RP-40(b)	2661.00
	<b>Grand Total</b>		<b>67368799.00</b>

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

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	3238050.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	178774.00
140000000	Fee & User Charges	I-4	1260692.00
150000000	Sale & Hire Charges	I-5	90240.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	140549262.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	248709.00
180000000	Other Income	I-9	3225.00
190000000	Prior Period Income	I-19	340803.00
	<b>Total Income</b>		<b>145568952.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	12332136.00
220000000	Administrative Expenses	I-11	1510236.00
230000000	Operations & Maintenance	I-12	3351161.00
240000000	Interest & Finance Charges	I-13	1471.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8023603.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	79830387.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	11847907.00
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)	22802800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	559866.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	35000.00
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)	3094078.00
	<b>Total Expenditure</b>		<b>143388645.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>2180307.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>2521110.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>340803.00</b>

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

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	-3920341.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	29359.00
312000000	Reserves	B-3	81060332.00
	<b>Total Reserve &amp; Surplus</b>		<b>77169350.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	13903450.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>13903450.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	6522340.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>6522340.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	632652.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2017496.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>2650148.00</b>
	<b>TOTAL LIABILITIES</b>		<b>100245288.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	23252550.00
412000000	Capital Work in Progress	B-11(b)	1282514.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9550564.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	59973960.00
416000000	Accumulated Depreciation	B-11(a)	-33023865.00
	<b>Total Fixed Assets</b>		<b>61035723.00</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	3108418.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	6342340.00
450000000	Cash and Bank Balance	B-17	11416383.00
460000000	Loans, Advances and Deposits	B-18	18342424.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>39209565.00</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>100245288.00</b>



Alappad Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1914411	0	1914411	
110100102	Property Tax On Non-Residential Buildings	0	0	1941996	0	1941996	
110200101	Profession Tax - Institutions	0	0	30000	0	30000	
110200102	Profession Tax - Employees	0	0	2253310	57000	2196310	
110200105	Profession Tax - Traders	0	0	419700	143980	275720	
130100101	Rent From Buildings	0	0	470948	177274	293674	
130300101	Rent From Auditoriums And Halls	0	0	6000	0	6000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	88	0	88	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	200	0	200	
140100303	Death Registration -After 1 Year - Late Fee	0	0	130	0	130	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	322300	109600	212700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5490	0	5490	
140120101	Permit Fee For Construction Of Buildings	0	0	139027	4615	134412	
140120102	Permit Fee For Installation Of Machinery	0	0	1050	0	1050	
140120104	Permit Fee For Running Machinery	0	0	44450	0	44450	
140120105	Fee for Building Regularisation	0	0	155212	0	155212	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
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	18	0	18	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	100	0	100	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	19700	0	19700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3400	0	3400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4905	0	4905	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	468	0	468	
140130199	Fees For Other Certificates Or Extracts	0	0	795	0	795	
140200101	Penalties And Fines - Penal Interest	0	0	167667	39594	128073	
140200106	Penalties And Fines - Marriage Registration	0	0	6650	0	6650	
140200110	Penalties And Fines - Ownership Change	0	0	66500	0	66500	
140200199	Penalties And Fines - Other Penalties	0	0	240288	56779	183509	
140400101	Notice Fee	0	0	62	0	62	
140400103	Fee for Ownership Change	0	0	4500	0	4500	
140400106	Search Fee - Birth Registration	0	0	142	0	142	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	63850	0	63850	
140400115	Search Fee - Death Registration	0	0	262	0	262	
140400199	Other Fees	0	0	51488	82	51406	
140500110	Service Charges Collected	0	0	4934	0	4934	
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	1576101	0	1576101	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3605	0	3605	
150110101	Receipts from Sale Of Tender Forms	0	0	143560	0	143560	
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	66992419	2769506	64222913	
160100102	Development Fund - Special Component Plan	0	0	1406324	193104	1213220	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	11739806	422000	11317806	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	18387779	4784000	13603779	
160100209	Fund For Transferred Institutions - Homoeopathy	0	0	100000	0	100000	
160100401	Maintenance Fund - Road Assets	0	0	4967622	1710466	3257156	
160100402	Maintenance Fund - Non-Road Assets	0	0	16476188	1426380	15049808	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22059327	903250	21156077	
160100625	Intergrated Child Development Service	0	0	120568	0	120568	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	66154662	0	66154662	
160100660	Rural Housing-Housing For All	0	0	15000000	6900000	8100000	
160100681	Total Sanitation Campaign	0	0	420030	0	420030	
160100682	Total Sanitation Scheme	0	0	18660	0	18660	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8206300	0	8206300	
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	22734200	0	22734200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	158400	0	158400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7330100	0	7330100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	265600	0	265600	
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 twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	407006	0	407006	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1058208	0	1058208	
160100799	Other Revenue Grants	0	0	1029092	681727	347365	
160100907	Integrated Child Development Scheme	0	0	339120	0	339120	
160102601	Beneficiary Contribution (Utilised)	0	0	6281245	0	6281245	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1091807	0	1091807	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2256730	0	2256730	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171100101	Interest From Bank Accounts	0	0	316215	0	316215	
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	48293	4070	44223	
180900102	Voluntary Contributions And Donations	0	0	300	300		
190100101	Prior Period Income-Property Tax	0	0	4405	2636	1769	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200401	Prior Period Income - Other Incomes	0	0	336987	56915	280072	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	556018	300000	256018	
210100101	Salaries - Secretary	0	0	108517	2506880		2398363
210100102	Salaries - Permanent Staff	0	0	46527	12402887		12356360
210100105	Salaries - Part Time Contingent Staff	0	0	1817	758309		756492
210100106	Salaries - Contract Staff	0	0	127335	2965435		2838100
210100107	Salaries - Honorarium Staff	0	0	0	22500		22500
210100201	Wages - Daily Wages Staff	0	0	0	361900		361900
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	32000		32000
210100306	Telephone Charges-Secretary	0	0	0	5862		5862
210200101	Travelling Allowances - Secretary	0	0	0	30576		30576
210200102	Travelling Allowances - Permanent Staff	0	0	0	214326		214326
210200206	Special Festival Allowance - Secretary	0	0	0	8250		8250
210200207	Special Festival Allowance - Permanent Staff	0	0	0	49500		49500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	40250		40250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3620		3620
210200299	Other Benefits And Allowances	0	0	0	312975		312975
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	397600		397600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	6097		6097
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	324800		324800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	9200	782000		772800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	2454194		2454194

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5375		5375
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	26500		26500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	23500		23500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	67250		67250
210200404	Sitting Fee Of Members	0	0	18200	197600		179400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	15300		15300
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13500		13500
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5550		5550
210200504	Travelling Allowance Of Members	0	0	0	9900		9900
210300102	Pension Contributions - Permanent Staff	0	0	11850	1728971		1717121
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	111935		111935
210300202	Leave Surrender- Secretary	0	0	0	175380		175380
210300203	Leave Surrender - Permanent Staff	0	0	0	760160		760160
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	14440		14440
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
220100301	Land Tax	0	0	0	5515		5515
220110101	Electricity Charges - Office	0	0	20927	356636		335709
220110102	Electricity Charges - Transferred Institutions	0	0	0	66167		66167
220110103	Water Charges - Office	0	0	0	28273		28273
220110104	Water Charges - Transferred Institutions	0	0	0	63653		63653
220110199	Other Office Maintenance Expenses	0	0	0	92013		92013
220120101	Telephone Expenses - Office	0	0	0	38880		38880
220120102	Telephone Expenses - Transferred Institutions	0	0	0	24255		24255
220120103	Postage Expenses	0	0	1000	29290		28290
220120104	Internet Charges	0	0	0	92996		92996
220120107	Refreshment Charges - Committee Meetings	0	0	0	75690		75690
220120108	Refreshment Charges - Other Meetings	0	0	3000	65520		62520
220200103	Purchase Of Periodicals	0	0	0	7000		7000
220210101	Printing Charges	0	0	0	129662		129662
220210102	Stationery Expenses	0	0	6000	334888		328888
220400101	Insurance Of Vehicles	0	0	0	33541		33541
220510102	Legal Expenses Other Than For Recoveries	0	0	0	90000		90000
220600101	Newspaper Advertisement Charges	0	0	0	41983		41983

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600199	Other Advertisement & Publicity Charges	0	0	5500	114822		109322
220700101	Election Expenses - Printing Charges	0	0	0	37240		37240
220700102	Election Expenses - Stationery Expenses	0	0	0	2650		2650
220800101	Keralolsavam Expenses	0	0	0	50000		50000
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	159290		159290
220800199	Other Administrative Expenses	0	0	7492	639246		631754
230100101	Electricity Charges For Street Lights	0	0	54429	3233075		3178646
230100199	Electricity Charges For Other Operations	0	0	0	2215		2215
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	264073		264073
230110101	Water Charges For Kwa Street Taps	0	0	0	1224092		1224092
230300199	Consumption Of Stores - Other Stores	0	0	0	51877		51877
230400101	Vehicle Hire Charges	0	0	0	99872		99872
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	112300		112300
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	198270		198270
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	780		780
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	51684		51684
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	56253		56253
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	16500		16500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20000		20000
230800110	Sanitation Expenses	0	0	0	649615		649615
230800111	Drinking Water Supply during Natural Calamity	0	0	0	880283		880283
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	15762		15762
240700101	Bank Charges	0	0	59	3911		3852
250100001	Paddy-Seed Distribution	0	0	0	73080		73080
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	122880		122880
250100101	Coconut-Tender Plants Distribution	0	0	0	251375		251375
250100102	Coconut-Biofertiliser Distribution	0	0	0	560625		560625

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250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	857500		857500
250100302	Vegetables-Tender Plants Distribution	0	0	0	235500		235500
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	3305280		3305280
250100401	Plantain-Tender Plants Distribution	0	0	0	204794		204794
250100501	Tuber Crops-Seed Distribution	0	0	0	750000		750000
250100601	Horticulture-Tender Plants Distribution	0	0	0	48300		48300
250101001	Ginger-Seed Distribution	0	0	0	480400		480400
250101101	Pepper-Tender Plants Distribution	0	0	0	498075		498075
250102405	Environment - Protection Of Kaavu And Mangroves	0	0	34500	276100		241600
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	64625		64625
250104202	Agriculture - Harithakeralam	0	0	0	309750		309750
250104601	Agrarian Disease - Controll Of Pests	0	0	0	250000		250000
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	0	0	0	30000		30000
250110001	Cow-Providing Animals	0	0	450000	5706000		5256000
250110003	Goat-Providing Animals	0	0	0	135000		135000
250110004	Bufffallo-Providing Animals	0	0	0	1102500		1102500
250110006	Calf-Special Livestock Protection	0	0	0	512500		512500
250110007	Calf-Provinding Animals	0	0	0	840000		840000
250110008	Poultry-Providing Birds	0	0	0	342100		342100
250110010	Duck-Providing Birds	0	0	0	505200		505200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500472		500472
250110202	Disease Control-Control Of Stray Dogs	0	0	0	156445		156445
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	524522		524522
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	298956		298956
250131501	Marine Fishing-Catamaran	0	0	0	972825		972825
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	35000		35000
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

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251100601	Education Related Activties-Development Of Educational Quality	0	0	0	265400		265400
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	96500		96500
251100605	Education Related Activties-Ssa Share	0	0	0	1587300		1587300
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	245000		245000
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	1322976		1322976
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	370000		370000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	94900		94900
251101102	Periodicals-Prchases Of Periodicals	0	0	0	5001		5001
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	162000		162000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100636		100636
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	283632		283632
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	134332		134332
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	1402939		1402939
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	140189		140189
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	98742		98742
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	4099994		4099994
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	89522	1964802		1875280
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	4063570		4063570
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2300000		2300000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	840130		840130
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-	0	0	0	262374		262374

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	Immunisation Activity						
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	632300		632300
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	457517	3686019		3228502
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	645792	2789891		2144099
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1492602		1492602
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
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	199733		199733
251130802	Solid Waste Management - Classification	0	0	0	108398		108398
251130803	Solid Waste Management - Collection and Transportation	0	0	0	603924		603924
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	10860000	33480000		22620000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4857475		4857475
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	2861523		2861523
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2346900		2346900
251150507	Social Security - Gender Resource Center	0	0	0	577988		577988

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251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	97244		97244
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	5171902		5171902
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	260241		260241
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	39100		39100
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	160434		160434
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	689705		689705
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	2365200		2365200
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	10000		10000
251170104	Anganwadi Related Services	0	0	0	502956		502956
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	111461		111461
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	280952		280952
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	43142	1623736		1580594
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equiments	0	0	0	61950		61950
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	15645		15645
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	72235		72235
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	1609052		1609052
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The	0	0	0	13500		13500

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	Vehicles In Control With Local Self Government Institutions						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	425074		425074
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	211579		211579
251240705	Projects As Per Govt Order- Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	36930758		36930758
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	707040		707040
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	941829		941829
252100004	Street lights	0	0	0	1074226		1074226
252110001	Roads-Retarring	0	0	0	811311		811311
252110003	Roads-Side Wall	0	0	482686	1298989		816303
252110004	Roads-Concretting	0	0	2098831	13997497		11898666
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	162934		162934
252120101	Other Buildings-Renovation Of Building	0	0	0	583768		583768
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2298572		2298572
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	63960		63960
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	22734200		22734200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	158400		158400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8206300		8206300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	265600		265600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7330100		7330100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	14400		14400
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	29223904		29223904

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260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	135000		135000
272200101	Depreciation-Buildings	0	0	0	913682		913682
272300101	Depreciation - Roads & Bridges	0	0	0	4254986		4254986
272310101	Depreciation -Sewerage & Drainage	0	0	0	25598		25598
272330101	Depreciation -Public Lighting	0	0	0	290383		290383
272400101	Depreciation- Plant & Machinery	0	0	0	25719		25719
272500101	Depreciation- Vehicles	0	0	0	155736		155736
272600101	Depreciation - Office & Other Equipments	0	0	0	197938		197938
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	645817		645817
272800101	Depreciation - Other Fixed Assets	0	0	0	453693		453693
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	0	0	88873987	80232733	8641254	
311100101	Panchayat'S Distress Relief Fund	0	0	85320	51661	33659	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	2769506	0	2769506	
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	1426380	0	1426380	
312109901	Capital Contribution	0	0	74960876	0	74960876	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1679463	1679463		
320100139	National Health Mission	0	0	848089	511528	336561	
320100149	National Rural Health Mission	0	0	300000	0	300000	
320100160	Rural Housing-Housing For All	0	0	15233692	15230000	3692	
320100181	Total Sanitation Campaign	0	0	998470	420030	578440	
320100196	Integrated Child Development Scheme	0	0	3970269	459688	3510581	
320100197	Literacy Scheme Grant	0	0	2348	5	2343	
320100198	Grant from Suchitwa Mission	0	0	1720453	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	1170510	1058208	112302	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	547449	407011	140438	
320100999	Other Liabilities	0	0	319862	319862		

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	14487125	11195044	3292081	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	15071939	13603779	1468160	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	500000		
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	100000	400000	
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	0	0	1363454	681727	681727	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	18660	18660		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	350488	347365	3123	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	224566	0	224566	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	848612	0	848612	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	219132	43407	175725	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	109900	0	109900	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	279100	193000	86100	
320800101	Beneficiary Contributions	0	0	6562073	6452905	109168	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	320000	0	320000	
330500201	Secured Loans - Loan From KURDFC	0	0	10802846	4280506	6522340	
330500202	Secured Loans - Loan From HUDCO	0	0	820000	820000		
340100101	Contractors' Earnest Money Deposit	0	0	161350	104470	56880	

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340100102	Suppliers' Earnest Money Deposit	0	0	59125	17500	41625	
340100103	Bidders' Earnest Money Deposit	0	0	80925	36940	43985	
340100201	Contractors' Security Deposit	0	0	10500	0	10500	
340100202	Suppliers' Security Deposit	0	0	16340	0	16340	
340100301	Contractors' Retention	0	0	601846	221989	379857	
340100303	Election Deposit	0	0	32000	0	32000	
340109901	Other Deposits	0	0	7200	37200		30000
340200101	Rent Deposit	0	0	75586	30786	44800	
340200102	Auction Deposit	0	0	121510	2810	118700	
350109999	Amount payable to Other Creditors	0	0	76428360	76084819	343541	
350110101	Employee Liabilities - Gross Salary Payable	0	0	14753425	14753425		
350110102	Employee Liabilities - Net Salary Payable	0	0	11296959	11228099	68860	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	1903400	1952660		49260
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	117607	123657		6050
350120101	Interest Accrued & Due - Loans	0	0	19301	0	19301	
350200101	Recoveries Payable - General Provident Fund	0	0	118400	118400		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0	0	3879433	3880433		1000
350200103	Recoveries Payable - State Life Insurance	0	0	256200	256200		
350200104	Recoveries Payable - Group Insurance Scheme	0	0	235000	235000		
350200105	Recoveries Payable - Life Insurance Corporation	0	0	88165	88165		
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	24375	24375		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	300240	300240		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	40000		
350200117	Recoveries Payable - MEDISEP	0	0	151000	152000		1000
350200119	Recoveries Payable - Covid	0	0	102597	0	102597	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2836	2836		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	178308	178308		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	108511	98650	9861	
350200204	Recoveries Payable - National Pension Scheme	0	0	126012	126012		
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	54121	53540	581	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	53699	53118	581	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	147261	147261		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	176847	176847		
350200299	Recoveries Payable - Other Deductions	0	0	49110	49110		
350300101	Government And Other Dues Payable - Library Cess	0	0	379670	278199	101471	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	1100	0	1100	
350300199	Government And Other Dues Payable - Others	0	0	5194	4000	1194	
350400501	Refunds Payable - Grants And Funds	0	0	1000000	0	1000000	
350400999	Refund of unutilised Grants - Prior period	0	0	3200	0	3200	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	28576	27461	1115	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	127680	125180	2500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	531	0	531	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	79450	77450	2000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	75549	54255	21294	
350800101	Liability In Respect Of Stale Cheques	0	0	265727	219534	46193	
350800102	Liability in Respect of Payments Returned	0	0	300000	300000		
410800101	Other Fixed Assets	0	0	0	23252550		23252550
412010101	Capital Work In Progress	0	0	4797075	6079589		1282514
414100105	Primary Education- Furniture In Government School	0	0	0	199543		199543
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	200000		200000
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	799641		799641
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	700690		700690
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	9870		9870
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	131925		131925
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	236125		236125

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	158000		158000
414120008	Public Drinking Water Programmes- Pipe Line	0	0	47700	4601899		4554199
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	108000		108000
414130001	Public Programmes-Toilet	0	0	0	440699		440699
414130106	Waste Management - Sewerage Treatment Plant	0	0	0	255984		255984
414130202	Installation of Incinarater in Public Toilets	0	0	0	33200		33200
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
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	120000		120000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	691761	1383522		691761
414200101	Voltage Improvement- Installation Of Transformer	0	0	120334	120334		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	480158		480158
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	187863		187863
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	78306		78306
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	137281		137281
415100003	Streetlights- Streelights	0	0	0	4732256		4732256
415110001	Roads- New Roads	0	0	0	9223558		9223558
415110002	Roads-Mettalled Roads	0	0	0	7140843		7140843
415110003	Roads-Tarred	0	0	1382607	9988535		8605928
415110004	Roads-Drainage	0	0	985376	4565691		3580315
415110005	Roads - Connectivity Plan	0	0	0	34644		34644
415110401	Culverts- New Culverts	0	0	226691	4497944		4271253
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	9459319		9459319
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	78675		78675
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	3151087		3151087
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	5829716		5829716
415120102	Other Buildings-New Building	0	0	0	984261		984261
415120105	Other Buildings-Sanitation Facilities	0	0	50058	556258		506200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120106	Other Buildings-Sidewall	0	0	0	1200381		1200381
415140001	Vehicles For Office Use	0	0	0	1038243		1038243
416100101	Accumulated Depreciation - Buildings	0	0	913682	-519652	1433334	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	4254986	-16818896	21073882	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	25598	0	25598	
416100105	Accumulated Depreciation - Public Lighting	0	0	305302	-2887749	3193051	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	10800	-43369	54169	
416100107	Accumulated Depreciation - Vehicles	0	0	155736	-494746	650482	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	197938	-1168311	1366249	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	645817	-2032475	2678292	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	453693	-321277	774970	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2020984	2012378	8606	
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	7097	7097		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2099829	2094972	4857	
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	501	501		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	51490	51490		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	21250	21250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	497420	419700	77720	
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	376600	322300	54300	
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	360	360		
431300298	Receivables For Other User Charges (Current)	0	0	1410	0	1410	
431400101	Rent Receivables From Buildings(Current)	0	0	480266	477471	2795	
431400102	Rent Receivables From Buildings(Arrears)	0	0	1216	1216		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	3605	3605		
431500199	Receivables of Redemption	0	0	5290608	8382226		3091618
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	193146	193146		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910201	Outdoor collection control account	0	0	1195856	1195856		
440500101	Prepaid Programme Expenses	0	0	2298572	8640912		6342340
450100101	Cash	0	0	12919939	13008849		88910
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	108831464	117483198		8651734
450210104	Treasury Account Of Traditional Functions Fund	0	0	25958719	25358524	600195	
450210201	Treasury Account Of Joint Venture Projects	0	0	4440674	4440674		
460100101	Festival Advance	0	0	348000	348000		
460100102	Permanent Advance/Imprest	0	0	0	200		200
460100199	Other Advances	0	0	67140	102084		34944
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	8831202		8831202
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	2450552		2450552
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	422000	5567340		5145340
460500601	Advance to Gramalakshmi Mudralayam	0	0	185458	185458		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1657458	3753196		2095738
460509901	Advance To Others	0	0	208593	218193		9600
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>840124182</b>	<b>840124182</b>	<b>416235625</b>	<b>416235625</b>



Alappad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,238,050.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	178,774.00
140000000	Fees & User Charges	I-4	1,260,692.00
150000000	Sales & Hire Charges	I-5	90,240.00
160000000	Revenue Grants, Contributions & Compensation	I-6	140,549,262.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	248,709.00
180000000	Other Income	I-9	3,225.00
<b>A</b>	<b>Total - INCOME</b>		<b>145,568,952.00</b>
210000000	Establishment Expenses	I-10	12,332,136.00
220000000	Administrative Expenses	I-11	1,510,236.00
230000000	Operations & Maintenance	I-12	3,351,161.00
240000000	Interest & Finance Charges	I-13	1,471.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,023,603.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	79,830,387.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,847,907.00
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)	22,802,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	559,866.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	35,000.00
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)	3,094,078.00
190000000	Prior Period Income	I-19	340,803.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>143,388,645.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>2,180,307.00</b>
190000000	Prior period Income	I-19	340,803.00
290000000	Prior period Expenses	I-18	0.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>340,803.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>2,521,110.00</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.)
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**I-1 Tax Revenue**

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	933,083.00
110100102	Property Tax On Non-Residential Buildings	1,056,927.00
110200101	Profession Tax - Institutions	15,000.00
110200102	Profession Tax - Employees	1,091,560.00
110200105	Profession Tax - Traders	141,480.00
	<b>Total</b>	<b>3,238,050.00</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	177,274.00
130300101	Rent From Auditoriums And Halls	1,500.00
	<b>Total</b>	<b>178,774.00</b>

**I-4 Fees & User Charges**

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	107,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140120101	Permit Fee For Construction Of Buildings	75,844.00
140120102	Permit Fee For Installation Of Machinery	550.00
140120104	Permit Fee For Running Machinery	7,550.00
140120105	Fee for Building Regularisation	90,294.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	240.00
140130199	Fees For Other Certificates Or Extracts	146.00
140200101	Penalties And Fines - Penal Interest	58,676.00
140200106	Penalties And Fines - Marriage Registration	2,700.00
140200110	Penalties And Fines - Ownership Change	30,500.00
140200199	Penalties And Fines - Other Penalties	91,723.00
140400101	Notice Fee	62.00
140400106	Search Fee - Birth Registration	84.00

**I-4 Fees & User Charges**

Code	Head	Amount (Rs.)
140400109	Application Fee	53,150.00
140400115	Search Fee - Death Registration	168.00
140400199	Other Fees	50,100.00
140500110	Service Charges Collected	4,589.00
140700199	Re-Imbursement Of Other Expenses Incurred	661,142.00
	<b>Total</b>	<b>1,260,692.00</b>

**I-5 Sales & Hire Charges**

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,810.00
150110101	Receipts from Sale Of Tender Forms	88,430.00
	<b>Total</b>	<b>90,240.00</b>

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

Code	Head	Amount (Rs.)
160100101	Development Fund - General	32,027,941.00
160100102	Development Fund - Special Component Plan	698,667.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	7,830,760.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,284,394.00
160100209	Fund For Transferred Institutions - Homoeopathy	100,000.00
160100401	Maintenance Fund - Road Assets	2,313,398.00
160100402	Maintenance Fund - Non-Road Assets	7,503,288.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,953,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	37,490,624.00
160100660	Rural Housing-Housing For All	6,900,000.00
160100681	Total Sanitation Campaign	160,001.00
160100682	Total Sanitation Scheme	18,660.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,448,200.00
160100743	State Sponsored Schemes -National Old Age Pension	11,502,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	68,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,652,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	131,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	349,324.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,058,208.00
160100799	Other Revenue Grants	105,729.00
160100907	Integrated Child Development Scheme	339,120.00
160102601	Beneficiary Contribution (Utilised)	3,337,200.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	591,900.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	684,148.00
	<b>Total</b>	<b>140,549,262.00</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.)
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**I-8 Interest Earned**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	248,709.00
	<b>Total</b>	<b>248,709.00</b>

**I-9 Other Income**

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,225.00
	<b>Total</b>	<b>3,225.00</b>

**I-10 Establishment Expenses**

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,193,636.00
210100102	Salaries - Permanent Staff	5,789,068.00
210100105	Salaries - Part Time Contingent Staff	318,255.00
210100106	Salaries - Contract Staff	1,308,720.00
210100107	Salaries - Honorarium Staff	22,500.00
210100201	Wages - Daily Wages Staff	233,520.00
210100302	Bonus - Permanent Staff	4,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200101	Travelling Allowances - Secretary	30,576.00
210200102	Travelling Allowances - Permanent Staff	105,231.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	37,500.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200299	Other Benefits And Allowances	153,400.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,500.00
210200404	Sitting Fee Of Members	82,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,100.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	10,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,550.00
210300102	Pension Contributions - Permanent Staff	795,920.00
210300111	Contributory Pension (NPS) - Localbody Share	71,208.00
210300202	Leave Surrender- Secretary	87,690.00
210300203	Leave Surrender - Permanent Staff	256,855.00
210300205	Leave Surrender - Part Time Contingent Staff	7,132.00
210300206	Leave Surrender- Contract Staff	11,145.00
	<b>Total</b>	<b>12,332,136.00</b>

**I-11 Administrative Expenses**

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100301	Land Tax	280.00
220110101	Electricity Charges - Office	152,117.00
220110102	Electricity Charges - Transferred Institutions	3,618.00
220110103	Water Charges - Office	13,985.00
220110104	Water Charges - Transferred Institutions	3,106.00
220110199	Other Office Maintenance Expenses	47,012.00
220120101	Telephone Expenses - Office	13,187.00
220120102	Telephone Expenses - Transferred Institutions	7,658.00
220120103	Postage Expenses	17,090.00
220120104	Internet Charges	42,787.00
220120107	Refreshment Charges - Committee Meetings	23,070.00
220120108	Refreshment Charges - Other Meetings	32,950.00
220200103	Purchase Of Periodicals	7,000.00
220210101	Printing Charges	81,690.00
220210102	Stationery Expenses	242,550.00
220400101	Insurance Of Vehicles	19,693.00
220510102	Legal Expenses Other Than For Recoveries	67,500.00
220600101	Newspaper Advertisement Charges	41,983.00
220600199	Other Advertisement & Publicity Charges	51,130.00
220700101	Election Expenses - Printing Charges	37,240.00
220700102	Election Expenses - Stationery Expenses	1,250.00
220800101	Keralolsavam Expenses	25,000.00
220800109	Donations And Contributions As Per Governement Order	98,000.00
220800199	Other Administrative Expenses	480,340.00
	<b>Total</b>	<b>1,510,236.00</b>

**I-12 Operations & Maintenance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,548,130.00
230100199	Electricity Charges For Other Operations	2,215.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	188,917.00
230110101	Water Charges For Kwa Street Taps	867,016.00
230300199	Consumption Of Stores - Other Stores	25,862.00
230400101	Vehicle Hire Charges	14,850.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	119,198.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	780.00
230509901	Repairs & Maintenance -Other Fixed Assets	56,253.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800110	Sanitation Expenses	215,940.00
230800111	Drinking Water Supply during Natural Calamity	300,000.00
230800113	Expenses Related to Pandemic/Epidemic Control	10,000.00
	<b>Total</b>	<b>3,351,161.00</b>

**I-13 Interest & Finance Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,471.00
	<b>Total</b>	<b>1,471.00</b>



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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110511	Health - Related Activities - Activities as a part of Green Protocol	300,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	680,721.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	799,873.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	698,652.00
251130701	Information and Knowledge Dissemination Capacity Development	199,733.00
251130802	Solid Waste Management - Classification	108,398.00
251130803	Solid Waste Management - Collection and Transportation	166,236.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	16,275,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,709,374.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,500,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,096,900.00
251150507	Social Security - Gender Resource Center	165,038.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	97,244.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,432,938.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	61,866.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	39,100.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	160,434.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	140,881.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,182,600.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	10,000.00
251170104	Anganwadi Related Services	75,662.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	111,461.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	169,758.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	786,745.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	15,645.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	72,235.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	736,472.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	214,824.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	106,867.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	36,930,758.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	351,040.00
	<b>Total</b>	<b>79,830,387.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100004	Street lights	1,074,226.00
252110003	Roads-Side Wall	816,303.00
252110004	Roads-Concreting	8,358,516.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	162,934.00
252120101	Other Buildings-Renovation Of Building	286,642.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,149,286.00
	<b>Total</b>	<b>11,847,907.00</b>

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

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

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	11,502,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	68,800.00
254200104	State Sponsored Schemes- Widow Pension	7,448,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	131,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,652,100.00
	<b>Total</b>	<b>22,802,800.00</b>

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

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

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	559,866.00
	<b>Total</b>	<b>559,866.00</b>

**I-15 Grants, Contributions and Compensations from Own Fund**

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	35,000.00
	<b>Total</b>	<b>35,000.00</b>

**I-16 Provisions & Write off**

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

**I-17 Miscellaneous Expenses on Disposal of Assets and Investments**

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

**I-17(A) Depreciation**

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	761,365.00
272300101	Depreciation - Roads & Bridges	971,248.00
272310101	Depreciation -Sewerage & Drainage	25,598.00
272330101	Depreciation -Public Lighting	290,383.00
272400101	Depreciation- Plant & Machinery	10,800.00
272500101	Depreciation- Vehicles	103,824.00
272600101	Depreciation - Office & Other Equipments	197,938.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	354,331.00
272800101	Depreciation - Other Fixed Assets	378,591.00
	<b>Total</b>	<b>3,094,078.00</b>

**I-18 Prior Period Expenditure**

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

**I-19 Prior Period Income**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	3,816.00
190200401	Prior Period Income - Other Incomes	336,987.00
	<b>Total</b>	<b>340,803.00</b>



Alappad Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	17,101,314.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,065,560.00
130000000	Rental Income From Panchayat Properties	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	1,149,363.00
150000000	Sale & Hire Charges	RP-5	88,430.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,953,100.00
171000000	Interest Earned	RP-9	248,709.00
311000000	Earmarked Funds	RP-28	15,708.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,403,694.00
431000000	Sundry Debtors (Receivables)	RP-45	5,682,994.00
460000000	Loans, Advances and Deposits	RP-49	36,000.00
Non-Operating			
180000000	Other Income	RP-10	3,225.00
330000000	Secured Loans	RP-31	7,280,000.00
340000000	Deposits Received	RP-33	90,485.00
350000000	Other Liabilities	RP-35	248,717.00
<b>Total :</b>			<b>67,368,799.00</b>
Payments			
Operating			
311000000	Earmarked Funds	RP-28	331.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	125.00
431000000	Sundry Debtors (Receivables)	RP-45	3,091,618.00
460000000	Loans, Advances and Deposits	RP-49	1,611,805.00
Non-Operating			
340000000	Deposits Received	RP-33	125,635.00
350000000	Other Liabilities	RP-35	51,122,902.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,416,383.00
<b>Total :</b>			<b>67,368,799.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	200,705.00
450210101	CITY UNION BANK CFC PFMS A/C 2433-( 500101013352433)	7,550,840.00
450210101	CITY UNION BANK HUDCO LIFE KURDFC-( 500101013127132)	175,241.00
450210101	HDFC - Bank ( LIFE Loan State)-( 50100255766750)	771,498.00
450210101	INDIAN OVERSEAS BANK ( TRP School)-( 187801000002000)	67,533.00

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

Code	Head	Amount (Rs.)
450210101	IOB - TRP School A/c 1000-( 187801000001000)	157,033.00
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
450210201	Treasury - STSB - Joint Venture-old-( 799011400001354)	0.00
	<b>Total</b>	<b>17,101,314.00</b>

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

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,065,560.00
	<b>Total</b>	<b>1,065,560.00</b>

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

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,500.00
	<b>Total</b>	<b>1,500.00</b>

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

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140120101	Permit Fee For Construction Of Buildings	75,844.00
140120105	Fee for Building Regularisation	90,294.00
140120104	Permit Fee For Running Machinery	7,550.00
140120102	Permit Fee For Installation Of Machinery	550.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,700.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00

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

Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	240.00
140130199	Fees For Other Certificates Or Extracts	146.00
140200110	Penalties And Fines - Ownership Change	30,500.00
140200199	Penalties And Fines - Other Penalties	87,994.00
140200106	Penalties And Fines - Marriage Registration	2,700.00
140200101	Penalties And Fines - Penal Interest	58,676.00
140400109	Application Fee	53,150.00
140400199	Other Fees	50,100.00
140400101	Notice Fee	62.00
140400106	Search Fee - Birth Registration	84.00
140400115	Search Fee - Death Registration	168.00
140500110	Service Charges Collected	4,589.00
140700199	Re-Imbursement Of Other Expenses Incurred	661,142.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>1,149,363.00</b>

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

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	88,430.00
	<b>Total</b>	<b>88,430.00</b>

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,953,100.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	<b>Total</b>	<b>9,953,100.00</b>

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

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	248,709.00
	<b>Total</b>	<b>248,709.00</b>

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

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,708.00
	<b>Total</b>	<b>15,708.00</b>

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	559,866.00
320100181	Total Sanitation Campaign	17,926.00
320100160	Rural Housing-Housing For All	6,132,194.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	19,417.00

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

Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,615,034.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	18,660.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,136.00
320800101	Beneficiary Contributions	3,356,325.00
320100197	Literacy Scheme Grant	48.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	846,051.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	360,380.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,784,000.00
320100196	Integrated Child Development Scheme	1,690,657.00
	<b>Total</b>	<b>24,403,694.00</b>

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

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,056,927.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	931,955.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,816.00
431120105	Receivables For Profession Tax - Traders (Current)	89,320.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	76,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,810.00
431400101	Rent Receivables From Buildings(Current)	148,630.00
431500199	Receivables of Redemption	3,359,536.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>5,682,994.00</b>

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
	<b>Total</b>	<b>36,000.00</b>

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

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,225.00
180900102	Voluntary Contributions And Donations	0.00
	<b>Total</b>	<b>3,225.00</b>

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

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,280,000.00
	<b>Total</b>	<b>7,280,000.00</b>

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

Code	Head	Amount (Rs.)
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**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
340109901	Other Deposits	4,200.00
340100301	Contractors' Retention	62,485.00
340100101	Contractors' Earnest Money Deposit	1,000.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340200101	Rent Deposit	21,800.00
340200102	Auction Deposit	0.00
	<b>Total</b>	<b>90,485.00</b>

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

Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	4,060.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,864.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,864.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	425.00
350300199	Government And Other Dues Payable - Others	1,194.00
350300101	Government And Other Dues Payable - Library Cess	100,787.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,154.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,111.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	531.00
350800101	Liability In Respect Of Stale Cheques	104,727.00
	<b>Total</b>	<b>248,717.00</b>

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

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	331.00
	<b>Total</b>	<b>331.00</b>

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

Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	120.00
320100197	Literacy Scheme Grant	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	5.00
320100999	Other Liabilities	0.00
	<b>Total</b>	<b>125.00</b>

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

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,091,618.00
	<b>Total</b>	<b>3,091,618.00</b>

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

Code	Head	Amount (Rs.)
460100199	Other Advances	11,145.00
460100101	Festival Advance	140,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,299,813.00
460500601	Advance to Gramalakshmi Mudralayam	160,847.00
	<b>Total</b>	<b>1,611,805.00</b>

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

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	88,545.00
340109901	Other Deposits	7,200.00
340100101	Contractors' Earnest Money Deposit	1,000.00
340100103	Bidders' Earnest Money Deposit	28,890.00
	<b>Total</b>	<b>125,635.00</b>

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

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	42,177,148.00
350110102	Employee Liabilities - Net Salary Payable	5,046,731.00
350110104	Employer Liabilities - Pension Contributions Payable	850,334.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	65,685.00
350200105	Recoveries Payable - Life Insurance Corporation	47,681.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	96,844.00
350200201	Recoveries Payable - Income Tax Deducted At Source	140,985.00
350200299	Recoveries Payable - Other Deductions	11,616.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	119,361.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200117	Recoveries Payable - MEDISEP	74,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	60,486.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	145,393.00
350200204	Recoveries Payable - National Pension Scheme	67,385.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,697,101.00
350200103	Recoveries Payable - State Life Insurance	114,400.00
350200104	Recoveries Payable - Group Insurance Scheme	105,200.00
350300101	Government And Other Dues Payable - Library Cess	91,345.00
350800101	Liability In Respect Of Stale Cheques	157,707.00
	<b>Total</b>	<b>51,122,902.00</b>

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

Code	Head	Amount (Rs.)
450100101	Cash	2,661.00
450210101	CITY UNION BANK CFC PFMS A/C 2433-( 500101013352433)	4,770,102.00
450210101	CITY UNION BANK HUDCO LIFE KURDFC-( 500101013127132)	39,301.00
450210101	HDFC - Bank ( LIFE Loan State)-( 50100255766750)	3,692.00
450210101	INDIAN OVERSEAS BANK ( TRP School)-( 187801000002000)	0.00
450210101	Indus Ind Bank Own fund SB A/c 41713-( 159496041713)	1,559,194.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	IOB - TRP School A/c 1000-( 187801000001000)	0.00
450210104	LGTSB-Treasury- GPF- Own Fund-( 799013000000416)	0.00
450210101	Kerala Gramin Bank ( E-Gram Swaraj - CFC - PFMS)-( 40565101058642)	0.00
450210101	PUNJAB NATIONAL BANK(Bio Diversity)-( 7501000100018250)	3,123.00
450210101	STATE BANK OF INDIA E - PAYMENT A/C-( 37058506266)	733,081.00
450210101	SYNDICATE BANK TRP HOUSING SCHEME-( 45102200005772)	0.00
450210101	UNION BANK ( DISTRESS)-( 520101018985234)	29,359.00
450210101	UNION BANK HEALTH GRANT FOR CONVERSION OF RURAL PHC'S KL281-( 02772201000243)	140,438.00
450210101	UNION BANK HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE KL278-( 027722010000244)	112,302.00
450210101	UNION BANK LITERACY-( 27700101005001)	2,343.00
450210101	UNION BANK (MGNREGS)-( 520101018985897)	0.00
450210101	UNION BANK (OWNFUND)-( 520101018952603)	3,442,347.00
450210101	UNION BANK ( TOTAL SANITATION)-( 520101018972450)	578,440.00
450210201	Treasury - STSB - Joint Venture-old-( 799011400001354)	0.00
	<b>Total</b>	<b>11,416,383.00</b>



Alappad Grama Panchayat

Balance Sheet

**Balance Sheet as on 31-03-2024**

<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	-3,920,341.00
311000000	Earmarked Funds	B-2	29,359.00
312000000	Reserves	B-3	81,060,332.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,903,450.00
330000000	Secured Loans	B-5	6,522,340.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	632,652.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,017,496.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>100,245,288.00</b>
410000000	Fixed Assets	B-11	23,252,550.00
412000000	Capital Work-in-Progress	B-11(b)	1,282,514.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,550,564.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	59,973,960.00
416000000	Accumulated Depreciation	B-11(a)	-33,023,865.00
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	3,108,418.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,342,340.00
450000000	Cash and Bank Balance	B-17	11,416,383.00
460000000	Loans, advances and deposits	B-18	18,342,424.00
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>100,245,288.00</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	-12,561,595.00
	Total	-3,920,341.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	29,359.00
	Total	29,359.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100201	Capital Contribution--Development Fund - General - Capital	2,769,506.00
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	1,426,380.00
312109901	Capital Contribution	74,960,876.00
	Total	81,060,332.00
<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	3,692.00
320100181	Total Sanitation Campaign	578,440.00
320100196	Integrated Child Development Scheme	3,510,581.00
320100197	Literacy Scheme Grant	2,343.00
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	112,302.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	140,438.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,292,081.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,468,160.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	400,000.00
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	681,727.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,123.00
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	109,168.00

320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	320,000.00
	Total	13,903,450.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	6,522,340.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	6,522,340.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	56,880.00
340100102	Suppliers' Earnest Money Deposit	41,625.00
340100103	Bidders' Earnest Money Deposit	43,985.00
340100201	Contractors' Security Deposit	10,500.00
340100202	Suppliers' Security Deposit	16,340.00
340100301	Contractors' Retention	267,822.00
340100303	Election Deposit	32,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	44,800.00
340200102	Auction Deposit	118,700.00
	Total	632,652.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<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	415,755.00
350110104	Employer Liabilities - Pension Contributions Payable	65,409.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,927.00
350120101	Interest Accrued & Due - Loans	19,301.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	106,600.00
350200103	Recoveries Payable - State Life Insurance	9,450.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	4,984.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	102,597.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,861.00
350200204	Recoveries Payable - National Pension Scheme	7,927.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,745.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,745.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00

350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	100,787.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,025.00
350300199	Government And Other Dues Payable - Others	1,194.00
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	1,111.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	531.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,154.00
350800101	Liability In Respect Of Stale Cheques	46,193.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,017,496.00
<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	1,282,514.00
	Total	1,282,514.00
<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>
414100105	Primary Education- Furniture In Government School	199,543.00
414100110	Primary Education- Lab Equipments In Government Schools	200,000.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	799,641.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	700,690.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	9,870.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	131,925.00
414130202	Installation of Incinarater in Public Toilets	33,200.00
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
414130001	Public Programmes-Toilet	440,699.00
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
414140212	Solid Waste Management - Institution Level Composting Plant	120,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	691,761.00
414200101	Voltage Improvement-Installation Of Transformer	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	480,158.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	187,863.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	78,306.00

	Total	9,550,564.00
<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	8,605,928.00
415110004	Roads-Drainage	3,580,315.00
415110005	Roads - Connectivity Plan	34,644.00
415110401	Culverts- New Culverts	4,271,253.00
415120002	Local Self Government Institution Officer Building-New Building	9,459,319.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	78,675.00
415120008	Local Self Government Institution Officer Building- Equipments	3,151,087.00
415120009	Local Self Government Institution Officer Building - Furniture	5,829,716.00
415120102	Other Buildings-New Building	984,261.00
415120105	Other Buildings-Sanitation Facilities	506,200.00
415120106	Other Buildings-Sidewall	1,200,381.00
415140001	Vehicles For Office Use	1,038,243.00
	Total	59,973,960.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-1,433,334.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,073,882.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-25,598.00
416100104	Accumulated Depreciation - Waterways	-1,773,838.00
416100105	Accumulated Depreciation - Public Lighting	-3,193,051.00
416100106	Accumulated Depreciation - Plant and Machinery	-54,169.00
416100107	Accumulated Depreciation - Vehicles	-650,482.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,366,249.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,678,292.00
416100110	Accumulated Depreciation - Other Fixed Assets	-774,970.00
	Total	-33,023,865.00
<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, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	16,800.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	3,091,618.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	3,108,418.00

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

Code	Head	Amount (Rs.)
	Total	0.00

**B-16 Pre-paid Expenses**

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	6,342,340.00
	Total	6,342,340.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	2,661.00
450210101	HDFC - Bank ( LIFE Loan State)- ( 50100255766750)	3,692.00
450210101	Kerala Gramin Bank ( E-Gram Swaraj - CFC - PFMS)- ( 40565101058642)	0.00
450210101	STATE BANK OF INDIA E - PAYMENT A/C-( 37058506266)	733,081.00
450210101	INDIAN OVERSEAS BANK ( TRP School)- ( 187801000002000)	0.00
450210101	SYNDICATE BANK TRP HOUSING SCHEME-( 45102200005772)	0.00
450210101	UNION BANK (OWNFUND)- ( 520101018952603)	3,442,347.00
450210101	PUNJAB NATIONAL BANK(Bio Diversity)- ( 7501000100018250)	3,123.00
450210101	UNION BANK ( TOTAL SANITATION)- ( 520101018972450)	578,440.00
450210101	UNION BANK LITERACY-( 27700101005001)	2,343.00
450210101	UNION BANK (MGNREGS)- ( 520101018985897)	0.00
450210101	UNION BANK ( DISTRESS)- ( 520101018985234)	29,359.00
450210101	UNION BANK HEALTH GRANT FOR CONVERSION OF RURAL PHC'S KL281-( 02772201000243)	140,438.00
450210101	Indus Ind Bank Own fund SB A/c 41713-( 159496041713)	1,559,194.00
450210101	CITY UNION BANK CFC PFMS A/C 2433-( 500101013352433)	4,770,102.00
450210101	UNION BANK HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE KL278-( 027722010000244)	112,302.00
450210101	CITY UNION BANK HUDCO LIFE KURDFC-( 500101013127132)	39,301.00
450210101	IOB - TRP School A/c 1000-( 187801000001000)	0.00
450210104	LGTSB-Treasury- GPF- Own Fund-( 799013000000416)	0.00
450210201	Treasury - STSB - Joint Venture-old-( 799011400001354)	0.00
	Total	11,416,383.00

**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	8,831,202.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,450,552.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	5,145,340.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,880,186.00
460509901	Advance To Others	0.00
	Total	18,342,424.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00