

Alappad Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	8641254
2	3109001	Excess of Income Over Expenditure	(1233827)
Total of Muncipal (General) Fund [Code No 310]			7407427
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	69875
Total of Earmarked Fund			69875
		Schedule B3: Reserves	
1	3121001	Capital Contribution	101111502
Total of Reserves			101111502
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	203872

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	279891
3	3201004	Central Finance Commission Grant - Tied	1623692
4	3201005	Central Finance Commission Grant - Untied	7763776
5	3201020	Integrated Child Development Service	6358213
6	3201024	National Health Mission	1136561
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	443139
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	341513
15	3202027	Grants For Specific Purposes - Election	0
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3204001	Grant from Financial Institutions	224566
18	3208010	Beneficiary Contribution	82556
19	3208099	Other Grants & Contributions for Specific Purpose	320000
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	841
23	3201045	Suchitwa Mission Grant	1199931
24	3202032	Literacy Scheme Grant	2542
25	3202037	Other Revenue Grants	736626
Total of Grants, Contribution for Specific Purposes			20817719
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	10823768
Total of Secured Loans			10823768
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	34200
2	3401002	Security Deposit	48813
3	3401003	Retention	420757
4	3402001	Rent Deposit	41800
5	3402006	Election Deposit(Candidate)	162000
Total of Deposits Received			707570
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	528452
5	3501201	Interest Payable	12812
6	3501301	Employers Liabilities - Pension Contribution (NPS)	22263

SN	Code	Description of Items	Current Year Amount
7	3502001	Recoveries Payable - General Provident Fund	10160
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	108100
9	3502005	Recoveries Payable - Loan Recovery	0
10	3502006	Recoveries Payable - Insurance Premium	9259
11	3502008	Recoveries Payable - Co-operative Recovery	25000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	10881
14	3502014	Recoveries Payable - Group Insurance	9200
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	22263
17	3502022	Recoveries Payable -Medisep -Regular	9618
18	3502025	Recoveries Payable - Income Tax Deducted at Source	9585
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	7797
20	3502027	Recoveries Payable - Pandemic/ Epidemic	102597
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	114328
23	3503005	Government and Other Dues Payable-TDS - CGST	7797
24	3503006	Government and Other Dues Payable-TDS - SGST	7797
25	3503008	Government and Other Dues Payable - CGST	3677
26	3503009	Government and Other Dues Payable - SGST	3677

SN	Code	Description of Items	Current Year Amount
27	3503013	Government and Other Dues Payable - Others payable	1620
28	3504009	Refund Payable - License Fees	0
29	3504099	Refund Payable - Others	3200
30	3504101	Advance Collection of Revenues	34429
31	3508001	Liability in respect of Stale Cheque	34603
32	3501116	Pension Contribution Payable	56631
33	3508099	Other Liabilities Payable	76771
34	3501099	Other Creditors Controll Account	0
35	3503099	Other Payable	0
36	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1232517
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4314001	Rent receivable from Buildings (Current)	0
4	4314002	Rent receivable from Buildings (Arrears)	16800
5	4315002	Receivables from Government (redemption amount)	1718478
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0

SN	Code	Description of Items	Current Year Amount
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			1735278
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	7423768
Total of Pre-paid Expenses			7423768
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Biodiversity PNB 18250	3379

SN	Code	Description of Items	Current Year Amount
3	4502101	Distress Fund UB 5234	69875
4	4502101	EGram Swaraj Account	9443259
5	4502101	HUDCO LIFE Loan CUB 7132	3566692
6	4502101	IndusInd Bank	12012
7	4502101	KL278 Health grant Diagnostic UB 244	279891
8	4502101	KL281 Healthgrant wellness UB 243	203872
9	4502101	LIFE State Share HDFC 6750	341513
10	4502101	Literacy Grant UB 4466	2542
11	4502101	MGNREGS UB 5897	841
12	4502101	SBI Epay Account 37058506266	1131785
13	4502101	Total Sanitation UB 2450	443139
14	4502101	Union Bank OWN Fund 2603	10505440
15	4502201	LGTSB 799013000000416	0
16	4502202	Development Fund General	0
17	4502202	Development Fund SCP	0
18	4502202	Maintanance Grant Non Road	0
19	4502202	Maintanance Grant Road	0
20	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			26004240
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200

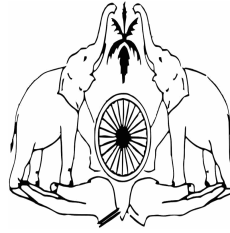
SN	Code	Description of Items	Current Year Amount
3	4601099	Other Loans and advances	34944
4	4605002	Advance to Implementing Agencies	30191583
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1416836
6	4605099	Advance to Others	0

Total of Loans, Advances and Deposits

31643563

		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	10077245
2	4102015	Buildings - Sanitation and Waste Management	918975
3	4102016	Other Buildings	1770936
4	4102017	Compound Wall	691761
5	4103001	Concrete Roads	17609775
6	4103002	Black Topped Roads	12555952
7	4103003	Interlocked Roads	0
8	4103005	Metalled Roads	7140843
9	4103007	Other Roads	34644
10	4103010	Culverts	4271253
11	4103012	Side Walls	1694410
12	4103099	Other Constructions	7074830
13	4103102	Drainage	4043063
14	4103205	Distribution & Regulation System - Public Lighting	4869537
15	4104001	Plant & Machinery	656632
16	4105001	Vehicles	1038243

SN	Code	Description of Items	Current Year Amount
17	4106001	Office & Other Equipments	4324834
18	4106002	Computers, Printers & Peripherals	2664601
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7713578
20	4108001	Other Fixed Assets	23337050
Total of Fixed Assets			112488162
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3054934)
2	4113001	Accumulated Depreciation - Roads	(24070844)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(69262)
4	4113201	Accumulated Depreciation-Watersupply	(1869247)
5	4113301	Accumulated Depreciation-Public Lighting	(3663547)
6	4114001	Accumulated Depreciation-Plant & Machinery	(80467)
7	4115001	Accumulated Depreciation-Vehicles	(783810)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1717018)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3090752)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1270100)
Total of Accumulated Depreciation			(39669981)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2545348
Total of Capital Work in Progress			2545348



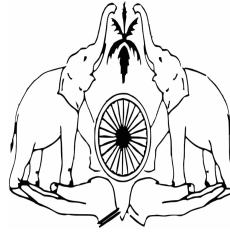
Alappad Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	7407427
2	3110000	Earmarked Fund	B2	69875
3	3120000	Reserves	B3	101111502
Total Reserve & Surplus				108588804
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	20817719
Total Grants, Contributions for specific purposes				20817719
		Loans		
1	3300000	Secured Loans	B5	10823768

SN	Code	Description of Items	Schedule No	Amount
Total Loans				10823768
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	707570
2	3500000	Other Liabilities	B8	1232517
Total Current Liabilities and Provisions				1940087
Total LIABILITY				142170378
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	1735278
3	4400000	Pre-paid Expenses	B16	7423768
4	4500000	Cash and Bank balance	B17	26004240
5	4600000	Loans, Advances and Deposits	B18	31643563
Total Current Assets,Loans and Advances				66806849
		Fixed Assets		
1	4100000	Fixed Assets	B9	112488162
2	4110000	Accumulated Depreciation	B10	(39669981)
3	4120000	Capital Work in Progress	B11	2545348
Total Fixed Assets				75363529
Total ASSET				142170378

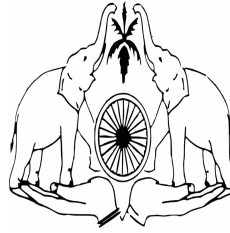


Alappad Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	8641254	79168	8720422	79168	8641254
3109001	Excess of Income Over Expenditure	-5807928	163052046	157244118	158477945	-1233827
	Total Municipal Fund	2833326		165964540		



Alappad Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		9371	
						9371
Opening Balance			OB-Bank			
2		4502101	City Union Bank-EGram Swaraj Account		10261474	
3			City Union Bank-HUDCO LIFE Loan CUB 7132		4732812	
4			HDFC Bank-LIFE State Share HDFC 6750		433551	
5			IndusInd Bank Ltd-IndusInd Bank		11768	
6			Punjab National Bank-Biodiversity PNB 18250		3294	
7			State Bank of India-SBI Epay Account 37058506266		313983	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Union Bank of India-Distress Fund UB 5234		59198	
9			Union Bank of India-KL278 Health grant Diagnostic UB 244		382641	
10			Union Bank of India-KL281 Healthgrant wellness UB 243		622627	
11			Union Bank of India-Literacy Grant UB 4466		2476	
12			Union Bank of India-Total Sanitation UB 2450		431682	
13			Union Bank of India-Union Bank OWN Fund 2603		6716518	
						23972024
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		993895	
						993895
RECEIPT			R3-Rental Income			
15		1301009	Rent from Auditorium and Halls		10000	
16		1308002	Rent from Localbody Properties		0	
						10000
RECEIPT			R4-Fee and User Charges			
17		1401106	License Fees for Domestic Dogs		750	
18		1401201	Fees for Construction of		151209	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
19		1401202	Fees for Installation of Machinery		26650	
20		1401203	Permit Application fee		29530	
21		1401302	Fees for Delayed Registration - Birth & Death		259	
22		1401304	Fee for Marriage Registration		9110	
23		1401399	Fees for Other Certificates or Extracts		584	
24		1401701	Regularization Fees		111699	
25		1401801	Application Fee		100	
26		1402001	Penal Interest		32562	
27		1402003	Other Penalties and Fines		192778	
28		1402004	Compounding Fee		150	
29		1402005	Fine for Dumping Waste		8000	
30		1404002	Notice Fees		4045	
31		1404004	Ownership Change Fees - Fine		38500	
32		1404008	Delayed Registration Fees		1500	
33		1404009	Search Fees		98	
34		1404099	Other Fees		0	
35		1405012	Crematorium Fees		3500	
36		1401305	Fee for Non Availability Certificate		14	
37		1401306	Fee for Correction in		1400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Registration			
38		1404011	Late Fee		890	
39		1401204	Permit Fee for Additional FSI		0	
40		1407005	Incentive from Schemes		31000	
						644328
RECEIPT				R5-Sale and Hire Charges		
41		1501102	Receipts from Sale of Tender Forms		119711	
42		1501203	Receipts from auction of obsolete assets		2000	
						121711
RECEIPT				R8-Interest Earned		
43		1711001	Interest from Bank Accounts		367241	
						367241
RECEIPT				R9-Other Income		
44		1808004	Receipts on excess payments		70230	
						70230
RECEIPT				R10-Earmarked Funds		
45		3111101	Distress Relief Fund		10679	
						10679
RECEIPT				R11-Grants, Contributions and Subsidies		
46		3201001	Grants for Specific Purposes -		176630	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres			
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		471201	
48		3201005	Central Finance Commission Grant - Untied		261845	
49		3201020	Integrated Child Development Service		2911806	
50		3201024	National Health Mission		895748	
51		3201027	Swaccha Bharat Mission - Grameen		245264	
52		3201035	Total Sanitation Campaign		11457	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7962	
54		3202027	Grants For Specific Purposes - Election		62500	
55		3202028	Grants For Specific Purposes - Disaster Management		100000	
56		3208010	Beneficiary Contribution		2011038	
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1801989	
58		3202032	Literacy Scheme Grant		61635	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						9019075
RECEIPT			R13-Deposits Received			
59		3401002	Security Deposit		48813	
60		3401003	Retention		107210	
61		3402006	Election Deposit(Candidate)		130000	
						286023
RECEIPT			R14-Sundry Creditors			
62		3502028	Recoveries Payable - Other Recoveries		11487	
63		3503001	Government and Other Dues Payable - Library Cess Payable		114328	
64		3503008	Government and Other Dues Payable - CGST		14321	
65		3503009	Government and Other Dues Payable - SGST		14321	
66		3508001	Liability in respect of Stale Cheque		372762	
						527219
RECEIPT			R15-Advance Collection			
67		3504101	Advance Collection of Revenues		34429	
						34429
RECEIPT			R17-Sundry Debtors (Except 4315002)			
68		4311901	Receivables for Profession Tax - Institutions/Traders		176010	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
69		4313003	Receivable for License Fees (Current)		111550	
70		4314001	Rent receivable from Buildings (Current)		148788	
71		4315004	Receivables - Developement Fund - General		32084024	
72		4315005	Receivables - Developement Fund - SCP		618733	
73		4315007	Receivables - Maintenance - Road		7545000	
74		4315008	Receivables - Maintenance - Non Road		14951000	
75		4315009	Receivables - Central Finance Commission Grant - Tied		5403500	
76		4315010	Receivables - Central Finance Commission Grant - Untied		7205000	
77		4315011	Receivables - General Purpose Fund		12545353	
78		4311003	Receivables For Property Tax On Residential Buildings(Current)		1070766	
79		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		0	
80		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1190532	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						83050456
RECEIPT			R18-Advances Received			
82		4601001	Festival Advance to Employees		12000	
						12000
RECEIPT			R20-Redemption amount (4315002)			
83		4315002	Receivables from Government (redemption amount)		4872573	
						4872573
PAYMENT			P1-Establishment Expenses			
84		2101001	Salaries -Secretary		71610	
85		2101003	Salaries - Permanent Staff		809024	
86		2101004	Salaries - Contract Staff		1293160	
87		2101007	Salaries - Part time Contingent Staff		59017	
88		2101101	Wages		196753	
89		2101201	Bonus		27000	
90		2101401	Honourarium		1893521	
91		2102001	Travelling Allowances - Secretary		26080	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		2102003	Travelling Allowances - Permanent Staff		68140	
93		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		133350	
94		2102017	Festival Allowance		28250	
95		2102018	Spectacle Allowance		1500	
96		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		90238	
97		2102020	Telephone Allowance - Secretary		705	
98		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2820	
99		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2820	
100		2105099	Other Establishment Expenses		1000	
101		2102023	Medical Re-Imbursement -Staff		171692	
						4876680
PAYMENT				P2-Administrative Expenses		
102		2201101	Office Electricity Expenses		106978	
103		2201102	Water Charges - Office		22824	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2201199	Other Office Maintenance Expenses		29486	
105		2201201	Telephone Expenses/ Internet Charges		44619	
106		2201202	Postage Expenses		9370	
107		2202001	Books & Periodicals		18295	
108		2202101	Printing & Stationery		266138	
109		2205101	Miscellaneous Legal Expenses		45000	
110		2205201	Professional & Other Fees		39350	
111		2206101	Membership & Subscriptions		2000	
112		2208099	Miscellaneous Administration Expenses		283180	
113		2201105	Water Charges - LB buildings		14155	
114		2206099	Other Advertisement & Publicity Charges		3800	
115		2206002	Keralolsavam Expenses		20000	
						905195
PAYMENT				P3-Operation and Maintanance		
116		2302001	Water Charges - Street Tap		474088	
117		2301001	Electricity Charges for Street Lights		1589534	
118		2301002	Fuel Charges		11456	
119		2304001	Vehicle Hire Charges		144650	
120		2308004	Expenses for Burying		20500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Carcases			
121		2308201	Refreshment Charges		82565	
122		2301003	Electricity Charges of Other Buildings of LB		36610	
123		2308010	Extra - ordinary Expenses		35000	
						2394403
PAYMENT			P4-Interest on Loans			
124		2407001	Bank Charges		1213	
						1213
PAYMENT			P5-Programme Expenses			
125		2501001	Election Expenses		95000	
126		2502002	Expenses towards Disaster Management Activities		6000	
						101000
PAYMENT			P6-Productive Sector			
127		2510101	Agriculture - Paddy		40800	
128		2510102	Agriculture - Coconut		150282	
129		2510104	Agriculture - Vegetables		1404096	
130		2510105	Agriculture - Plaintane		100000	
131		2510106	Agriculture - Tubercrops		500000	
132		2510201	Animal Husbandry - Cow		600000	
133		2510204	Animal Husbandry - Calf		1050000	
134		2510207	Animal Husbandry - Duck		480000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2510209	Animal Husbandry - Infrastructure		500000	
136		2510305	Dairy Development - Milk Incentives		431599	
137		2510215	Protection of Animals		84000	
138		2510417	Marine Fishing		3333899	
						8674676
PAYMENT			P7-Service Sector			
139		2520102	Primary Education		2314607	
140		2520107	Education-Related Activities		1080550	
141		2520202	Literacy Equivalence Examination		9750	
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		218058	
143		2520602	Health related Programs		852117	
144		2520702	Drinking Water - Public		1079900	
145		2520801	Housing & House Electrification - Individual		6700000	
146		2520902	Child Welfare Program		346755	
147		2520903	Women Welfare		84117	
148		2520904	Welfare of the Aged		2229925	
149		2520906	Welfare Programs for Physically/ Mentally Challenged		1000000	
150		2520908	Social Security Programme		388503	
151		2521001	Anganwadi Nutrition		3273324	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152		2521402	Electricity Line - Transformer - Voltage Improvement		0	
153		2521601	Local Government Service Delivery Improvement		990127	
154		2521701	Allied Institution Service Delivery Improvement		1073950	
155		2521903	Public Sanitation - Related Activities		160000	
156		2523201	Information and Knowledge Dissemination Capacity Development		34500	
157		2520618	Medical Institution - Allopathy		5129914	
158		2520619	Medical Institution - Ayurvedic		2050000	
159		2520620	Medical Institution - Homoeo		250000	
160		2520109	Encourage Excellence of SC/ ST		40000	
161		2521905	Toilet (Institution Level)		244232	
162		2520111	Contribution towards SSA		600000	
163		2521602	Payments to IKM		147075	
164		2522303	Solid Waste Management - Preparatory Activities		269080	
165		2522305	Solid Waste Management - Collection and Transportation		128230	
166		2522310	Solid Waste Management - Disposal		300720	
167		2522311	Solid Waste Management - Integrated Projects		10355	
						31005789

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P8-Infra Structure			
168		2530101	Street Lights		178875	
169		2530102	Office Electrification		1192197	
170		2530201	Roads		5238886	
171		2530301	Public Buildings - Local Government Office Building		329036	
172		2530302	Public Buildings - Other Buildings		449631	
173		2530501	Vehicle Rent for Engineering Wing		375652	
174		2530502	Hiring of vehicles for office purposes		144105	
						7908382
PAYMENT			P10-Contribution to joint venture Projects			
175		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000	
						140000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
176		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		45000	
						45000
PAYMENT			P16-Deposits Paid			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		3401003	Retention		28186	
						28186
PAYMENT			P17-Sundry Creditors			
178		3501001	Suppliers Control Account		234909	
179		3501002	Contractors Control Account		3673987	
180		3501102	Net Salary Payable		6045180	
181		3501301	Employers Liabilities - Pension Contribution (NPS)		228172	
182		3502001	Recoveries Payable - General Provident Fund		301235	
183		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1020620	
184		3502005	Recoveries Payable - Loan Recovery		10000	
185		3502006	Recoveries Payable - Insurance Premium		113658	
186		3502008	Recoveries Payable - Co-operative Recovery		210000	
187		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		28800	
188		3502012	Recoveries Payable - State Life Insurance		123541	
189		3502014	Recoveries Payable - Group Insurance		99600	
190		3502017	Recoveries Payable-GPAIS		14000	
191		3502020	Recoveries Payable -		242444	

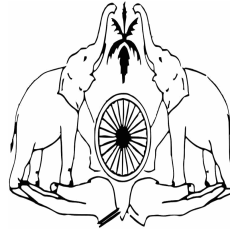
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employee Share NPS			
192		3502022	Recoveries Payable -Medisep -Regular		82736	
193		3502025	Recoveries Payable - Income Tax Deducted at Source		45514	
194		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		40445	
195		3502028	Recoveries Payable - Other Recoveries		11487	
196		3503001	Government and Other Dues Payable - Library Cess Payable		101380	
197		3503005	Government and Other Dues Payable-TDS - CGST		48055	
198		3503006	Government and Other Dues Payable-TDS - SGST		48055	
199		3503008	Government and Other Dues Payable - CGST		14241	
200		3503009	Government and Other Dues Payable - SGST		14241	
201		3504009	Refund Payable - License Fees		500	
202		3508001	Liability in respect of Stale Cheque		373762	
203		3501116	Pension Contribution Payable		636789	
204		3501099	Other Creditors Controll Account		390470	
205		3503099	Other Payable		52510	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		3504018	Refund Payable - Grants and Funds		6066490	
						20272821
PAYMENT			P18-Fixed Assets			
207		4102016	Other Buildings		214068	
208		4103001	Concrete Roads		5114776	
209		4103002	Black Topped Roads		600000	
210		4103003	Interlocked Roads		0	
211		4103099	Other Constructions		0	
212		4104001	Plant & Machinery		0	
213		4106001	Office & Other Equipments		118944	
214		4106002	Computers, Printers & Peripherals		1690436	
215		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		211450	
216		4108001	Other Fixed Assets		84500	
						8034174
PAYMENT			P19-Capital Work in Progress			
217		4120101	Capital Work In Progress		2478650	
						2478650
PAYMENT			P21-Stores			
218		4301002	Purchase of Material - Stores		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P22-Prepaid Expenses			
219		4401001	Prepaid Programme Expenses		1320000	
						1320000
PAYMENT			P23-Advances made			
220		4601001	Festival Advance to Employees		110000	
221		4605002	Advance to Implementing Agencies		6494494	
222		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1487873	
223		4605099	Advance to Others		0	
						8092367
PAYMENT			P24-Redemption amount (4315002)			
224		4315002	Receivables from Government (redemption amount)		1718478	
						1718478
Closing Balance			CB-Cash			
225		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
226		4502101	City Union Bank-EGram Swaraj Account		9443259	
227			City Union Bank-HUDCO LIFE Loan CUB 7132		3566692	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
228			HDFC Bank-LIFE State Share HDFC 6750		341513	
229			IndusInd Bank Ltd-IndusInd Bank		12012	
230			Punjab National Bank-Biodiversity PNB 18250		3379	
231			State Bank of India-SBI Epay Account 37058506266		1131785	
232			Union Bank of India-Distress Fund UB 5234		69875	
233			Union Bank of India-KL278 Health grant Diagnostic UB 244		279891	
234			Union Bank of India-KL281 Healthgrant wellness UB 243		203872	
235			Union Bank of India-Literacy Grant UB 4466		2542	
236			Union Bank of India-MGNREGS UB 5897		841	
237			Union Bank of India-Total Sanitation UB 2450		443139	
238			Union Bank of India-Union Bank OWN Fund 2603		10505440	
239		4502201	Sub Treasury, Karunagapally-LGTSB 799013000000416		0	
240		4502202	Sub Treasury, Karunagapally-Development Fund General		0	
241			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Karunagapally-Development Fund SCP			
242			Sub Treasury, Karunagapally-Maintanance Grant Non Road		0	
243			Sub Treasury, Karunagapally-Maintanance Grant Road		0	
244		4502203	Sub Treasury, Karunagapally-SBM Sparsh		0	
						26004240



Alappad Grama Panchayat Office

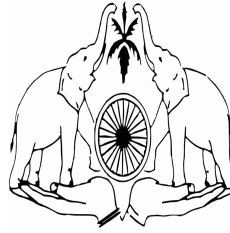
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	23972024	
	4500000	Cash	OB	9371	
		TOTAL OB			23981395
RECEIPT					
	1100000	Tax Revenue	R1	993895	
	1300000	Rental Income	R3	10000	
	1400000	Fee and User Charges	R4	644328	
	1500000	Sale and Hire Charges	R5	121711	
	1710000	Interest Earned	R8	367241	
	1800000	Other Income	R9	70230	
	3110000	Earmarked Funds	R10	10679	
	3200000	Grants, Contributions and Subsidies	R11	9019075	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	286023	
	3500000	Sundry Creditors	R14	527219	
	3500000	Advance Collection	R15	34429	
	4310000	Sundry Debtors (Except 4315002)	R17	83050456	
	4600000	Advances Received	R18	12000	
	4310000	Redemption amount (4315002)	R20	4872573	
		TOTAL RECEIPT			100019859
		GRAND TOTAL (Opening Balance + Receipt)			124001254
PAYMENT					
	2100000	Establishment Expenses	P1	4876680	
	2200000	Administrative Expenses	P2	905195	
	2300000	Operation and Maintanance	P3	2394403	
	2400000	Interest on Loans	P4	1213	
	2500000	Programme Expenses	P5	101000	
	2510000	Productive Sector	P6	8674676	
	2520000	Service Sector	P7	31005789	
	2530000	Infra Structure	P8	7908382	
	2550000	Contribution to joint venture Projects	P10	140000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	45000	
	3400000	Deposits Paid	P16	28186	
	3500000	Sundry Creditors	P17	20272821	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	8034174	
	4120000	Capital Work in Progress	P19	2478650	
	4300000	Stores	P21	0	
	4400000	Prepaid Expenses	P22	1320000	
	4600000	Advances made	P23	8092367	
	4310000	Redemption amount (4315002)	P24	1718478	
		TOTAL PAYMENT			97997014
CB					
	4500000	Bank	CB	26004240	
	4500000	Cash	CB	0	
		TOTAL CB			26004240
		GRAND TOTAL (Payment + Closing Balance)			124001254



Alappad Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1100108	Property Tax On Non-Residential Buildings		1235427
2		1101001	Profession Tax – Employees		1029645
3		1100107	Property Tax On Residential Buildings		2010993
4		1101002	Profession Tax - Traders/ Institutions		178510
		1300000	Rental Income (130)-I - 3		
5		1301009	Rent from Auditorium and Halls		10500
6		1308002	Rent from Localbody Properties		0
7		1302003	Rent from Buildings		148788
		1400000	Fees and User Charges (140)-I - 4		
8		1402003	Other Penalties and Fines		200641
9		1402004	Compounding Fee		150
10		1402005	Fine for Dumping Waste		8000

SN	Group	Code	Head Name	Schedule	Amount
11		1404002	Notice Fees		4045
12		1404004	Ownership Change Fees - Fine		38500
13		1404009	Search Fees		98
14		1404099	Other Fees		0
15		1405012	Crematorium Fees		3500
16		1404008	Delayed Registration Fees		1500
17		1401204	Permit Fee for Additional FSI		0
18		1404011	Late Fee		890
19		1401306	Fee for Correction in Registration		1400
20		1401305	Fee for Non Availability Certificate		14
21		1401701	Regularization Fees		111699
22		1401801	Application Fee		100
23		1402001	Penal Interest		32562
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
25		1401101	License Fees for Enterprises		113050
26		1401106	License Fees for Domestic Dogs		750
27		1401201	Fees for Construction of Buildings		151209
28		1401202	Fees for Installation of Machinery		26650
29		1401203	Permit Application fee		29530
30		1401302	Fees for Delayed Registration - Birth & Death		259
31		1401304	Fee for Marriage Registration		9110

SN	Group	Code	Head Name	Schedule	Amount
32		1401399	Fees for Other Certificates or Extracts		584
33		1407005	Incentive from Schemes		31000
		1500000	Sale and Hire Charges (150)-I - 5		
34		1501203	Receipts from auction of obsolete assets		2000
35		1501102	Receipts from Sale of Tender Forms		119711
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
36		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		100000
37		1601043	Grant for Specific Purposes - Election		62500
38		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		595385
39		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		573951
40		1602005	Central Finance Commission Grant - Untied		1313211
41		1602006	Central Finance Commission Grant - Tied		6004735
42		1602019	Intergrated Child Development Service		1997631
43		1602021	National Health Mission		395748
44		1602023	Swaccha Bharat Mission - Grameen		245264
45		1603002	Beneficiary Contribution		2009190
46		1601022	Maintenance Fund - Non-Road Assets		11822219

SN	Group	Code	Head Name	Schedule	Amount
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		351000
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		104400
49		1601023	General Purpose Fund		12624521
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		34026517
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3692000
52		1601052	Literacy Scheme Grant		61569
53		1601001	Development Fund - General		27583412
54		1601002	Development Fund - Special Component Plan		674334
55		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		132000
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		14188600
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		279200
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6937100
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		26860700
60		1601021	Maintenance Fund - Road Assets		4478373
		1710000	Interest Earned (171)-I - 8		
61		1711001	Interest from Bank Accounts		367241

SN	Group	Code	Head Name	Schedule	Amount
1800000			Other Income (180)-I - 9		
62		1808004	Receipts on excess payments		70230
					163052046
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
63		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2820
64		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2820
65		2103006	Employer's Contribution to NPS - Regular Employees		239270
66		2105099	Other Establishment Expenses		1000
67		2103007	Pension Contribution		707818
68		2102023	Medical Re-Imbursement -Staff		171692
69		2101001	Salaries -Secretary		1330557
70		2101003	Salaries - Permanent Staff		7674196
71		2101004	Salaries - Contract Staff		1297910
72		2101007	Salaries - Part time Contingent Staff		455015
73		2101101	Wages		196753
74		2101201	Bonus		27000
75		2101401	Honourarium		1893521
76		2102001	Travelling Allowances - Secretary		26080
77		2102003	Travelling Allowances - Permanent Staff		68140
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		133350

SN	Group	Code	Head Name	Schedule	Amount
79		2102017	Festival Allowance		28250
80		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		90238
81		2102018	Spectacle Allowance		1500
82		2102020	Telephone Allowance - Secretary		705
		2200000	Administrative Expenses (220)-I - 11		
83		2201105	Water Charges - LB buildings		14155
84		2201101	Office Electricity Expenses		106978
85		2201102	Water Charges - Office		22824
86		2201199	Other Office Maintenance Expenses		29486
87		2201201	Telephone Expenses/ Internet Charges		44619
88		2201202	Postage Expenses		9370
89		2202001	Books & Periodicals		18295
90		2202101	Printing & Stationery		266138
91		2205101	Miscellaneous Legal Expenses		45000
92		2205201	Professional & Other Fees		39350
93		2206101	Membership & Subscriptions		2000
94		2208099	Miscellaneous Administration Expenses		283180
95		2206099	Other Advertisement & Publicity Charges		3800
96		2206002	Keralolsavam Expenses		20000
		2300000	Operations and Maintenance (230)-I - 12		
97		2308004	Expenses for Burying Carcases		20500

SN	Group	Code	Head Name	Schedule	Amount
98		2308005	Expenses relating to collection of Taxes		52510
99		2308010	Extra - ordinary Expenses		35000
100		2301001	Electricity Charges for Street Lights		1589534
101		2308201	Refreshment Charges		82565
102		2301003	Electricity Charges of Other Buildings of LB		36610
103		2301002	Fuel Charges		11456
104		2304001	Vehicle Hire Charges		144650
105		2302001	Water Charges - Street Tap		474088
2400000			Interest and Finance Charges (240)-I - 13		
106		2407001	Bank Charges		1211
107		2408002	Rebate on Tax and Revenues		689
2520000			Expenses in Service Sector (252)-I - 14(b)		
108		2520903	Women Welfare		84117
109		2520102	Primary Education		2314607
110		2520107	Education-Related Activities		1080550
111		2520202	Literacy Equivalence Examination		9750
112		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		218058
113		2520602	Health related Programs		852117
114		2520702	Drinking Water - Public		1079900
115		2520801	Housing & House Electrification - Individual		6800000

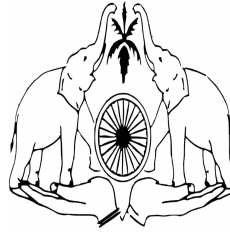
SN	Group	Code	Head Name	Schedule	Amount
116		2520902	Child Welfare Program		346755
117		2520904	Welfare of the Aged		2229925
118		2520906	Welfare Programs for Physically/ Mentally Challenged		1355400
119		2520908	Social Security Programme		388503
120		2521001	Anganwadi Nutrition		3273324
121		2521102	Anganwadi Related Services		1182600
122		2521402	Electricity Line - Transformer - Voltage Improvement		0
123		2521601	Local Government Service Delivery Improvement		990127
124		2521701	Allied Institution Service Delivery Improvement		1073950
125		2521903	Public Sanitation - Related Activities		455976
126		2522801	Loan Repayment		1149286
127		2523201	Information and Knowledge Dissemination Capacity Development		34500
128		2520618	Medical Institution - Allopathy		5129914
129		2520619	Medical Institution - Ayurvedic		2050000
130		2520620	Medical Institution - Homoeo		250000
131		2520109	Encourage Excellence of SC/ ST		40000
132		2521905	Toilet (Institution Level)		284232
133		2520111	Contribution towards SSA		600000
134		2521602	Payments to IKM		147075
135		2522303	Solid Waste Management - Preparatory		269080

SN	Group	Code	Head Name	Schedule	Amount
			Activities		
136		2522305	Solid Waste Management - Collection and Transportation		606125
137		2522310	Solid Waste Management - Disposal		379888
138		2522311	Solid Waste Management - Integrated Projects		10355
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
139		2530101	Street Lights		577315
140		2530501	Vehicle Rent for Engineering Wing		375652
141		2530502	Hiring of vehicles for office purposes		179855
142		2530302	Public Buildings - Other Buildings		845379
143		2530301	Public Buildings - Local Government Office Building		488564
144		2530201	Roads		6019012
145		2530102	Office Electrification		1192197
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
146		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3692000
147		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		279200
148		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		14188600
149		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		6937100

SN	Group	Code	Head Name	Schedule	Amount
			Differentially Abled		
150		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		132000
151		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		26860700
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
152		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
153		2510104	Agriculture - Vegetables		1404096
154		2510105	Agriculture - Plaintane		100000
155		2510106	Agriculture - Tubercrops		500000
156		2510201	Animal Husbandry - Cow		600000
157		2510209	Animal Husbandry - Infrastructure		500000
158		2510305	Dairy Development - Milk Incentives		431599
159		2510207	Animal Husbandry - Duck		480000
160		2510204	Animal Husbandry - Calf		1050000
161		2510215	Protection of Animals		84000
162		2510417	Marine Fishing		3333899
163		2510101	Agriculture - Paddy		40800
164		2510102	Agriculture - Coconut		150282
2500000			Programme Expenditure (250)-I - 14		

SN	Group	Code	Head Name	Schedule	Amount
165		2502002	Expenses towards Disaster Management Activities		6000
166		2501001	Election Expenses		95000
167		2502001	Expenditure on Poverty Eradication Program		34026517
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
168		2601007	Literacy Scheme Grant- Revenue Expenses		28800
169		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		45000
2700000			Provisions and Write off (270)-I - 16		
170		2703002	Property Tax (General) Written Off		983482
2720000			Depreciation (272)-I - 18		
171		2725001	Depreciation-Vehicles		28270
172		2723301	Depreciation-Public Lighting		180384
173		2723201	Depreciation-Watersupply		94175
174		2723101	Depreciation-Sewerage & Drainage		16832
175		2723001	Depreciation-Roads & Bridges		1503904
176		2722001	Depreciation-Buildings		758645
177		2726001	Depreciation-Office & Other Equipments		106781
178		2724001	Depreciation-Plant & Machinery		3464
179		2728001	Depreciation-Other Fixed Assets		169441
180		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		156230

SN	Group	Code	Head Name	Schedule	Amount
					161173932
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
181		2808001	Prior Period Expenses		(2697195)
182		2801001	Prior Period Income		1208
					(2695987)



Alappad Grama Panchayat Office

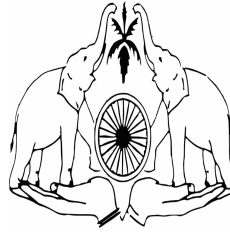
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	4454575
2		1300000	I - 3	Rental Income (130)	159288
3		1400000	I - 4	Fees and User Charges (140)	765441
4		1500000	I - 5	Sale and Hire Charges (150)	121711
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	157113560
6		1710000	I - 8	Interest Earned (171)	367241
7		1800000	I - 9	Other Income (180)	70230
8			TOTAL INCOME		163052046
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	14348635
10		2200000	I - 11	Administrative Expenses (220)	905195
11		2300000	I - 12	Operations and Maintenance	2446913

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	1900
13		2520000	I - 14(b)	Expenses in Service Sector (252)	34686114
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	9677974
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	52089600
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	140000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	8674676
18		2500000	I - 14	Programme Expenditure (250)	34127517
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	73800
20		2700000	I - 16	Provisions and Write off (270)	983482
21		2720000	I - 18	Depreciation (272)	3018126
22			TOTAL EXPENDITURE		161173932
23			Gross Surplus/Deficit of Income over Expenditure		1878114
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	(2695987)
25			TOTAL PRIOR PERIOD EXPENDITURE		(2695987)
26			Gross Surplus/Deficit of		4574101

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		



Alappad Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2010993.00	0.00	2010993.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1235427.00	0.00	1235427.00
1101001	Profession Tax – Employees	0.00	0.00	640.00	1030285.00	0.00	1029645.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	178510.00	0.00	178510.00
1301009	Rent from Auditorium and Halls	0.00	0.00	6414.00	16914.00	0.00	10500.00
1302003	Rent from Buildings	0.00	0.00	0.00	148788.00	0.00	148788.00
1308002	Rent from Localbody Properties	0.00	0.00	3874.00	3874.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	113050.00	0.00	113050.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	750.00	0.00	750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	151209.00	0.00	151209.00
1401202	Fees for Installation of Machinery	0.00	0.00	50.00	26700.00	0.00	26650.00
1401203	Permit Application fee	0.00	0.00	0.00	29530.00	0.00	29530.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	259.00	0.00	259.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9110.00	0.00	9110.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1400.00	0.00	1400.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	584.00	0.00	584.00
1401701	Regularization Fees	0.00	0.00	0.00	111699.00	0.00	111699.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	32562.00	0.00	32562.00
1402003	Other Penalties and Fines	0.00	0.00	24100.00	224741.00	0.00	200641.00
1402004	Compounding Fee	0.00	0.00	0.00	150.00	0.00	150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	8000.00	0.00	8000.00
1404002	Notice Fees	0.00	0.00	0.00	4045.00	0.00	4045.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	38500.00	0.00	38500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1404009	Search Fees	0.00	0.00	0.00	98.00	0.00	98.00
1404011	Late Fee	0.00	0.00	0.00	890.00	0.00	890.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	11200.00	11200.00	0.00	0.00
1405012	Crematorium Fees	0.00	0.00	0.00	3500.00	0.00	3500.00
1407005	Incentive from Schemes	0.00	0.00	0.00	31000.00	0.00	31000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	119711.00	0.00	119711.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	2000.00	0.00	2000.00
1601001	Development Fund - General	0.00	0.00	0.00	27583412.00	0.00	27583412.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	674334.00	0.00	674334.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	132000.00	0.00	132000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	14188600.00	0.00	14188600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	279200.00	0.00	279200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6937100.00	0.00	6937100.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	26860700.00	0.00	26860700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	4478373.00	0.00	4478373.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	11822219.00	0.00	11822219.00
1601023	General Purpose Fund	0.00	0.00	21272764.00	33897285.00	0.00	12624521.00
1601034	Grants, Funds & Contributions For	0.00	0.00	100000.00	200000.00	0.00	100000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission						
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	62500.00	0.00	62500.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	61569.00	0.00	61569.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3692000.00	0.00	3692000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	595385.00	0.00	595385.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	573951.00	0.00	573951.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	4172319.00	5485530.00	0.00	1313211.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	1906643.00	7911378.00	0.00	6004735.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1997631.00	0.00	1997631.00
1602021	National Health Mission	0.00	0.00	0.00	395748.00	0.00	395748.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	245264.00	0.00	245264.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	34026517.00	0.00	34026517.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2009190.00	0.00	2009190.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	104400.00	208800.00	0.00	104400.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	351000.00	702000.00	0.00	351000.00
1711001	Interest from Bank Accounts	0.00	0.00	66.00	367307.00	0.00	367241.00
1808004	Receipts on excess payments	0.00	0.00	0.00	70230.00	0.00	70230.00
2101001	Salaries -Secretary	0.00	0.00	1330557.00	0.00	1330557.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8308573.00	634377.00	7674196.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1660119.00	362209.00	1297910.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	455015.00	0.00	455015.00	0.00
2101101	Wages	0.00	0.00	196753.00	0.00	196753.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	1893521.00	0.00	1893521.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	26080.00	0.00	26080.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	68140.00	0.00	68140.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	133350.00	0.00	133350.00	0.00
2102017	Festival Allowance	0.00	0.00	28250.00	0.00	28250.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	90238.00	0.00	90238.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	705.00	0.00	705.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2820.00	0.00	2820.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2820.00	0.00	2820.00	0.00
2102023	Medical Re-Imbursement -Staff	0.00	0.00	171692.00	0.00	171692.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	239270.00	0.00	239270.00	0.00
2103007	Pension Contribution	0.00	0.00	707818.00	0.00	707818.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	1000.00	0.00	1000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	106978.00	0.00	106978.00	0.00
2201102	Water Charges - Office	0.00	0.00	22824.00	0.00	22824.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	14155.00	0.00	14155.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	29486.00	0.00	29486.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	44619.00	0.00	44619.00	0.00
2201202	Postage Expenses	0.00	0.00	9370.00	0.00	9370.00	0.00
2202001	Books & Periodicals	0.00	0.00	18295.00	0.00	18295.00	0.00
2202101	Printing & Stationery	0.00	0.00	266138.00	0.00	266138.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	45000.00	0.00	45000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	39350.00	0.00	39350.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	3800.00	0.00	3800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	285100.00	1920.00	283180.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1589534.00	0.00	1589534.00	0.00
2301002	Fuel Charges	0.00	0.00	11456.00	0.00	11456.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	36610.00	0.00	36610.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	474088.00	0.00	474088.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	144650.00	0.00	144650.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	20500.00	0.00	20500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	52510.00	0.00	52510.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	35000.00	0.00	35000.00	0.00
2308201	Refreshment Charges	0.00	0.00	82565.00	0.00	82565.00	0.00
2407001	Bank Charges	0.00	0.00	1213.00	2.00	1211.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	689.00	0.00	689.00	0.00
2501001	Election Expenses	0.00	0.00	95000.00	0.00	95000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	34026517.00	0.00	34026517.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	6000.00	0.00	6000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	40800.00	0.00	40800.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	150282.00	0.00	150282.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1404096.00	0.00	1404096.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	500000.00	0.00	500000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	600000.00	0.00	600000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1050000.00	0.00	1050000.00	0.00
2510207	Animal Husbandry - Duck	0.00	0.00	480000.00	0.00	480000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510215	Protection of Animals	0.00	0.00	84000.00	0.00	84000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	431599.00	0.00	431599.00	0.00
2510417	Marine Fishing	0.00	0.00	3333899.00	0.00	3333899.00	0.00
2520102	Primary Education	0.00	0.00	3173315.00	858708.00	2314607.00	0.00
2520107	Education-Related Activities	0.00	0.00	1080550.00	0.00	1080550.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	40000.00	0.00	40000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	9750.00	0.00	9750.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	218058.00	0.00	218058.00	0.00
2520602	Health related Programs	0.00	0.00	852117.00	0.00	852117.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5129914.00	0.00	5129914.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2050000.00	0.00	2050000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	5966824.00	4886924.00	1079900.00	0.00
2520801	Housing & House Electrification -	0.00	0.00	8120000.00	1320000.00	6800000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Individual						
2520902	Child Welfare Program	0.00	0.00	346755.00	0.00	346755.00	0.00
2520903	Women Welfare	0.00	0.00	84117.00	0.00	84117.00	0.00
2520904	Welfare of the Aged	0.00	0.00	2229925.00	0.00	2229925.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1355400.00	0.00	1355400.00	0.00
2520908	Social Security Programme	0.00	0.00	388503.00	0.00	388503.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3273324.00	0.00	3273324.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1182600.00	0.00	1182600.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	121570.00	121570.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	990127.00	0.00	990127.00	0.00
2521602	Payments to IKM	0.00	0.00	147075.00	0.00	147075.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1073950.00	0.00	1073950.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	455976.00	0.00	455976.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	284232.00	0.00	284232.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	269080.00	0.00	269080.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1126780.00	520655.00	606125.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1561420.00	1181532.00	379888.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	10355.00	0.00	10355.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522801	Loan Repayment	0.00	0.00	1149286.00	0.00	1149286.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	34500.00	0.00	34500.00	0.00
2530101	Street Lights	0.00	0.00	577315.00	0.00	577315.00	0.00
2530102	Office Electrification	0.00	0.00	1192197.00	0.00	1192197.00	0.00
2530201	Roads	0.00	0.00	6019012.00	0.00	6019012.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	488564.00	0.00	488564.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1054875.00	209496.00	845379.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	375652.00	0.00	375652.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	179855.00	0.00	179855.00	0.00
2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	132000.00	0.00	132000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	14188600.00	0.00	14188600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	279200.00	0.00	279200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6937100.00	0.00	6937100.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	26860700.00	0.00	26860700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3692000.00	0.00	3692000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	140000.00	0.00	140000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	28800.00	0.00	28800.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	45000.00	0.00	45000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	983482.00	0.00	983482.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	758645.00	0.00	758645.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1503904.00	0.00	1503904.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	16832.00	0.00	16832.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	94175.00	0.00	94175.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	180384.00	0.00	180384.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	3464.00	0.00	3464.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	28270.00	0.00	28270.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	106781.00	0.00	106781.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	156230.00	0.00	156230.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	169441.00	0.00	169441.00	0.00
2801001	Prior Period Income	0.00	0.00	3716.00	2508.00	1208.00	0.00
2808001	Prior Period Expenses	0.00	0.00	0.00	2697195.00	0.00	2697195.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	8641254.00	79168.00	79168.00	0.00	8641254.00
3109001	Excess of Income Over Expenditure	5807928.00	0.00	0.00	0.00	5807928.00	0.00
3111101	Distress Relief Fund	0.00	59198.00	1002.00	11679.00	0.00	69875.00
3121001	Capital Contribution	0.00	88126725.00	4478373.00	17463150.00	0.00	101111502.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	622627.00	595385.00	176630.00	0.00	203872.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	382641.00	573951.00	471201.00	0.00	279891.00
3201004	Central Finance Commission Grant - Tied	0.00	4131570.00	13314878.00	10807000.00	0.00	1623692.00
3201005	Central Finance Commission Grant - Untied	0.00	5782461.00	5485530.00	7466845.00	0.00	7763776.00
3201020	Integrated Child Development Service	0.00	5444038.00	1997631.00	2911806.00	0.00	6358213.00
3201024	National Health Mission	0.00	636561.00	395748.00	895748.00	0.00	1136561.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	245264.00	245264.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	431682.00	0.00	11457.00	0.00	443139.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1801148.00	1801989.00	0.00	841.00
3201045	Suchitwa Mission Grant	0.00	1199931.00	0.00	0.00	0.00	1199931.00
3202001	Development Fund - General	0.00	0.00	50680000.00	50680000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1010000.00	1010000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	7545000.00	7545000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	14951000.00	14951000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	200000.00	541513.00	0.00	341513.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	62500.00	62500.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	2476.00	61569.00	61635.00	0.00	2542.00
3202037	Other Revenue Grants	0.00	0.00	0.00	736626.00	0.00	736626.00
3204001	Grant from Financial Institutions	0.00	0.00	0.00	224566.00	0.00	224566.00
3208010	Beneficiary Contribution	0.00	80708.00	2009190.00	2011038.00	0.00	82556.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1714743.00	1394743.00	0.00	0.00	320000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	104400.00	104400.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	351000.00	351000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	11973054.00	1149286.00	0.00	0.00	10823768.00
3401001	Earnest Money Deposit	0.00	34200.00	0.00	0.00	0.00	34200.00
3401002	Security Deposit	0.00	0.00	0.00	48813.00	0.00	48813.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	318030.00	28186.00	130913.00	0.00	420757.00
3402001	Rent Deposit	0.00	41800.00	0.00	0.00	0.00	41800.00
3402006	Election Deposit(Candidate)	0.00	32000.00	0.00	130000.00	0.00	162000.00
3501001	Suppliers Control Account	0.00	0.00	234909.00	234909.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5778147.00	5778147.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	390470.00	390470.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8936176.00	8936176.00	0.00	0.00
3501102	Net Salary Payable	0.00	478852.00	6524032.00	6573632.00	0.00	528452.00
3501116	Pension Contribution Payable	0.00	0.00	651187.00	707818.00	0.00	56631.00
3501201	Interest Payable	0.00	12812.00	0.00	0.00	0.00	12812.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	17697.00	235308.00	239874.00	0.00	22263.00
3502001	Recoveries Payable - General Provident Fund	0.00	7380.00	301235.00	304015.00	0.00	10160.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	82060.00	1126380.00	1152420.00	0.00	108100.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	10000.00	10000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	9769.00	113658.00	113148.00	0.00	9259.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	10000.00	210000.00	225000.00	0.00	25000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	7200.00	28800.00	21600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	12031.00	135572.00	134422.00	0.00	10881.00
3502014	Recoveries Payable - Group Insurance	0.00	9200.00	108800.00	108800.00	0.00	9200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	242444.00	264707.00	0.00	22263.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	89736.00	92354.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	2508.00	48022.00	55099.00	0.00	9585.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2508.00	40445.00	45734.00	0.00	7797.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	102597.00	0.00	0.00	0.00	102597.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	11487.00	11487.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	101380.00	101380.00	114328.00	0.00	114328.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	2509.00	48055.00	53343.00	0.00	7797.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	2509.00	48055.00	53343.00	0.00	7797.00
3503008	Government and Other Dues Payable - CGST	0.00	3597.00	14241.00	14321.00	0.00	3677.00
3503009	Government and Other Dues Payable - SGST	0.00	3597.00	14406.00	14486.00	0.00	3677.00
3503013	Government and Other Dues	0.00	1620.00	0.00	0.00	0.00	1620.00

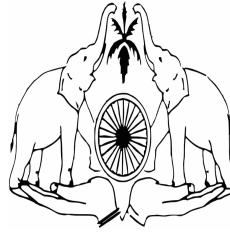
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - Others payable						
3503099	Other Payable	0.00	0.00	52510.00	52510.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	500.00	500.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6066490.00	6066490.00	0.00	0.00
3504099	Refund Payable - Others	0.00	3200.00	0.00	0.00	0.00	3200.00
3504101	Advance Collection of Revenues	0.00	5451.00	28067.00	57045.00	0.00	34429.00
3508001	Liability in respect of Stale Cheque	0.00	35603.00	373762.00	372762.00	0.00	34603.00
3508099	Other Liabilities Payable	0.00	76771.00	0.00	0.00	0.00	76771.00
4102002	Administrative Buildings	10077245.00	0.00	0.00	0.00	10077245.00	0.00
4102015	Buildings - Sanitation and Waste Management	584875.00	0.00	334100.00	0.00	918975.00	0.00
4102016	Other Buildings	1556868.00	0.00	572434.00	358366.00	1770936.00	0.00
4102017	Compound Wall	691761.00	0.00	0.00	0.00	691761.00	0.00
4103001	Concrete Roads	10377309.00	0.00	8848187.00	1615721.00	17609775.00	0.00
4103002	Black Topped Roads	10351928.00	0.00	4421677.00	2217653.00	12555952.00	0.00
4103003	Interlocked Roads	0.00	0.00	1243122.00	1243122.00	0.00	0.00
4103005	Metalled Roads	7140843.00	0.00	0.00	0.00	7140843.00	0.00
4103007	Other Roads	34644.00	0.00	0.00	0.00	34644.00	0.00
4103010	Culverts	4271253.00	0.00	0.00	0.00	4271253.00	0.00
4103012	Side Walls	1694410.00	0.00	0.00	0.00	1694410.00	0.00
4103099	Other Constructions	7074830.00	0.00	746000.00	746000.00	7074830.00	0.00
4103102	Drainage	3580315.00	0.00	462748.00	0.00	4043063.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103205	Distribution & Regulation System - Public Lighting	4869537.00	0.00	0.00	0.00	4869537.00	0.00
4104001	Plant & Machinery	414479.00	0.00	982153.00	740000.00	656632.00	0.00
4105001	Vehicles	1038243.00	0.00	0.00	0.00	1038243.00	0.00
4106001	Office & Other Equipments	4205890.00	0.00	118944.00	0.00	4324834.00	0.00
4106002	Computers, Printers & Peripherals	974165.00	0.00	1690436.00	0.00	2664601.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7502128.00	0.00	211450.00	0.00	7713578.00	0.00
4108001	Other Fixed Assets	23252550.00	0.00	84500.00	0.00	23337050.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2296289.00	0.00	758645.00	0.00	3054934.00
4113001	Accumulated Depreciation - Roads	0.00	22566940.00	0.00	1503904.00	0.00	24070844.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	52430.00	0.00	16832.00	0.00	69262.00
4113201	Accumulated Depreciation-Watersupply	0.00	1775072.00	0.00	94175.00	0.00	1869247.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3483163.00	0.00	180384.00	0.00	3663547.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	77003.00	0.00	3464.00	0.00	80467.00
4115001	Accumulated Depreciation-Vehicles	0.00	755540.00	0.00	28270.00	0.00	783810.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1610237.00	0.00	106781.00	0.00	1717018.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2934522.00	0.00	156230.00	0.00	3090752.00
4118001	Accumulated Depreciation-Other	0.00	1100659.00	0.00	169441.00	0.00	1270100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fixed Assets						
4120101	Capital Work In Progress	2874433.00	0.00	2545348.00	2874433.00	2545348.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	567384.00	567384.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	2111543.00	2111543.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	490.00	490.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	1297199.00	1297199.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	1.00	1.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	193760.00	193760.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	113550.00	113550.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	153662.00	153662.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	16800.00	0.00	0.00	0.00	16800.00	0.00
4315002	Receivables from Government (redemption amount)	4872573.00	0.00	1718478.00	4872573.00	1718478.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	50680000.00	50680000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1010000.00	1010000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	7545000.00	7545000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	14951000.00	14951000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	10807000.00	10807000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7205000.00	7205000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	32636585.00	32636585.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	162324.00	162324.00	0.00	0.00
4401001	Prepaid Programme Expenses	7253054.00	0.00	1320000.00	1149286.00	7423768.00	0.00
4501001	Cash	9371.00	0.00	4006865.00	4016236.00	0.00	0.00
4502101	Bank	23972024.00	0.00	29445399.00	27413183.00	26004240.00	0.00
4502201	Treasury (Account)	0.00	0.00	17909869.00	17909869.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	55198757.00	55198757.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	245264.00	245264.00	0.00	0.00
4601001	Festival Advance to Employees	12000.00	0.00	110000.00	122000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	34944.00	0.00	0.00	0.00	34944.00	0.00
4605002	Advance to Implementing Agencies	20999894.00	0.00	9191689.00	0.00	30191583.00	0.00
4605005	Advance to Mahatma Gandhi	1730111.00	0.00	1590550.00	1903825.00	1416836.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	NREGS/ AUEGS						
4605099	Advance to Others	28800.00	0.00	20000.00	48800.00	0.00	0.00
	Total	167305405.00	167305405.00	612174405.00	612174405.00	348823427.00	348823427.00



Alappad Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		89761193
b	Prior Period Income		0
c	Grants & Contribution		9029754
d	Cash Paid for operating Activities		57326125
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		41464822
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		20323669
b	Sales of Asset		2000
c	Income From Investment (own fund)		367241
	Cash Generated from Investing Activities ((b+c)-a)		-19954428

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		859671
c	Repayment of loan		0
d	Payment of intrest		1213
e	Refund of Deposit & Advance		20301007
f	General Fund, Other liability, & Refund of Grant & Contribution		45000
	Cash used in financing Activities (a+b-c-d-e-f)		-19487549
	Net increase in cash and cash equivalents (A + B + C)		2022845.00
	Cash and cash equivalents at beginning of period		23981395
	Cash and cash equivalents at end of period (D + E)		26004240.00

Alappad Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	23972024.00
Cash	Cash	OB	9371.00
	Operating		
1100000	Tax Revenue	R1	993895.00
1300000	Rental income	R3	10000.00
1400000	Fees & User Charges	R4	644328.00
1500000	Sale & Hire Charges	R5	121711.00
1710000	Interest Earned	R8	367241.00
1800000	Other Income	R9	70230.00
3110000	Earmarked Funds	R10	10679.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	9019075.00
3400000	Deposits Received	R13	286023.00
3500000	Sundry Creditors	R14	527219.00
3500000	Sundry Creditors	R15	34429.00
4310000	Sundry Debtors	R20	4872573.00
4310000	Sundry Debtors	R17	83050456.00
4600000	Advances Received	R18	12000.00
	Non Operating		
	TOTAL RECEIPT		100019859.00
	GRAND TOTAL (Opening Balance+ Receipt)		124001254.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4876680.00
2200000	Administrative Expenses	P2	905195.00
2300000	Operations & Maintenance	P3	2394403.00
2400000	Interest on Loans	P4	1213.00
2500000	Programme Expenses	P5	101000.00
2510000	Expenses related to Productive Sector	P6	8674676.00
2520000	Expenses related to Service Sector	P7	31005789.00
2530000	Expenses related to Infrastructure Sector	P8	7908382.00

2550000	Expenses related to Joint Venture Projects	P10	140000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	45000.00
3400000	Deposits Paid	P16	28186.00
3500000	Sundry Creditors	P17	20272821.00
4100000	Fixed Assets	P18	8034174.00
4120000	Capital Work In Progress	P19	2478650.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	1718478.00
4400000	Pre-paid Expenses	P22	1320000.00
4600000	Loans, Advances and Deposits	P23	8092367.00
	Non Operating		
	TOTAL PAYMENT		97997014.00
	Closing Balance		
Bank	Bank	CB	26004240.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		124001254.00

Alappad Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	4454575.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	159288.00
1400000	Fees and User Charges Remission and Refund	I - 4	765441.00
1500000	Sale & Hire Charges	I - 5	121711.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	157113560.00
1710000	Interest Earned	I - 8	367241.00
1800000	Other Income	I - 9	70230.00
	Total Income		163052046.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14348635.00
2200000	Administrative Expenses	I - 11	905195.00
2300000	Operations & Maintenance	I - 12	2446913.00
2400000	Interest & Finance Charges	I - 13	1900.00
2500000	Programme Expenses	I - 14	34127517.00
2510000	Expenses related to Productive Sector	I - 14(a)	8674676.00
2520000	Expenses related to Service Sector	I - 14(b)	34686114.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	9677974.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	52089600.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	140000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	73800.00
2700000	Provisions and Write off	I - 16	983482.00
2720000	Depreciation	I - 18	3018126.00
	Total Expenditure		161173932.00
	Gross Surplus / Deficit of income over Expenditure		1878114.00
2800000	Prior Period Item	I - 19	-2695987.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		4574101.00

Alappad Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	7407427.00
3110000	Earmarked Funds	B2	69875.00
3120000	Reserves	B3	101111502.00
	Total Reserve & Surplus		108588804.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	20817719.00
	Total Grants, Contributions for Specific Purposes		20817719.00
	Loans		
3300000	Secured Loans	B5	10823768.00
	Total Loans		10823768.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	707570.00
3500000	Other Liabilities	B8	1232517.00
	Total Current Liabilities and Provisions		1940087.00
	Total LIABILITY		142170378.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	112488162.00
4110000	Accumulated Depreciation	B10	-39669981.00
4120000	Capital Work in Progress	B11	2545348.00
	Total Fixed Assets		75363529.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	1735278.00
4400000	Pre-paid Expenses	B16	7423768.00
4500000	Cash and Bank Balance	B17	26004240.00
4600000	Loans, Advances and Deposits	B18	31643563.00
	Total Current Assets, Loans and Advances		66806849.00
	TOTAL ASSET		142170378.00