



Alappad Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	2,833,326.00
311000000	Earmarked Funds	B-2	59,198.00
312000000	Reserves	B-3	88,126,725.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,429,438.00
330000000	Secured Loans	B-5	11,973,054.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	426,030.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	997,851.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>124,845,622.00</b>
410000000	Fixed Assets	B-11	23,252,550.00
412000000	Capital Work-in-Progress	B-11(b)	2,874,433.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,502,966.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	64,937,757.00
416000000	Accumulated Depreciation	B-11(a)	-36,651,855.00
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	4,889,373.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,253,054.00
450000000	Cash and Bank Balance	B-17	23,981,395.00
460000000	Loans, advances and deposits	B-18	22,805,949.00
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>124,845,622.00</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	-5,807,928.00
	Total	2,833,326.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	59,198.00
	Total	59,198.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100201	Capital Contribution--Development Fund - General - Capital	4,274,687.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	193,104.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,708,634.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,507,976.00
312100301	Capital Contribution--Maintenance Grant - Road	1,710,466.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,770,982.00
312109901	Capital Contribution	74,960,876.00
	Total	88,126,725.00
<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	433,551.00
320100181	Total Sanitation Campaign	431,682.00
320100196	Integrated Child Development Scheme	5,444,038.00
320100197	Literacy Scheme Grant	2,476.00
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	382,641.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	622,627.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,782,461.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,131,570.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	51,605.00
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	3,294.00

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	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	80,708.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	320,000.00
320900101	Donations to CMDRF	0.00
	Total	20,429,438.00

#### **B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	11,973,054.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	11,973,054.00

#### **B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

#### **B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	28,400.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	5,800.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	318,030.00
340100303	Election Deposit	32,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	41,800.00
340200102	Auction Deposit	0.00
	Total	426,030.00

#### **B-8 Deposit works**

Code	Head	Amount (Rs.)
	Total	0.00

#### **B-9 Other Liabilities**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	478,852.00
350110104	Employer Liabilities - Pension Contributions Payable	59,074.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,697.00
350120101	Interest Accrued & Due - Loans	12,812.00
350200101	Recoveries Payable - General Provident Fund	7,380.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82,060.00
350200103	Recoveries Payable - State Life Insurance	12,031.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00

350200105	Recoveries Payable - Life Insurance Corporation	9,769.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	102,597.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,508.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,508.00
350200204	Recoveries Payable - National Pension Scheme	17,697.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,597.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,597.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,509.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,509.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	101,380.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,620.00
350300199	Government And Other Dues Payable - Others	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	3,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	649.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	302.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	2,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	35,603.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	997,851.00
<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	2,874,433.00
	Total	2,874,433.00
<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	299,477.00

414100110	Primary Education- Lab Equipments In Government Schools	200,000.00
414100113	Primary Education- Library Facilities In Govt Schools	179,744.00
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	1,370,000.00
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
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	168,007.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	26,384.00
414200101	Voltage Improvement-Installation Of Transformer	38,495.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	612,015.00
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
414220205	Improvement Of The Service Of Transferred Institutions- Computers	95,981.00
	Total	11,502,966.00

**B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)**

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	137,281.00
415100003	Streetlights- Streelights	4,732,256.00
415100101	Electrification Of Offices-Office Electrification	414,985.00
415110001	Roads- New Roads	10,377,309.00
415110002	Roads-Mettalled Roads	7,140,843.00
415110003	Roads-Tarred	10,351,928.00
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	10,077,245.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	78,675.00
415120008	Local Self Government Institution Officer Building- Equipments	3,159,667.00
415120009	Local Self Government Institution Officer Building - Furniture	5,829,716.00
415120102	Other Buildings-New Building	1,377,124.00
415120105	Other Buildings-Sanitation Facilities	506,200.00
415120106	Other Buildings-Sidewall	1,694,410.00
415120108	Other Buildings- Equipments	135,663.00
415140001	Vehicles For Office Use	1,038,243.00
	Total	64,937,757.00

<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-2,296,289.00
416100102	Accumulated Depreciation - Roads and Bridges	-22,566,940.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-52,430.00
416100104	Accumulated Depreciation - Waterways	-1,775,072.00
416100105	Accumulated Depreciation - Public Lighting	-3,483,163.00
416100106	Accumulated Depreciation - Plant and Machinery	-77,003.00
416100107	Accumulated Depreciation - Vehicles	-755,540.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,610,237.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,934,522.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,100,659.00
	Total	-36,651,855.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	16,800.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	4,872,573.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	4,889,373.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	7,253,054.00
	Total	7,253,054.00

<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	9,371.00
450210101	UNION BANK ( DISTRESS)- ( 520101018985234)	59,198.00
450210101	UNION BANK HEALTH GRANT FOR CONVERSION OF RURAL PHC'S KL281-( 02772201000243)	622,627.00
450210101	UNION BANK LITERACY-( 27700101005001)	2,476.00
450210101	UNION BANK (MGNREGS)-( 520101018985897)	0.00
450210101	UNION BANK ( TOTAL SANITATION)- ( 520101018972450)	431,682.00
450210101	PUNJAB NATIONAL BANK(Bio Diversity)- ( 7501000100018250)	3,294.00
450210101	UNION BANK (OWNFUND)- ( 520101018952603)	6,716,518.00
450210101	SYNDICATE BANK TRP HOUSING SCHEME-( 45102200005772)	0.00
450210101	INDIAN OVERSEAS BANK ( TRP School)- ( 187801000002000)	0.00
450210101	STATE BANK OF INDIA E - PAYMENT A/C-( 37058506266)	313,983.00
450210101	Kerala Gramin Bank ( E-Gram Swaraj - CFC - PFMS)- ( 40565101058642)	0.00
450210101	HDFC - Bank ( LIFE Loan State)- ( 50100255766750)	433,551.00
450210101	IDBI Bank ( Swatch Bharath Mission)- ( 0737104000133562)	0.00
450210101	IOB - TRP School A/c 1000-( 187801000001000)	0.00
450210101	CITY UNION BANK HUDCO LIFE KURDFC-( 500101013127132)	4,732,812.00
450210101	UNION BANK HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE KL278-( 027722010000244)	382,641.00
450210101	CITY UNION BANK CFC PFMS A/C 2433-( 500101013352433)	10,261,474.00
450210101	Indus Ind Bank Own fund SB A/c 41713-( 159496041713)	11,768.00
450210104	LGTSB-Treasury- GPF- Own Fund-( 799013000000416)	0.00
450210201	Treasury - STSB - Joint Venture-old-( 799011400001354)	0.00
	Total	23,981,395.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	34,944.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	13,404,002.00
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	1,730,111.00
460509901	Advance To Others	28,800.00
	Total	22,805,949.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<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



Alappad Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,416,383.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,102,510.00
130000000	Rental Income From Panchayat Properties	RP-3	18,000.00
140000000	Fees & User Charges	RP-4	965,919.00
150000000	Sale & Hire Charges	RP-5	479,474.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,449,626.00
171000000	Interest Earned	RP-9	163,801.00
311000000	Earmarked Funds	RP-28	29,839.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,599,895.00
431000000	Sundry Debtors (Receivables)	RP-45	3,412,100.00
Non-Operating			
180000000	Other Income	RP-10	46,492.00
330000000	Secured Loans	RP-31	6,600,000.00
340000000	Deposits Received	RP-33	266,566.00
350000000	Other Liabilities	RP-35	350,890.00
	<b>Total :</b>		<b>64,901,495.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	167,443.00
431000000	Sundry Debtors (Receivables)	RP-45	4,872,573.00
460000000	Loans, Advances and Deposits	RP-49	1,305,501.00
Non-Operating			
340000000	Deposits Received	RP-33	148,444.00
350000000	Other Liabilities	RP-35	34,426,139.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	23,981,395.00
	<b>Total :</b>		<b>64,901,495.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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
450210101	IOB - TRP School A/c 1000-( 187801000001000)	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
450210104	LGTSB-Treasury- GPF- Own Fund-( 799013000000416)	0.00
450210201	Treasury - STSB - Joint Venture-old-( 799011400001354)	0.00
	<b>Total</b>	<b>11,416,383.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,052,510.00
110400101	Entertainment Tax	50,000.00
	<b>Total</b>	<b>1,102,510.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	5,000.00
130800199	Other Rents	3,000.00
130800101	Lease Rentals	10,000.00
	<b>Total</b>	<b>18,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140120105	Fee for Building Regularisation	65,659.00
140120104	Permit Fee For Running Machinery	24,500.00
140120102	Permit Fee For Installation Of Machinery	4,000.00
140120101	Permit Fee For Construction Of Buildings	103,464.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,220.00
140130119	Fees For Extracts As Per RTI Act	849.00
140200199	Penalties And Fines - Other Penalties	136,953.00
140200101	Penalties And Fines - Penal Interest	43,325.00
140200106	Penalties And Fines - Marriage Registration	4,220.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140400101	Notice Fee	17,242.00
140400102	Warrant Fee	10.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	252.00
140400199	Other Fees	70,818.00
140400109	Application Fee	31,320.00
140400106	Search Fee - Birth Registration	100.00
140500110	Service Charges Collected	116.00
140700199	Re-Imbursement Of Other Expenses Incurred	392,560.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	<b>Total</b>	<b>965,919.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	199,300.00
150120103	Receipts From Auction Of Obsolete Assets	265,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,174.00
	<b>Total</b>	<b>479,474.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	15,449,626.00

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>15,449,626.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	163,801.00
	<b>Total</b>	<b>163,801.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	29,839.00
	<b>Total</b>	<b>29,839.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,530,170.00
320100181	Total Sanitation Campaign	13,242.00
320100160	Rural Housing-Housing For All	829,859.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,266,605.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	173.00
320800101	Beneficiary Contributions	566,765.00
320100196	Integrated Child Development Scheme	2,773,658.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,293,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	568,463.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	354,745.00
320100198	Grant from Suchitwa Mission	403,082.00
320100197	Literacy Scheme Grant	133.00
	<b>Total</b>	<b>24,599,895.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,326.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,095,139.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	103.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,001,723.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,030.00
431120105	Receivables For Profession Tax - Traders (Current)	163,670.00
431300298	Receivables For Other User Charges (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	111,800.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,410.00
431400101	Rent Receivables From Buildings(Current)	150,618.00
431500199	Receivables of Redemption	871,281.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>3,412,100.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	0.00
180400199	Recovery From Employees - Others	46,492.00
180900102	Voluntary Contributions And Donations	0.00
	<b>Total</b>	<b>46,492.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	6,600,000.00
	<b>Total</b>	<b>6,600,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	251,566.00
340100101	Contractors' Earnest Money Deposit	15,000.00
340200102	Auction Deposit	0.00
	<b>Total</b>	<b>266,566.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350120101	Interest Accrued & Due - Loans	107,287.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,654.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,654.00
350300101	Government And Other Dues Payable - Library Cess	105,531.00
350300199	Government And Other Dues Payable - Others	11,570.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	595.00
350400501	Refunds Payable - Grants And Funds	7,994.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	649.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,908.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	2,000.00
350800101	Liability In Respect Of Stale Cheques	35,540.00
	<b>Total</b>	<b>350,890.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320800101	Beneficiary Contributions	30,000.00
320900101	Donations to CMDRF	137,443.00
	<b>Total</b>	<b>167,443.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	4,872,573.00
	<b>Total</b>	<b>4,872,573.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	100,000.00
460100199	Other Advances	19,800.00
460509901	Advance To Others	14,400.00
460500601	Advance to Gramalakshmi Mudralayam	55,670.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,115,631.00
	<b>Total</b>	<b>1,305,501.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	15,000.00
340100301	Contractors' Retention	133,444.00
340109901	Other Deposits	0.00
	<b>Total</b>	<b>148,444.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	26,148,642.00
350110102	Employee Liabilities - Net Salary Payable	5,154,102.00
350110104	Employer Liabilities - Pension Contributions Payable	788,862.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	111,836.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	20,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,212.00
350200117	Recoveries Payable - MEDISEP	78,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,212.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	76,506.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	76,506.00
350200299	Recoveries Payable - Other Deductions	890.00
350200204	Recoveries Payable - National Pension Scheme	122,093.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,071.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,210.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	114,989.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200101	Recoveries Payable - General Provident Fund	7,380.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,136,010.00
350200103	Recoveries Payable - State Life Insurance	113,862.00
350200104	Recoveries Payable - Group Insurance Scheme	105,200.00
350200105	Recoveries Payable - Life Insurance Corporation	69,924.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350300101	Government And Other Dues Payable - Library Cess	104,938.00
350300199	Government And Other Dues Payable - Others	11,570.00
350400501	Refunds Payable - Grants And Funds	7,994.00
350800101	Liability In Respect Of Stale Cheques	46,130.00
	<b>Total</b>	<b>34,426,139.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	9,371.00
450210101	UNION BANK (MGNREGS)- ( 520101018985897)	0.00
450210101	UNION BANK LITERACY-( 27700101005001)	2,476.00
450210101	UNION BANK HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE KL278-( 027722010000244)	382,641.00
450210101	UNION BANK HEALTH GRANT FOR CONVERSION OF RURAL PHC'S KL281-( 02772201000243)	622,627.00
450210101	IDBI Bank ( Swachh Bharath Mission)-( 0737104000133562)	0.00
450210104	LGTSB-Treasury- GPF- Own Fund-( 799013000000416)	0.00
450210101	UNION BANK (OWNFUND)- ( 520101018952603)	6,716,518.00
450210101	UNION BANK ( TOTAL SANITATION)-( 520101018972450)	431,682.00
450210101	UNION BANK ( DISTRESS)-( 520101018985234)	59,198.00
450210101	SYNDICATE BANK TRP HOUSING SCHEME-( 45102200005772)	0.00
450210101	STATE BANK OF INDIA E - PAYMENT A/C-( 37058506266)	313,983.00
450210101	CITY UNION BANK CFC PFMS A/C 2433-( 500101013352433)	10,261,474.00
450210101	CITY UNION BANK HUDCO LIFE KURDFC-( 500101013127132)	4,732,812.00
450210101	PUNJAB NATIONAL BANK(Bio Diversity)-( 7501000100018250)	3,294.00
450210101	HDFC - Bank ( LIFE Loan State)-( 50100255766750)	433,551.00
450210101	Kerala Gramin Bank ( E-Gram Swaraj - CFC - PFMS)-( 40565101058642)	0.00
450210101	IOB - TRP School A/c 1000-( 187801000001000)	0.00
450210101	Indus Ind Bank Own fund SB A/c 41713-( 159496041713)	11,768.00
450210101	INDIAN OVERSEAS BANK ( TRP School)-( 187801000002000)	0.00
450210201	Treasury - STSB - Joint Venture-old-( 799011400001354)	0.00
	<b>Total</b>	<b>23,981,395.00</b>



Alappad Grama Panchayat

Trial Balance

( for the period from 01-04-2024 to 31-03-2025 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1004582	0	1004582	
110100102	Property Tax On Non-Residential Buildings	0	0	1095376	0	1095376	
110200101	Profession Tax - Institutions	0	0	30030	15030	15000	
110200102	Profession Tax - Employees	0	0	1093260	5750	1087510	
110200105	Profession Tax - Traders	0	0	166170	0	166170	
110400101	Entertainment Tax	0	0	50000	0	50000	
130100101	Rent From Buildings	0	0	155772	0	155772	
130300101	Rent From Auditoriums And Halls	0	0	5000	0	5000	
130800101	Lease Rentals	0	0	10000	0	10000	
130800199	Other Rents	0	0	3000	0	3000	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	150	0	150	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	113800	0	113800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1400	0	1400	
140120101	Permit Fee For Construction Of Buildings	0	0	103464	0	103464	
140120102	Permit Fee For Installation Of Machinery	0	0	4000	0	4000	
140120104	Permit Fee For Running Machinery	0	0	24500	0	24500	
140120105	Fee for Building Regularisation	0	0	65659	0	65659	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	8500	0	8500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2220	0	2220	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	849	0	849	
140200101	Penalties And Fines - Penal Interest	0	0	43344	19	43325	
140200106	Penalties And Fines - Marriage Registration	0	0	4220	0	4220	
140200110	Penalties And Fines - Ownership Change	0	0	25000	0	25000	
140200199	Penalties And Fines - Other Penalties	0	0	165116	32493	132623	
140400101	Notice Fee	0	0	17914	672	17242	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	100	0	100	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	31320	0	31320	
140400115	Search Fee - Death Registration	0	0	252	0	252	
140400199	Other Fees	0	0	71418	600	70818	
140500110	Service Charges Collected	0	0	116	0	116	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	392560	0	392560	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1410	0	1410	
150110101	Receipts from Sale Of Tender Forms	0	0	310640	111340	199300	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	15174	0	15174	
150120103	Receipts From Auction Of Obsolete Assets	0	0	265000	0	265000	
160100101	Development Fund - General	0	0	32795372	1505181	31290191	
160100102	Development Fund - Special Component Plan	0	0	698247	104110	594137	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4776225	2708634	2067591	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	173813	0	173813	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7629590	1507976	6121614	
160100209	Fund For Transferred Institutions - Homoeopathy	0	0	348395	0	348395	
160100401	Maintenance Fund - Road Assets	0	0	5370953	0	5370953	
160100402	Maintenance Fund - Non-Road Assets	0	0	9425119	1344602	8080517	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15449626	0	15449626	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	37230330	0	37230330	
160100660	Rural Housing-Housing For All	0	0	400000	0	400000	
160100681	Total Sanitation Campaign	0	0	160000	0	160000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10271900	0	10271900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	17384900	0	17384900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	96000	0	96000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4981500	0	4981500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	185600	0	185600	
160100769	Suchitwa Mission Grant	0	0	1211082	0	1211082	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	86274	0	86274	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	84406	0	84406	
160100799	Other Revenue Grants	0	0	2	0	2	
160100907	Integrated Child Development Scheme	0	0	840201	0	840201	
160102601	Beneficiary Contribution (Utilised)	0	0	565225	0	565225	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	729000	0	729000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	400860	0	400860	
171100101	Interest From Bank Accounts	0	0	393664	229863	163801	
171300101	Interest On Loans To Others	0	0	113776	0	113776	
180100101	Deposits Forfeited - Auction Deposit	0	0	118700	0	118700	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	108290	0	108290	
180100103	Deposits Forfeited - Security Deposit	0	0	26840	0	26840	
180100104	Deposits Forfeited - Retention	0	0	88865	0	88865	
180400199	Recovery From Employees - Others	0	0	46492	0	46492	
180400301	Recovery From Others - Audit Recovery	0	0	7994	7994		
180900102	Voluntary Contributions And Donations	0	0	1400	1400		
190100101	Prior Period Income-Property Tax	0	0	1429	1748		319
210100101	Salaries - Secretary	0	0	0	1127900		1127900
210100102	Salaries - Permanent Staff	0	0	2000	5778162		5776162

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100105	Salaries - Part Time Contingent Staff	0	0	0	449361		449361
210100106	Salaries - Contract Staff	0	0	0	945360		945360
210100107	Salaries - Honorarium Staff	0	0	0	19710		19710
210100108	Salaries - Conveyance Allowance	0	0	0	437120		437120
210100201	Wages - Daily Wages Staff	0	0	0	189470		189470
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200101	Travelling Allowances - Secretary	0	0	0	50712		50712
210200102	Travelling Allowances - Permanent Staff	0	0	0	107710		107710
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	238471		238471
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	31250		31250
210200209	Special Festival Allowance - Contract Staff	0	0	0	39710		39710
210200299	Other Benefits And Allowances	0	0	0	162913		162913
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2410		2410
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1144000		1144000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2410		2410
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29000		29000
210200404	Sitting Fee Of Members	0	0	0	79400		79400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	25000		25000
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10400		10400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	20900		20900
210200504	Travelling Allowance Of Members	0	0	0	98750		98750
210300102	Pension Contributions - Permanent Staff	0	0	0	691264		691264
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	120412		120412

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	272228		272228
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7308		7308
220100301	Land Tax	0	0	0	5235		5235
220110101	Electricity Charges - Office	0	0	0	134925		134925
220110103	Water Charges - Office	0	0	0	14956		14956
220110104	Water Charges - Transferred Institutions	0	0	0	10486		10486
220110199	Other Office Maintenance Expenses	0	0	0	108985		108985
220120101	Telephone Expenses - Office	0	0	0	8470		8470
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4122		4122
220120103	Postage Expenses	0	0	0	6000		6000
220120104	Internet Charges	0	0	0	34708		34708
220120107	Refreshment Charges - Committee Meetings	0	0	0	42950		42950
220120108	Refreshment Charges - Other Meetings	0	0	0	46115		46115
220200103	Purchase Of Periodicals	0	0	0	3380		3380
220210101	Printing Charges	0	0	0	100600		100600
220210102	Stationery Expenses	0	0	0	125945		125945
220400101	Insurance Of Vehicles	0	0	0	11823		11823
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6900		6900
220600101	Newspaper Advertisement Charges	0	0	0	9568		9568
220600199	Other Advertisement & Publicity Charges	0	0	0	4800		4800
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	32621		32621
220710101	Extra - Ordinary Expenses	0	0	0	71500		71500
220800101	Keralolsavam Expenses	0	0	0	15000		15000
220800109	Donations And Contributions As Per Government Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	72117	448868		376751
230100101	Electricity Charges For Street Lights	0	0	0	1511212		1511212
230100199	Electricity Charges For Other Operations	0	0	0	12263		12263
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	123084		123084
230110101	Water Charges For Kwa Street Taps	0	0	0	804388		804388
230300199	Consumption Of Stores - Other Stores	0	0	0	16460		16460
230400101	Vehicle Hire Charges	0	0	0	100612		100612
230400199	Other Hire Charges	0	0	0	31500		31500
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	3282		3282
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	47850	123045		75195

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230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	13400		13400
230800110	Sanitation Expenses	0	0	0	386183		386183
240700101	Bank Charges	0	0	0	1571		1571
250100001	Paddy-Seed Distribution	0	0	0	17000		17000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	154240		154240
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	27000		27000
250100302	Vegetables-Tender Plants Distribution	0	0	0	490500		490500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	2056500		2056500
250101101	Pepper-Tender Plants Distribution	0	0	0	491925		491925
250104201	Haritha Keralam - Green House	0	0	0	16320		16320
250104202	Agriculture - Harithakeralam	0	0	0	468125		468125
250110001	Cow-Providing Animals	0	0	0	660000		660000
250110004	Bufffallo-Providing Animals	0	0	0	30000		30000
250110007	Calf-Providing Animals	0	0	0	832500		832500
250110008	Poultry-Providing Birds	0	0	0	25000		25000
250110010	Duck-Providing Birds	0	0	0	300000		300000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	449528		449528
250120101	Storage And Marketing-Storage	0	0	0	10000		10000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	426055		426055
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	151692		151692
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	393082		393082
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	187822		187822
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	968886		968886
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	40000		40000
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	710385		710385
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	83850		83850
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	318880		318880
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	39017		39017

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	212958		212958
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	85713		85713
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	733861		733861
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	74377		74377
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2229996		2229996
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	170673		170673
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	2225071		2225071
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2300000		2300000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	348395		348395
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activities-Palliative Care	0	0	0	1040610		1040610
251110506	Health Related Activities-Immunisation Activity	0	0	0	349992		349992
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	1446700		1446700
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	708000		708000
251130105	General Cleaning	0	0	0	162000		162000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	295976	295976		
251130502	Toilet - Institution	0	0	0	89608		89608
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	84205		84205
251130803	Solid Waste Management - Collection and Transportation	0	0	0	229569		229569
251130808	Solid Waste Management - Disposal	0	0	0	130800		130800
251130809	Solid Waste Management - Integrated Projects	0	0	0	42930		42930
251130903	Liquid Waste Management - Processing	0	0	0	14907		14907
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	800000		800000
251140004	Housing-Individual Programmes-House Construction	0	0	2060000	8740000		6680000
251140005	Housing-Individual Programmes-Renovation Of	0	0	0	250000		250000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Houses						
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	27090		27090
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1529860		1529860
251150507	Social Security - Gender Resource Center	0	0	0	261117		261117
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	660270		660270
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2158070		2158070
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	8518		8518
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	69763		69763
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	142320		142320
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	52218		52218
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	147075		147075
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	941641		941641
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	180546		180546
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12300		12300
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	813946		813946
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	7200		7200
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	61532		61532

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	149837		149837
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	35700160		35700160
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	205060		205060
251250001	Disaster Management - Related Activities	0	0	0	14800		14800
252100001	Streetlights-Repair Of Streetlights	0	0	0	347227		347227
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	200000	660227		460227
252110001	Roads-Retarring	0	0	1700301	1700301		
252110003	Roads-Side Wall	0	0	0	3354846		3354846
252110004	Roads-Concretting	0	0	2201922	8843791		6641869
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	601764		601764
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	159528	159528		
252120101	Other Buildings-Renovation Of Building	0	0	0	255293		255293
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	1149259	2298545		1149286
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	17384900		17384900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	96000		96000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10271900		10271900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	185600		185600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4981500		4981500
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1530170		1530170
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	70000		70000
272200101	Depreciation-Buildings	0	0	0	862955		862955
272300101	Depreciation - Roads & Bridges	0	0	0	1493058		1493058
272310101	Depreciation -Sewerage & Drainage	0	0	0	26832		26832

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272320101	Depreciation -Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	290112		290112
272400101	Depreciation- Plant & Machinery	0	0	0	22834		22834
272500101	Depreciation- Vehicles	0	0	0	105058		105058
272600101	Depreciation - Office & Other Equipments	0	0	0	243988		243988
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	256230		256230
272800101	Depreciation - Other Fixed Assets	0	0	0	325689		325689
310100101	Panchayat Fund - General Fund	8641254	0	0	0	8641254	
310900101	Excess Of Income Over Expenditure	5107261	17668856	0	0		12561595
311100101	Panchayat'S Distress Relief Fund	29359	0	31623	1784	59198	
312100201	Capital Contribution-- Development Fund - General - Capital	2769506	0	1505181	0	4274687	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	193104	0	0	0	193104	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2708634	0	2708634	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1507976	0	1507976	
312100301	Capital Contribution-- Maintenance Grant - Road	1710466	0	0	0	1710466	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1426380	0	1344602	0	2770982	
312109901	Capital Contribution	74960876	0	0	0	74960876	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1530170	1530170		
320100139	National Health Mission	336561	0	0	0	336561	
320100149	National Rural Health Mission	300000	0	0	0	300000	
320100160	Rural Housing-Housing For All	3692	0	12029859	11600000	433551	
320100181	Total Sanitation Campaign	578440	0	13242	160000	431682	
320100196	Integrated Child Development Scheme	3510581	0	2773658	840201	5444038	
320100197	Literacy Scheme Grant	2343	0	133	0	2476	
320100198	Grant from Suchitwa Mission	1199931	0	403082	403082	1199931	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	112302	0	354745	84406	382641	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	140438	0	568463	86274	622627	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3292081	0	12413105	9922725	5782461	
320200113	Development Fund - Central Finance Commission Grant –	1468160	0	13724000	11060590	4131570	

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	Tied fund						
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	400000	0	0	348395	51605	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	681727	0	0	0	681727	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3123	0	173	2	3294	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	224566	0	0	0	224566	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	848612	0	0	848612		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	175725	0	0	175725		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	109900	0	0	109900		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	86100	0	0	86100		
320800101	Beneficiary Contributions	109168	0	566765	595225	80708	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	320000	0	0	0	320000	
320900101	Donations to CMDRF	0	0	137443	137443		
330500201	Secured Loans - Loan From KURDFC	6522340	0	17504110	12053396	11973054	
340100101	Contractors' Earnest Money Deposit	56880	0	15000	43480	28400	
340100102	Suppliers' Earnest Money Deposit	41625	0	0	41625		
340100103	Bidders' Earnest Money Deposit	43985	0	0	38185	5800	
340100201	Contractors' Security Deposit	10500	0	0	10500		
340100202	Suppliers' Security Deposit	16340	0	0	16340		
340100301	Contractors' Retention	267822	0	307944	257736	318030	
340100303	Election Deposit	32000	0	0	0	32000	
340109901	Other Deposits	0	0	30000	30000		
340200101	Rent Deposit	44800	0	0	3000	41800	
340200102	Auction Deposit	118700	0	265000	383700		
350109999	Amount payable to Other Creditors	0	0	31513915	31513915		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5787503	5787503		
350110102	Employee Liabilities - Net Salary Payable	415755	0	5219199	5156102	478852	
350110104	Employer Liabilities - Pension Contributions Payable	65409	0	782527	788862	59074	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7927	0	121606	111836	17697	

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350120101	Interest Accrued & Due - Loans	19301	0	107287	113776	12812	
350200101	Recoveries Payable - General Provident Fund	0	0	14760	7380	7380	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	106600	0	1111470	1136010	82060	
350200103	Recoveries Payable - State Life Insurance	9450	0	116443	113862	12031	
350200104	Recoveries Payable - Group Insurance Scheme	8800	0	105600	105200	9200	
350200105	Recoveries Payable - Life Insurance Corporation	4984	0	74709	69924	9769	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	40000	30000	10000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	20000	20000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8200	0	113989	114989	7200	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	24000		
350200117	Recoveries Payable - MEDISEP	6500	0	78500	78000	7000	
350200119	Recoveries Payable - Covid	102597	0	0	0	102597	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	15718	13210	2508	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9861	0	15718	23071	2508	
350200204	Recoveries Payable - National Pension Scheme	7927	0	133057	123287	17697	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41745	0	42744	80892	3597	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41745	0	38358	76506	3597	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	15721	13212	2509	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	15721	13212	2509	
350200299	Recoveries Payable - Other Deductions	0	0	890	890		
350300101	Government And Other Dues Payable - Library Cess	100787	0	106062	105469	101380	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1025	0	595	0	1620	
350300199	Government And Other Dues Payable - Others	1194	0	11570	12764		
350400501	Refunds Payable - Grants And Funds	1000000	0	7994	1007994		
350400999	Refund of unutilised Grants - Prior period	3200	0	0	0	3200	

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1111	0	649	1111	649	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2500	0	2500	2500	2500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	531	0	8	237	302	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	2000	0	2000	2000	2000	
350410401	Advance Collection Of Revenues - Rent From Buildings	2154	0	19140	21294		
350800101	Liability In Respect Of Stale Cheques	46193	0	35540	46130	35603	
410800101	Other Fixed Assets	0	23252550	0	0		23252550
412010101	Capital Work In Progress	0	1282514	1282514	2874433		2874433
414100105	Primary Education- Furniture In Government School	0	199543	0	99934		299477
414100110	Primary Education- Lab Equipments In Government Schools	0	200000	0	0		200000
414100113	Primary Education- Library Facilities In Govt Schools	0	0	0	179744		179744
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	799641	0	0		799641
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	700690	0	0		700690
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	9870	0	0		9870
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	131925	0	0		131925
414120002	Public Drinking Water Programmes- New Open Well	0	236125	0	0		236125
414120003	Public Drinking Water Programmes- New Borewell	0	158000	0	1212000		1370000
414120008	Public Drinking Water Programmes- Pipe Line	0	4554199	0	0		4554199
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	108000	0	0		108000
414130001	Public Programmes-Toilet	0	440699	0	0		440699
414130106	Waste Management - Sewerage Treatment Plant	0	255984	0	0		255984
414130202	Installation of Incinarater in Public Toilets	0	33200	0	0		33200
414140105	Mini MCF Construction	0	164600	334100	334100		164600
414140212	Solid Waste Management - Institution Level Composting Plant	0	120000	0	0		120000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	691761	0	0		691761
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	168007		168007

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	26384		26384
414200101	Voltage Improvement-Installation Of Transformer	0	0	0	38495		38495
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	480158	0	131857		612015
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	187863	0	0		187863
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	78306	0	0		78306
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	95981		95981
415100001	Streetlights-Line Extension For Existing Street Lights	0	137281	0	0		137281
415100003	Streetlights- Streelights	0	4732256	0	0		4732256
415100101	Electrification Of Offices-Office Electrification	0	0	0	414985		414985
415110001	Roads- New Roads	0	9223558	0	1153751		10377309
415110002	Roads-Mettalled Roads	0	7140843	0	0		7140843
415110003	Roads-Tarred	0	8605928	1583208	3329208		10351928
415110004	Roads-Drainage	0	3580315	0	0		3580315
415110005	Roads - Connectivity Plan	0	34644	0	0		34644
415110401	Culverts- New Culverts	0	4271253	0	0		4271253
415120002	Local Self Government Institution Officer Building-New Building	0	9459319	0	617926		10077245
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	78675	0	0		78675
415120008	Local Self Government Institution Officer Building-Equipments	0	3151087	0	8580		3159667
415120009	Local Self Government Institution Officer Building - Furniture	0	5829716	0	0		5829716
415120102	Other Buildings-New Building	0	984261	0	392863		1377124
415120105	Other Buildings-Sanitation Facilities	0	506200	0	0		506200
415120106	Other Buildings-Sidewall	0	1200381	0	494029		1694410
415120108	Other Buildings- Equipments	0	0	0	135663		135663
415140001	Vehicles For Office Use	0	1038243	0	0		1038243
416100101	Accumulated Depreciation - Buildings	1433334	0	862955	0	2296289	
416100102	Accumulated Depreciation - Roads and Bridges	21073882	0	1493058	0	22566940	
416100103	Accumulated Depreciation - Sewerage and Drainage	25598	0	26832	0	52430	
416100104	Accumulated Depreciation - Waterways	1773838	0	1234	0	1775072	
416100105	Accumulated Depreciation - Public Lighting	3193051	0	290112	0	3483163	
416100106	Accumulated Depreciation - Plant and Machinery	54169	0	22834	0	77003	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100107	Accumulated Depreciation - Vehicles	650482	0	105058	0	755540	
416100108	Accumulated Depreciation - Office and Other Equipment	1366249	0	243988	0	1610237	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2678292	0	256230	0	2934522	
416100110	Accumulated Depreciation - Other Fixed Assets	774970	0	325689	0	1100659	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1058282	1058282		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	108	108		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1150145	1150145		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1392	1392		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	30560	30560		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	166170	166170		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	113800	113800		
431300298	Receivables For Other User Charges (Current)	0	0	1410	1410		
431400101	Rent Receivables From Buildings(Current)	0	16800	174150	157350		
431400102	Rent Receivables From Buildings(Arrears)	0	0	0	16800		16800
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1410	1410		
431500199	Receivables of Redemption	0	3091618	3091618	4872573		4872573
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	105069	105069		
431910201	Outdoor collection control account	0	0	211886	211886		
440500101	Prepaid Programme Expenses	0	6342340	2298545	3209259		7253054
450100101	Cash	0	2661	3796458	3803168		9371
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11413722	51400361	63958663		23972024
450210104	Treasury Account Of Traditional Functions Fund	0	0	16649267	16649267		
460100101	Festival Advance	0	0	100000	112000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	34944	19800	19800		34944
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	8831202	0	4572800		13404002
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2450552	0	0		2450552
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	5145340	0	0		5145340

<b>Code</b>	<b>Head</b>	<b>Opening(Cr)</b>	<b>Opening(Dr)</b>	<b>Cr</b>	<b>Dr</b>	<b>Closing(Cr)</b>	<b>Closing(Dr)</b>
460500601	Advance to Gramalakshmi Mudralayam	0	0	55670	55670		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1880186	1609549	1459474		1730111
460509901	Advance To Others	0	0	0	28800		28800
	<b>Total</b>	<b>150938009</b>	<b>150938009</b>	<b>369713473</b>	<b>369713473</b>	<b>317244969</b>	<b>317244969</b>

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

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	11413722.00
Cash	Cash	RP-40(a)	2661.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1102510.00
130000000	Rental income from Panchayat Properties	RP-3	18000.00
140000000	Fees & User Charges	RP-4	965919.00
150000000	Sale & Hire Charges	RP-5	479474.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15449626.00
171000000	Interest Earned	RP-9	163801.00
311000000	Earmarked Funds	RP-28	29839.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24599895.00
431000000	Sundry Debtors (Receivables)	RP-45	3412100.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	46492.00
330000000	Secured Loans	RP-31	6600000.00
340000000	Deposits Received	RP-33	266566.00
350000000	Other Liabilities	RP-35	350890.00
	<b>Grand total</b>		<b>64901495.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	167443.00
431000000	Sundry Debtors (Receivables)	RP-45	4872573.00
460000000	Loans, Advances and Deposits	RP-49	1305501.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	148444.00
350000000	Other Liabilities	RP-35	34426139.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	23972024.00
Cash	Cash	RP-40(b)	9371.00
	<b>Grand Total</b>		<b>64901495.00</b>

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

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	3418638.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	173772.00
140000000	Fee & User Charges	I-4	1075389.00
150000000	Sale & Hire Charges	I-5	480884.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	144124117.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	277577.00
180000000	Other Income	I-9	389187.00
190000000	Prior Period Income	I-19	-319.00
	<b>Total Income</b>		<b>149939564.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	12808601.00
220000000	Administrative Expenses	I-11	1267840.00
230000000	Operations & Maintenance	I-12	3077579.00
240000000	Interest & Finance Charges	I-13	1571.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6606385.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	68340710.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	12810512.00
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)	32919900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1654490.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	70000.00
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)	3627990.00
	<b>Total Expenditure</b>		<b>143185578.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>6753986.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>6754305.00</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>-319.00</b>

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

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	2833326.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	59198.00
312000000	Reserves	B-3	88126725.00
	<b>Total Reserve &amp; Surplus</b>		<b>91019249.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	20429438.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>20429438.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	11973054.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>11973054.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	426030.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	997851.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>1423881.00</b>
	<b>TOTAL LIABILITIES</b>		<b>124845622.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	23252550.00
412000000	Capital Work in Progress	B-11(b)	2874433.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11502966.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	64937757.00
416000000	Accumulated Depreciation	B-11(a)	-36651855.00
	<b>Total Fixed Assets</b>		<b>65915851.00</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	4889373.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	7253054.00
450000000	Cash and Bank Balance	B-17	23981395.00
460000000	Loans, Advances and Deposits	B-18	22805949.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>58929771.00</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>124845622.00</b>