

Alakode Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
INCOME			
110000000	Tax Revenue	I-1	11620190.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	380944.00
140000000	Fee & User Charges	I-4	5478576.00
150000000	Sale & Hire Charges	I-5	153079.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	196284991.00
170000000	Income from Investments	I-7	600517.00
171000000	Interest Earned	I-8	959536.00
180000000	Other Income	I-9	4796.00
190000000	Prior Period Income	I-19	87580.00
	Total Income		646447887.00
EXPENDITURE			
210000000	Establishment Expenses	I-10	14736034.00
220000000	Administrative Expenses	I-11	1789167.00
230000000	Operations & Maintenance	I-12	2597484.00
240000000	Interest & Finance Charges	I-13	272.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10677218.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	59904336.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2231738.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	45347767.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	62118600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1290423.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	19364.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	32468511.00
	Total Expenditure		699542742.00
	Gross Surplus / Deficit of income over Expenditure		-53094855.00
	Gross Surplus / Deficit of income over Expenditure		-53182435.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		87580.00



Alakode Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,620,190.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	380,944.00
140000000	Fees & User Charges	I-4	5,478,576.00
150000000	Sales & Hire Charges	I-5	153,079.00
160000000	Revenue Grants, Contributions & Compensation	I-6	196,284,991.00
170000000	Income from Investments	I-7	600,517.00
171000000	Interest Earned	I-8	959,536.00
180000000	Other Income	I-9	4,796.00
A	Total - INCOME		215,482,629.00
210000000	Establishment Expenses	I-10	14,736,034.00
220000000	Administrative Expenses	I-11	1,789,167.00
230000000	Operations & Maintenance	I-12	2,597,484.00
240000000	Interest & Finance Charges	I-13	272.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,677,218.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	59,904,336.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,231,738.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	45,347,767.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	62,118,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,290,423.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	19,364.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	32,468,511.00
190000000	Prior Period Income	I-19	87,580.00
B	B - Total : EXPENDITURE		233,180,914.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-17,698,285.00
190000000	Prior period Income	I-19	87,580.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	87,580.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-17,785,865.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,394,605.00
110100102	Property Tax On Non-Residential Buildings	4,646,941.00
110110102	Fee for Specific Services - Property Tax	650.00
110200101	Profession Tax - Institutions	105,350.00
110200102	Profession Tax - Employees	1,715,700.00
110200105	Profession Tax - Traders	751,080.00
110400101	Entertainment Tax	1,048,625.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-42,761.00
	Total	11,620,190.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	379,944.00
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	380,944.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	330,900.00
140110102	Licence Fees For Lodges	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,600.00
140110110	Licence Fees For Livestock Farms	2,150.00
140110199	Other Licence Fees	2,400.00
140120101	Permit Fee For Construction Of Buildings	2,509,511.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120104	Permit Fee For Running Machinery	725.00
140120105	Fee for Building Regularisation	1,602,026.00
140120106	Permit fee for land development	36,128.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	60,000.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	85.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,130.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	633.00
140130199	Fees For Other Certificates Or Extracts	135.00
140200101	Penalties And Fines - Penal Interest	182,280.00
140200106	Penalties And Fines - Marriage Registration	10,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,925.00
140200110	Penalties And Fines - Ownership Change	49,000.00
140200199	Penalties And Fines - Other Penalties	200,771.00
140400101	Notice Fee	41,419.00
140400102	Warrant Fee	207.00
140400106	Search Fee - Birth Registration	354.00
140400107	Compounding Fee	200.00
140400109	Application Fee	320,540.00
140400115	Search Fee - Death Registration	216.00
140400199	Other Fees	38,090.00
140500104	Electricity Charges Collected	1,473.00
140500203	Bus Stand Receipts	35,000.00
140500209	Restoration Charges For Road Cutting	6,239.00
	Total	5,478,576.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	11,250.00
150110101	Receipts from Sale Of Tender Forms	60,914.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	65,915.00
150120103	Receipts From Auction Of Obsolete Assets	15,000.00
	Total	153,079.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,791,797.00
160100102	Development Fund - Special Component Plan	1,250,974.00
160100103	Development Fund - Tribal Sub-Plan	2,977,887.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,473,288.00
160100401	Maintenance Fund - Road Assets	8,051,045.00
160100402	Maintenance Fund - Non-Road Assets	4,480,189.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,031,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	46,638,190.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100722	Library Grant	2,510.00
160100723	Literacy Scheme Grant	16,107.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,393,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	38,940,800.00
160100744	State Sponsored Schemes- Others	15,539,497.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,718,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,256,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	659,200.00
160100769	Suchitwa Mission Grant	498,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	67,030.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	252,955.00
160100907	Integrated Child Development Scheme	1,099,613.00
160102601	Beneficiary Contribution (Utilised)	3,786,038.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,949,760.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,259,811.00
	Total	196,284,991.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	600,517.00
	Total	600,517.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	959,536.00
	Total	959,536.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	255.00
180400301	Recovery From Others - Audit Recovery	2,444.00
180800104	Receipts From Libraries	2,097.00
	Total	4,796.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,077,896.00
210100102	Salaries - Permanent Staff	6,050,899.00
210100105	Salaries - Part Time Contingent Staff	589,971.00
210100106	Salaries - Contract Staff	2,027,068.00
210100107	Salaries - Honorarium Staff	144,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	1,154,725.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	3,061.00
210200101	Travelling Allowances - Secretary	24,880.00
210200102	Travelling Allowances - Permanent Staff	104,619.00
210200104	Travelling Allowances - Contract Staff	4,049.00
210200204	Uniform Allowance	5,000.00
210200205	Shoe Allowance	500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	13,420.00
210200210	Special Festival Allowance-Daily Wages Staff	34,420.00
210200211	Stipend	55,250.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,582.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,536,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,000.00
210200404	Sitting Fee Of Members	106,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	28,594.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,603.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,894.00
210200504	Travelling Allowance Of Members	59,977.00
210300102	Pension Contributions - Permanent Staff	725,895.00
210300104	Pension Contributions - Part Time Contingent Staff	6,121.00
210300111	Contributory Pension (NPS) - Localbody Share	177,297.00
210300205	Leave Surrender - Part Time Contingent Staff	11,797.00
210300206	Leave Surrender- Contract Staff	37,648.00
	Total	14,736,034.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	1,228.00
220110101	Electricity Charges - Office	38,740.00
220110102	Electricity Charges - Transferred Institutions	103,208.00
220120101	Telephone Expenses - Office	24,043.00
220120102	Telephone Expenses - Transferred Institutions	26,999.00
220120103	Postage Expenses	29,475.00
220120104	Internet Charges	31,724.00
220120107	Refreshment Charges - Committee Meetings	62,069.00
220120108	Refreshment Charges - Other Meetings	63,712.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200101	Purchase Of Books	9,600.00
220200102	Purchase Of News Paper	108,543.00
220210101	Printing Charges	86,886.00
220210102	Stationery Expenses	128,543.00
220400101	Insurance Of Vehicles	10,517.00
220510102	Legal Expenses Other Than For Recoveries	5,000.00
220520199	Other Professional Fees Except Legal Expenses	6,733.00
220600101	Newspaper Advertisement Charges	79,300.00
220700101	Election Expenses - Printing Charges	42,516.00
220710101	Extra - Ordinary Expenses	13,900.00
220800101	Keralolsavam Expenses	60,210.00
220800104	Grama Sabha Expenses	183,992.00
220800105	Ceremonies, Entertainments And Receptions	1,320.00
220800107	Compensation Ordered By Court	577,973.00
220800109	Donations And Contributions As Per Governement Order	37,000.00
220800199	Other Administrative Expenses	55,936.00
	Total	1,789,167.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	764,913.00
230100102	Electricity Charges For Crematorium	2,047.00
230100104	Electricity Charges For Drinking Water Schemes	72,973.00
230100199	Electricity Charges For Other Operations	82,779.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	222,896.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	23,745.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	16,515.00
230110101	Water Charges For Kwa Street Taps	334,860.00
230200102	Bulk Purchase Of Water For Distribution	105,943.00
230400101	Vehicle Hire Charges	199,834.00
230400199	Other Hire Charges	2,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	49,984.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	12,770.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	32,895.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	13,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	88,663.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	101,028.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,000.00
230800104	Expenses For Cutting Of Dangerous Trees	11,312.00
230800106	Expenses For Shifting Of Electric Posts	31,392.00
230800110	Sanitation Expenses	417,435.00
	Total	2,597,484.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	272.00
	Total	272.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100103	Coconut-Fertiliser Distribution	1,183,082.00
250100104	Coconut-Lime Distribution	209,472.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,181,750.00
250100401	Plantain-Tender Plants Distribution	500,000.00
250101603	Agricultural Related Facilities-Repairing Public Electric Metal Fence	119,970.00
250104009	Agriculture - Cereal Crops	10,000.00
250110008	Poultry-Providing Birds	146,350.00
250110014	Cow - Fodder For Milking Cow	4,700,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	266,594.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,700,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	60,000.00
	Total	10,677,218.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	112,443.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	146,176.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	440,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	1,117,595.00
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	100,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	142,942.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	179,629.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	250,273.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	182,429.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	940,225.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,079,926.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	455,498.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,197,500.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	10,141.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	97,042.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,094,057.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	288,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,641,040.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	28,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	285,807.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	658,879.00
251140004	Housing-Individual Programmes-House Construction	29,578,407.00
251140005	Housing-Individual Programmes-Renovation Of Houses	325,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,961,442.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,924,027.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	300,000.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150107	Women's Welfare - Social Status Studies	100,408.00
251150108	Welfare of women	42,220.00
251150304	Welfare of Destitute	54,646.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,491,760.00
251150510	Social Security - Giving Bed to Old Age people	310,960.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	26,626.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,668,730.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,026,146.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	188,301.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	693,193.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,664,400.00
251170104	Anganwadi Related Services	122,670.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	113,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	143,217.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	11,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	36,514.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	1,001.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	10,164.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,154.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	58,159.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	119,756.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	160,633.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	287,200.00
	Total	59,904,336.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	606,444.00
272300101	Depreciation - Roads & Bridges	22,227,903.00
272310101	Depreciation -Sewerage & Drainage	51,270.00
272320101	Depreciation -Waterways	5,656,457.00
272330101	Depreciation -Public Lighting	395,321.00
272400101	Depreciation- Plant & Machinery	22,428.00
272500101	Depreciation- Vehicles	75,740.00
272600101	Depreciation - Office & Other Equipments	1,646,777.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	600,462.00
272800101	Depreciation - Other Fixed Assets	1,185,709.00
	Total	32,468,511.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-34,174.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	58,510.00
190200201	Prior Period Income - License Fees	20,500.00
190200401	Prior Period Income - Other Incomes	42,744.00
	Total	87,580.00



Alakode Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	57,410,653.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,730,225.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	5,097,968.00
150000000	Sale & Hire Charges	RP-5	124,697.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,031,700.00
171000000	Interest Earned	RP-9	959,536.00
190000000	Prior Period Income	RP-11	120,074.00
311000000	Earmarked Funds	RP-28	16.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,220,819.00
420000000	Investments	RP-43	1,652,347.00
431000000	Sundry Debtors (Receivables)	RP-45	11,695,211.00
460000000	Loans, Advances and Deposits	RP-49	5,000.00
Non-Operating			
180000000	Other Income	RP-10	4,796.00
330000000	Secured Loans	RP-31	9,039,868.00
340000000	Deposits Received	RP-33	100,049.00
350000000	Other Liabilities	RP-35	1,214,609.00
Total :			137,408,568.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	185,312.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	302,969.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	17,490.00
431000000	Sundry Debtors (Receivables)	RP-45	964,524.00
460000000	Loans, Advances and Deposits	RP-49	1,301,800.00
Non-Operating			
340000000	Deposits Received	RP-33	37,268.00
350000000	Other Liabilities	RP-35	90,582,855.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	44,016,350.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		137,408,568.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	166,215.00
450210101	CANARA BANK-(110043800120)	129,134.00
450210101	CANARA BANK-(110043800174)	133,925.00
450210101	State Bank of India-(10644197965)	2,824.00
450210101	State Bank of India-(10644224924)	574.00
450210101	State Bank of India-(30898173193)	380,939.00
450210101	State Bank of India-(33809633703)	15,843.00
450210101	STATE BANK OF INDIA-(34074681446)	5,726,731.00
450210101	STATE BANK OF INDIA-(40186129456)	5,778.00
450210101	STATE BANK OF INDIA -(40884076724)	342,946.00
450210101	Syndicate Bank-(42292200059974)	1,660.00
450210101	Syndicate Bank-(42292200061428)	1,066,998.00
450210102	Other Co-operative Bank-(2335)	36,007,205.00
450210104	Sub Treasury, Alakkod-(799013000000548)	0.00
450210101	THE FEDERAL BANK-(17110100086980)	13,429,881.00
450250037	IDBI-(1806104000046808)	0.00
450210201	SUB TREASURY ALAKODE-(799011400002297)	0.00
	Total	57,410,653.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110110102	Fee for Specific Services - Property Tax	650.00
110200102	Profession Tax - Employees	1,680,950.00
110200101	Profession Tax - Institutions	0.00
110400101	Entertainment Tax	1,048,625.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00
	Total	2,730,225.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
130800199	Other Rents	0.00
	Total	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,600.00
140110199	Other Licence Fees	2,400.00
140110110	Licence Fees For Livestock Farms	0.00
140110102	Licence Fees For Lodges	1,000.00
140120101	Permit Fee For Construction Of Buildings	2,509,511.00
140120105	Fee for Building Regularisation	1,602,026.00
140120106	Permit fee for land development	36,128.00
140120104	Permit Fee For Running Machinery	725.00
140120102	Permit Fee For Installation Of Machinery	700.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	85.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,130.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	633.00
140130199	Fees For Other Certificates Or Extracts	135.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,600.00
140200199	Penalties And Fines - Other Penalties	188,413.00
140200101	Penalties And Fines - Penal Interest	182,280.00
140200106	Penalties And Fines - Marriage Registration	10,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,925.00
140200110	Penalties And Fines - Ownership Change	49,000.00
140400115	Search Fee - Death Registration	216.00
140400106	Search Fee - Birth Registration	354.00
140400102	Warrant Fee	207.00
140400107	Compounding Fee	200.00
140400101	Notice Fee	41,419.00
140400199	Other Fees	38,090.00
140400109	Application Fee	320,540.00
140500209	Restoration Charges For Road Cutting	6,239.00
140500104	Electricity Charges Collected	1,473.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	60,000.00
	Total	5,097,968.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	60,914.00
150120103	Receipts From Auction Of Obsolete Assets	15,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	48,783.00
	Total	124,697.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,031,700.00
160100799	Other Revenue Grants	0.00
	Total	16,031,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	959,536.00
	Total	959,536.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	58,510.00
190200201	Prior Period Income - License Fees	20,500.00
190200401	Prior Period Income - Other Incomes	41,064.00
	Total	120,074.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	16.00
	Total	16.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	48.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	8,203.00
320100139	National Health Mission	0.00
320100130	Member Of Parliament Local And Development Scheme	434.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	306,299.00
320100194	Library Grant	31,200.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,991,456.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	13,040,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janidhi	29,896.00
320800101	Beneficiary Contributions	610,950.00
320900102	Donations Related to Pandemic/Epidemic Control	158.00
320100198	Grant from Suchitwa Mission	498,000.00
320100196	Integrated Child Development Scheme	1,987,971.00
320100197	Literacy Scheme Grant	16,183.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,114,250.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	458,021.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,181,000.00
320100999	Other Liabilities	141,250.00
	Total	31,220,819.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,652,347.00
	Total	1,652,347.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,248,807.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	51,925.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,496,178.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	48,434.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	105,350.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120105	Receivables For Profession Tax - Traders (Current)	532,980.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,850.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	550.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	227,450.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	10,750.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	379,944.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	35,000.00
431500199	Receivables of Redemption	2,554,743.00
431910201	Outdoor collection control account	0.00
	Total	11,695,211.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	5,000.00
	Total	5,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	255.00
180400301	Recovery From Others - Audit Recovery	2,444.00
180800104	Receipts From Libraries	2,097.00
	Total	4,796.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,019,086.00
330500202	Secured Loans - Loan From HUDCO	20,782.00
	Total	9,039,868.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,500.00
340100301	Contractors' Retention	98,549.00
	Total	100,049.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	8,025.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,622.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49,557.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49,557.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,622.00
350200117	Recoveries Payable - MEDISEP	500.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350300101	Government And Other Dues Payable - Library Cess	399,854.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4,125.00
350300199	Government And Other Dues Payable - Others	0.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	67,050.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	62,078.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	158,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,637.00
350800101	Liability In Respect Of Stale Cheques	391,382.00
	Total	1,214,609.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	1,320.00
220800104	Grama Sabha Expenses	183,992.00
	Total	185,312.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	82,874.00
320100186	Western Ghat Development Programme	10.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	178,835.00
320100999	Other Liabilities	41,250.00
	Total	302,969.00

RP-41 Annual Plan - Capital Expenses (Service Sector) (P)		
Code	Head	Amount (Rs.)
414100108	Primary Education-Drinking Water Facilities In Government School	13,000.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	4,490.00
	Total	17,490.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	964,524.00
	Total	964,524.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	121,000.00
460100199	Other Advances	3,944.00
460500601	Advance to Gramalakshmi Mudralayam	42,753.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	32,895.00
460509901	Advance To Others	9,440.00
460500501	Advance To Implementing Officers	369,035.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	722,733.00
	Total	1,301,800.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	29,568.00
340100103	Bidders' Earnest Money Deposit	7,700.00
	Total	37,268.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	80,156,129.00
350110104	Employer Liabilities - Pension Contributions Payable	797,331.00
350110102	Employee Liabilities - Net Salary Payable	5,068,823.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	176,512.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	194,209.00
350200101	Recoveries Payable - General Provident Fund	84,780.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,868,280.00
350200103	Recoveries Payable - State Life Insurance	106,900.00
350200104	Recoveries Payable - Group Insurance Scheme	115,600.00
350200105	Recoveries Payable - Life Insurance Corporation	150,591.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	13,920.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	176,245.00
350200201	Recoveries Payable - Income Tax Deducted At Source	260,925.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	83,621.00
350200204	Recoveries Payable - National Pension Scheme	176,512.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	56,949.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	56,949.00
350200117	Recoveries Payable - MEDISEP	84,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	194,209.00
350300101	Government And Other Dues Payable - Library Cess	355,488.00
350800101	Liability In Respect Of Stale Cheques	390,382.00
	Total	90,582,855.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	100,705.00
450210101	CANARA BANK-(110043798831)	2,805,500.00
450210102	Other Co-operative Bank-(2335)	22,957,927.00
450210104	Sub Treasury, Alakkod-(799013000000548)	0.00
450210101	Syndicate Bank-(42292200061428)	0.00
450210101	THE FEDERAL BANK-(17110100086980)	13,061,500.00
450210101	THE FEDERAL BANK LTD-(17110100102225)	1,114,558.00
450210101	Syndicate Bank-(42292200059974)	1,708.00
450210101	STATE BANK OF INDIA -(40884076724)	194,007.00
450210101	STATE BANK OF INDIA-(42181956283)	969.00
450210101	STATE BANK OF INDIA-(40186129456)	5,936.00
450210101	CANARA BANK-(110043800174)	995,220.00
450210101	CANARA BANK-(110043800120)	520,125.00
450210101	CANARA BANK -(110078640631)	0.00
450210101	State Bank of India-(10644224924)	590.00
450210101	State Bank of India-(10644197965)	2,900.00
450210101	STATE BANK OF INDIA-(34074681446)	1,849,286.00
450210101	State Bank of India-(33809633703)	16,277.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	State Bank of India-(30898173193)	389,142.00
450250037	IDBI-(1806104000046808)	0.00
450210201	SUB TREASURY ALAKODE-(799011400002297)	0.00
	Total	44,016,350.00

Alakode Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	57244438.00
Cash	Cash	RP-40(a)	166215.00
	Operating		
110000000	Tax Revenue	RP-1	2730225.00
130000000	Rental income from Panchayat Properties	RP-3	1000.00
140000000	Fees & User Charges	RP-4	5097968.00
150000000	Sale & Hire Charges	RP-5	124697.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16031700.00
171000000	Interest Earned	RP-9	959536.00
190000000	Prior Period Income	RP-11	120074.00
311000000	Earmarked Funds	RP-28	16.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31220819.00
420000000	Investments	RP-43	1652347.00
431000000	Sundry Debtors (Receivables)	RP-45	11695211.00
460000000	Loans, Advances and Deposits	RP-49	5000.00
	Non Operating		
180000000	Other Income	RP-10	4796.00
330000000	Secured Loans	RP-31	9039868.00
340000000	Deposits Received	RP-33	100049.00
350000000	Other Liabilities	RP-35	1214609.00
	Grand total		412225704.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	185312.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	302969.00
414000000	Annual plan - Capital Expenses(Service Sector)	RP-41	17490.00
431000000	Sundry Debtors (Receivables)	RP-45	964524.00
460000000	Loans, Advances and Deposits	RP-49	1301800.00
	Non Operating		
340000000	Deposits Received	RP-33	37268.00

350000000	Other Liabilities	RP-35	90582855.00
	Closing Balance		
Bank	Bank	RP-40(b)	43915645.00
Cash	Cash	RP-40(b)	100705.00
	Grand Total		412225704.00



Alakode Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	10,185,733.00
311000000	Earmarked Funds	B-2	590.00
312000000	Reserves	B-3	208,086,146.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,852,327.00
330000000	Secured Loans	B-5	9,825,348.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	578,506.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,271,054.00
360000000	Provisions	B-10	0.00
	Total :		256,799,704.00
410000000	Fixed Assets	B-11	646,936.00
412000000	Capital Work-in-Progress	B-11(b)	1,372,213.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,026,058.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,869,207.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	280,098,029.00
416000000	Accumulated Depreciation	B-11(a)	-117,842,777.00
420000000	Investment –General Fund	B-12	20,575,342.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,284,187.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	44,016,350.00
460000000	Loans, advances and deposits	B-18	11,754,159.00
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
	Total :		256,799,704.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,731,705.00
310900101	Excess Of Income Over Expenditure	3,454,028.00
	Total	10,185,733.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	590.00
	Total	590.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	555,984.00
312100152	Capital Contribution--Other Schemes	8,666,229.00
312100201	Capital Contribution--Development Fund - General - Capital	1,799,682.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,641,205.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	947,448.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	3,719,224.00
312100301	Capital Contribution--Maintenance Grant - Road	120,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	343,756.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	708,365.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	838,000.00
312109901	Capital Contribution	183,746,253.00
	Total	208,086,146.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	16,277.00
320100139	National Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	389,142.00
320100162	Sarva Siksha Abhiyan	1,708.00
320100181	Total Sanitation Campaign	2,500.00
320100186	Western Ghat Development Programme	0.00
320100194	Library Grant	29,207.00
320100196	Integrated Child Development Scheme	1,162,520.00
320100197	Literacy Scheme Grant	2,900.00
320100198	Grant from Suchitwa Mission	90,875.00
320100199	Grant for Keralotsavam	20,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	995,220.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	520,125.00
320100999	Other Liabilities	655,986.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,531,907.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,484,145.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	175,442.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,941,222.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	194,007.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	751,696.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	613,660.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	137,619.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	297,918.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	5,350.00
320800101	Beneficiary Contributions	21,465.00
320900102	Donations Related to Pandemic/Epidemic Control	5,936.00
	Total	25,852,327.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,825,348.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	9,825,348.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	23,000.00
340100102	Suppliers' Earnest Money Deposit	30,485.00
340100103	Bidders' Earnest Money Deposit	66,200.00
340100201	Contractors' Security Deposit	20,288.00
340100202	Suppliers' Security Deposit	28,900.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	128,609.00
340100303	Election Deposit	46,500.00
340109901	Other Deposits	3,960.00
340200101	Rent Deposit	221,428.00
340200102	Auction Deposit	2,500.00
340200199	Other Deposits	4,636.00
340800101	Deposit Received From Others	2,000.00
	Total	578,506.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		

Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	287,409.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	468,751.00
350110104	Employer Liabilities - Pension Contributions Payable	78,643.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,025.00
350200101	Recoveries Payable - General Provident Fund	28,770.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	134,312.00
350200103	Recoveries Payable - State Life Insurance	10,100.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	8,867.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	2,320.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,279.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,890.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,257.00
350200204	Recoveries Payable - National Pension Scheme	18,025.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,208.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,208.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,875.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,875.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	399,854.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,225.00
350300199	Government And Other Dues Payable - Others	0.00
350400501	Refunds Payable - Grants And Funds	121,946.00
350400999	Refund of unutilised Grants - Prior period	143,697.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,637.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	161,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	62,078.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpruners and Other Services	92,050.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350410999	Advance Collection Of Revenues - Other Revenue	1,000.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	130,953.00
	Total	2,271,054.00
B-10 Provisions		

Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	646,936.00
	Total	646,936.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,372,213.00
	Total	1,372,213.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	1,579,752.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	231,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(211,561.00
413150201	Solar Power Generation-Establishment Of Plant	3,745.00
	Total	2,026,058.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	479,682.00
414100105	Primary Education- Furniture In Government School	300,000.00
414100108	Primary Education-Drinking Water Facilities In Government School	13,000.00
414102101	Books For Library-Purchases Of Reading Books	50,723.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	850,408.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	180,450.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	13,137.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	73,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	49,000.00
414130107	Public Crematorium - (Modernization)	91,887.00
414120003	Public Drinking Water Programmes- New Borewell	2,780,832.00
414120004	Public Drinking Water Programmes- Other Water Sources	919,806.00
414120008	Public Drinking Water Programmes- Pipe Line	15,500.00
414130001	Public Programmes-Toilet	971,850.00
414130004	Public Programmes-Sanitary Units	0.00
414130007	Public Programmes- Drainage	365,578.00
414130101	Cremetorium-Public Cremetorim- Plant	0.00
414130104	Cremetorium-Shed For Cremetorium	1,844,653.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,074,450.00
414170001	Infrastructure Facilities For Anganwadi- Land	51,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,090,825.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	154,617.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	826,787.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	149,453.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	518,079.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	4,490.00

	Total	12,869,207.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,357,429.00
415100003	Streetlights- Streelights	1,430,014.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	13,361,873.00
415110002	Roads-Mettalled Roads	4,220,946.00
415110003	Roads-Tarred	113,641,815.00
415110004	Roads-Drainage	960,677.00
415110301	Bridges- New Bridges	3,423,770.00
415110401	Culverts- New Culverts	3,452,692.00
415120002	Local Self Government Institution Officer Building-New Building	1,567,963.00
415120008	Local Self Government Institution Officer Building- Equipments	7,424,674.00
415120101	Other Buildings-Land	1,141,733.00
415120102	Other Buildings-New Building	24,920,219.00
415120104	Other Buildings-Drinking Water Facilities	83,163,860.00
415120105	Other Buildings-Sanitation Facilities	43,815.00
415120106	Other Buildings-Sidewall	11,419,935.00
415120108	Other Buildings- Equipments	3,600.00
415120109	Other Buildings- Furniture	5,805,615.00
415140001	Vehicles For Office Use	757,399.00
	Total	280,098,029.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,614,458.00
416100102	Accumulated Depreciation - Roads and Bridges	-84,969,964.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-82,386.00
416100104	Accumulated Depreciation - Waterways	-19,204,405.00
416100105	Accumulated Depreciation - Public Lighting	-1,432,041.00
416100106	Accumulated Depreciation - Plant and Machinery	-518,558.00
416100107	Accumulated Depreciation - Vehicles	-378,700.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,053,350.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,694,228.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,894,687.00
	Total	-117,842,777.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	20,575,342.00
	Total	20,575,342.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	79,180.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,007.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	134,388.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	78,696.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	9,600.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	900.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	13,170.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	7,400.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	964,524.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-14,678.00
	Total	1,284,187.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	100,705.00
450210101	THE FEDERAL BANK-(17110100086980)	13,061,500.00
450210101	State Bank of India-(33809633703)	16,277.00
450210101	State Bank of India-(10644224924)	590.00
450210101	State Bank of India-(30898173193)	389,142.00
450210101	Syndicate Bank-(42292200059974)	1,708.00
450210101	Syndicate Bank-(42292200061428)	0.00
450210101	State Bank of India-(10644197965)	2,900.00
450210101	STATE BANK OF INDIA-(34074681446)	1,849,286.00
450210101	STATE BANK OF INDIA -(40884076724)	194,007.00
450210101	CANARA BANK-(110043800120)	520,125.00
450210101	CANARA BANK-(110043798831)	2,805,500.00
450210101	CANARA BANK-(110043800174)	995,220.00
450210101	STATE BANK OF INDIA-(40186129456)	5,936.00
450210101	STATE BANK OF INDIA-(42181956283)	969.00
450210101	THE FEDERAL BANK LTD-(17110100102225)	1,114,558.00
450210101	CANARA BANK -(110078640631)	0.00
450210102	Other Co-operative Bank-(2335)	22,957,927.00
450210104	Sub Treasury, Alakkod-(799013000000548)	0.00

450210201	SUB TREASURY ALAKODE-(799011400002297)	0.00
450250037	IDBI-(1806104000046808)	0.00
	Total	44,016,350.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	3,944.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,585,994.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500206	Advance To Implementing Agencies - Deposit With Anert	1,111,000.00
460500304	Advance To Kudumbashree Neighborhood Group	286,790.00
460500399	Advance To Other Authorised Agencies	186,439.00
460500406	Advance To Uralunkal Labour Contract Society	2,853,955.00
460500501	Advance To Implementing Officers	109,435.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,984,842.00
460509901	Advance To Others	631,560.00
	Total	11,754,159.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Alakode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11620190
130000000	Rental Income from Panchayat Properties	380944
140000000	Fees & User Charges	5478576
150000000	Sales & Hire Charges	153079
160000000	Revenue Grants, Contributions & Compensation	196284991
170000000	Income from Investments	600517
171000000	Interest Earned	959536
180000000	Other Income	4796
190000000	Prior Period Income	87580
		431140418.00
LESS		
210000000	Establishment Expenses	14736034
220000000	Administrative Expenses	1789167
230000000	Operations & Maintenance	2597484
240000000	Interest & Finance Charges	272
250000000	Decentralised Plan Programme - Productive Sector	10677218
251000000	Decentralised Plan Programme - Service Sector	59904336
252000000	Decentralised Plan Programme - Infrastructure Sector	2231738
253000000	Decentralised Plan Programme - Projects not included in Sector Division	45347767
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	62118600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1290423
270000000	Provisions & Write off	19364
272000000	Depreciation	32468511
431000000	Sundry Debtors (Receivables)	-1506725
450000000	Cash and Bank Balance	-13394303
		436559772.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-5419354.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	16
312000000	Reserves	8957215

Alakode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	863251
330000000	Secured Loans	7901664
340000000	Deposits Received	75493
350000000	Other Liabilities	-458804
		34677670.00
LESS		
412000000	Capital Work-in-Progress	228346
		456692.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		34220978.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1821533
		3643066.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3643066.00
GRANT TOTAL (A+B+C)		32444690.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	57410653
		57410653.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		57410653.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	44016350
		44016350.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		44016350.00
Net increase /(decrease) in cash and cash equivalents		-13394303.00



Alakode Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3439421	44816	3394605	
110100102	Property Tax On Non-Residential Buildings	0	0	4646942	1	4646941	
110110102	Fee for Specific Services - Property Tax	0	0	650	0	650	
110200101	Profession Tax - Institutions	0	0	106600	1250	105350	
110200102	Profession Tax - Employees	0	0	1728886	13186	1715700	
110200105	Profession Tax - Traders	0	0	759740	8660	751080	
110400101	Entertainment Tax	0	0	1048625	0	1048625	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	50	42811		42761
130100101	Rent From Buildings	0	0	379944	0	379944	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
130800199	Other Rents	0	0	500	500		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	5980	4580	1400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	348200	17300	330900	
140110102	Licence Fees For Lodges	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5650	50	5600	
140110110	Licence Fees For Livestock Farms	0	0	3700	1550	2150	
140110199	Other Licence Fees	0	0	2400	0	2400	
140120101	Permit Fee For Construction Of Buildings	0	0	2515243	5732	2509511	
140120102	Permit Fee For Installation Of Machinery	0	0	700	0	700	
140120104	Permit Fee For Running Machinery	0	0	725	0	725	
140120105	Fee for Building Regularisation	0	0	1622026	20000	1602026	
140120106	Permit fee for land development	0	0	36128	0	36128	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	60000	0	60000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	85	0	85	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	46	0	46	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14600	0	14600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3100	0	3100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2900	0	2900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4130	0	4130	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	633	0	633	
140130199	Fees For Other Certificates Or Extracts	0	0	135	0	135	
140200101	Penalties And Fines - Penal Interest	0	0	182380	100	182280	
140200106	Penalties And Fines - Marriage Registration	0	0	10350	0	10350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12925	0	12925	
140200110	Penalties And Fines - Ownership Change	0	0	49000	0	49000	
140200199	Penalties And Fines - Other Penalties	0	0	207706	6935	200771	
140400101	Notice Fee	0	0	48989	7570	41419	
140400102	Warrant Fee	0	0	207	0	207	
140400106	Search Fee - Birth Registration	0	0	354	0	354	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	321840	1300	320540	
140400115	Search Fee - Death Registration	0	0	216	0	216	
140400199	Other Fees	0	0	45024	6934	38090	
140500104	Electricity Charges Collected	0	0	1473	0	1473	
140500203	Bus Stand Receipts	0	0	35000	0	35000	
140500209	Restoration Charges For Road Cutting	0	0	6239	0	6239	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	11250	0	11250	
150110101	Receipts from Sale Of Tender Forms	0	0	60914	0	60914	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	80915	15000	65915	
150120103	Receipts From Auction Of Obsolete Assets	0	0	15000	0	15000	
160100101	Development Fund - General	0	0	24838104	2046307	22791797	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	1250974	0	1250974	
160100103	Development Fund - Tribal Sub-Plan	0	0	2977887	0	2977887	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4473288	0	4473288	
160100401	Maintenance Fund - Road Assets	0	0	8051045	0	8051045	
160100402	Maintenance Fund - Non-Road Assets	0	0	4767564	287375	4480189	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16031700	0	16031700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	46638190	0	46638190	
160100722	Library Grant	0	0	2510	0	2510	
160100723	Literacy Scheme Grant	0	0	16107	0	16107	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13393900	0	13393900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	38940800	0	38940800	
160100744	State Sponsored Schemes- Others	0	0	15539497	0	15539497	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4718600	0	4718600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4256100	0	4256100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	659200	0	659200	
160100769	Suchitwa Mission Grant	0	0	498000	0	498000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	67030	0	67030	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	252955	0	252955	
160100799	Other Revenue Grants	0	0	952	952		
160100907	Integrated Child Development Scheme	0	0	1099613	0	1099613	
160102601	Beneficiary Contribution (Utilised)	0	0	3786038	0	3786038	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1949760	0	1949760	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4259811	0	4259811	
170100101	Interest On Fixed Deposits	0	0	600517	0	600517	
171100101	Interest From Bank Accounts	0	0	959548	12	959536	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	255	0	255	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400301	Recovery From Others - Audit Recovery	0	0	2444	0	2444	
180800104	Receipts From Libraries	0	0	2097	0	2097	
190100101	Prior Period Income-Property Tax	0	0	8235	42409		34174
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	58510	0	58510	
190200201	Prior Period Income - License Fees	0	0	20500	0	20500	
190200401	Prior Period Income - Other Incomes	0	0	42744	0	42744	
210100101	Salaries - Secretary	0	0	161174	1239070		1077896
210100102	Salaries - Permanent Staff	0	0	892574	6943473		6050899
210100104	Salaries - Full Time Contingent Staff	0	0	43656	43656		
210100105	Salaries - Part Time Contingent Staff	0	0	0	589971		589971
210100106	Salaries - Contract Staff	0	0	0	2027068		2027068
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	12410	1167135		1154725
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	3061		3061
210200101	Travelling Allowances - Secretary	0	0	0	24880		24880
210200102	Travelling Allowances - Permanent Staff	0	0	0	104619		104619
210200104	Travelling Allowances - Contract Staff	0	0	2513	6562		4049
210200204	Uniform Allowance	0	0	0	5000		5000
210200205	Shoe Allowance	0	0	0	500		500
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	13420		13420
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34420		34420
210200211	Stipend	0	0	0	55250		55250
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2582		2582
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1536000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818

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210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15500		15500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26000		26000
210200404	Sitting Fee Of Members	0	0	0	106000		106000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	28594		28594
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5603		5603
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4894		4894
210200504	Travelling Allowance Of Members	0	0	0	59977		59977
210300102	Pension Contributions - Permanent Staff	0	0	104550	830445		725895
210300103	Pension Contributions - Full Time Contingent Staff	0	0	6121	6121		
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	6121		6121
210300111	Contributory Pension (NPS) - Localbody Share	0	0	9448	186745		177297
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11797		11797
210300206	Leave Surrender- Contract Staff	0	0	11865	49513		37648
220100301	Land Tax	0	0	0	1228		1228
220110101	Electricity Charges - Office	0	0	0	38740		38740
220110102	Electricity Charges - Transferred Institutions	0	0	0	103208		103208
220120101	Telephone Expenses - Office	0	0	0	24043		24043
220120102	Telephone Expenses - Transferred Institutions	0	0	0	26999		26999
220120103	Postage Expenses	0	0	2000	31475		29475
220120104	Internet Charges	0	0	0	31724		31724
220120107	Refreshment Charges - Committee Meetings	0	0	0	62069		62069
220120108	Refreshment Charges - Other Meetings	0	0	0	63712		63712
220200101	Purchase Of Books	0	0	0	9600		9600
220200102	Purchase Of News Paper	0	0	6375	114918		108543
220210101	Printing Charges	0	0	0	86886		86886
220210102	Stationery Expenses	0	0	0	128543		128543
220400101	Insurance Of Vehicles	0	0	0	10517		10517
220510102	Legal Expenses Other Than For Recoveries	0	0	0	5000		5000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6733		6733
220600101	Newspaper Advertisement Charges	0	0	0	79300		79300
220700101	Election Expenses - Printing Charges	0	0	0	42516		42516
220710101	Extra - Ordinary Expenses	0	0	0	13900		13900
220800101	Keralolsavam Expenses	0	0	0	60210		60210
220800104	Grama Sabha Expenses	0	0	0	183992		183992

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220800105	Ceremonies, Entertainments And Receptions	0	0	0	1320		1320
220800107	Compensation Ordered By Court	0	0	0	577973		577973
220800109	Donations And Contributions As Per Government Order	0	0	0	37000		37000
220800199	Other Administrative Expenses	0	0	0	55936		55936
230100101	Electricity Charges For Street Lights	0	0	0	764913		764913
230100102	Electricity Charges For Crematorium	0	0	0	2047		2047
230100104	Electricity Charges For Drinking Water Schemes	0	0	60012	132985		72973
230100199	Electricity Charges For Other Operations	0	0	0	82779		82779
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	222896		222896
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	23745		23745
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	16515		16515
230110101	Water Charges For Kwa Street Taps	0	0	0	334860		334860
230200102	Bulk Purchase Of Water For Distribution	0	0	0	105943		105943
230400101	Vehicle Hire Charges	0	0	21084	220918		199834
230400199	Other Hire Charges	0	0	0	2000		2000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	49984		49984
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	12770		12770
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	32895		32895
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	13500		13500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	88663		88663
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	101028		101028
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10000		10000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	11312		11312
230800106	Expenses For Shifting Of Electric Posts	0	0	0	31392		31392
230800110	Sanitation Expenses	0	0	0	417435		417435
240700101	Bank Charges	0	0	0	272		272
250100103	Coconut-Fertiliser Distribution	0	0	0	1183082		1183082
250100104	Coconut-Lime Distribution	0	0	0	209472		209472
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1181750		1181750

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250100401	Plantain-Tender Plants Distribution	0	0	0	500000		500000
250101603	Agricultural Related Facilities-Repairing Public Electric Metal Fence	0	0	0	119970		119970
250104009	Agriculture - Cereal Crops	0	0	0	10000		10000
250110008	Poultry-Providing Birds	0	0	2350	148700		146350
250110014	Cow - Fodder For Milking Cow	0	0	0	4700000		4700000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	266594		266594
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1700000		1700000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	60000		60000
250200001	Self Employment and Marketting promotion	0	0	1567963	1567963		
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	112443		112443
251100501	Technical Education-Maintenance Of Sanitation Facilities In Government School	0	0	38405	38405		
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	146176		146176
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	440000		440000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	1117595		1117595
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	0	0	0	100000		100000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	10000	152942		142942
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	179629		179629
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	250273		250273
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	182429		182429

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	180450	1120675		940225
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1079926		1079926
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	455498		455498
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	8900	1206400		1197500
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	10141		10141
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	97042		97042
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1094057		1094057
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	288000		288000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1641040		1641040
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	28000		28000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	210802	496609		285807
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	658879		658879
251140004	Housing-Individual Programmes-House Construction	0	0	0	29578407		29578407
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	325000		325000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5961442		5961442
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2924027		2924027
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	300000		300000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	59220	59220		
251150107	Women's Welfare - Social Status Studies	0	0	0	100408		100408
251150108	Welfare of women	0	0	0	42220		42220

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251150304	Welfare of Destitute	0	0	0	54646		54646
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Prsns	0	0	0	1491760		1491760
251150510	Social Security - Giving Bed to Old Age people	0	0	0	310960		310960
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	26626		26626
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	141643	1810373		1668730
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2026146		2026146
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	188301		188301
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	693193		693193
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1664400		1664400
251170104	Anganwadi Related Services	0	0	0	122670		122670
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	113000		113000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	143217		143217
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	2856072	2856072		
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	1100	12100		11000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	36514		36514
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	1001		1001
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	10164		10164
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12154		12154
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	58159		58159
251220109	Improvement Of The Service Of Transferred Institutions-	0	0	0	119756		119756

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	Stationery And Postage						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	120710	281343		160633
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	35900	323100		287200
252100004	Street lights	0	0	0	175000		175000
252110001	Roads-Retarring	0	0	0	730196		730196
252110004	Roads-Concreting	0	0	0	498146		498146
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	493730		493730
252120101	Other Buildings-Renovation Of Building	0	0	0	334666		334666
253100101	Total Poverty Alleviation	0	0	0	45347767		45347767
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	38940800		38940800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4718600		4718600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13393900		13393900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	659200		659200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4256100		4256100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	1200	1281607		1280407
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	10016		10016
270300101	Property Tax Written Off	0	0	0	19364		19364
272200101	Depreciation-Buildings	0	0	0	606444		606444
272300101	Depreciation - Roads & Bridges	0	0	0	22227903		22227903
272310101	Depreciation -Sewerage & Drainage	0	0	0	51270		51270
272320101	Depreciation -Waterways	0	0	0	5656457		5656457
272330101	Depreciation -Public Lighting	0	0	0	395321		395321
272400101	Depreciation- Plant & Machinery	0	0	0	22428		22428
272500101	Depreciation- Vehicles	0	0	0	75740		75740
272600101	Depreciation - Office & Other Equipments	0	0	0	1646777		1646777
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	600462		600462
272800101	Depreciation - Other Fixed Assets	0	0	0	1185709		1185709
310100101	Panchayat Fund - General Fund	6731705	0	0	0	6731705	

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310900101	Excess Of Income Over Expenditure	21064733	0	0	0	21064733	
311100101	Panchayat'S Distress Relief Fund	574	0	16	0	590	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	555984	0	555984	
312100152	Capital Contribution--Other Schemes	8666229	0	0	0	8666229	
312100201	Capital Contribution--Development Fund - General - Capital	1799682	0	0	0	1799682	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3323802	0	3317403	0	6641205	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	947448	0	0	0	947448	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	969078	0	2750146	0	3719224	
312100301	Capital Contribution--Maintenance Grant - Road	120000	0	0	0	120000	
312100302	Capital Contribution--Maintenance Grant - Non-Road	343756	0	0	0	343756	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	708365	0	0	0	708365	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	838000	0	0	0	838000	
312109901	Capital Contribution	181412571	0	2333682	0	183746253	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1066998	0	306299	1373297		
320100130	Member Of Parliament Local And Development Scheme	15843	0	434	0	16277	
320100139	National Health Mission	0	0	13217	13217		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	380939	0	8203	0	389142	
320100162	Sarva Siksha Abhiyan	1660	0	48	0	1708	
320100181	Total Sanitation Campaign	2500	0	0	0	2500	
320100186	Western Ghat Development Programme	10	0	0	10		
320100194	Library Grant	517	0	31200	2510	29207	
320100196	Integrated Child Development Scheme	274162	0	1987971	1099613	1162520	
320100197	Literacy Scheme Grant	2824	0	16183	16107	2900	
320100198	Grant from Suchitwa Mission	90875	0	498000	498000	90875	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	133925	0	1114250	252955	995220	

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320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	129134	0	458021	67030	520125	
320100999	Other Liabilities	555986	0	141250	41250	655986	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1857854	0	12959956	10285903	4531907	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11526579	0	4181000	7223434	8484145	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	175442	0	0	0	175442	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6440719	0	13040000	15539497	3941222	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	342946	0	29896	178835	194007	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	751696	0	0	0	751696	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	750483	0	0	136823	613660	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	137619	0	0	0	137619	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	297918	0	0	0	297918	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	5350	0	0	0	5350	
320800101	Beneficiary Contributions	21319	0	626250	626104	21465	
320900102	Donations Related to Pandemic/Epidemic Control	5778	0	316	158	5936	
330500201	Secured Loans - Loan From KURDFC	1923684	0	9039868	1138204	9825348	
330500202	Secured Loans - Loan From HUDCO	0	0	2740980	2740980		
340100101	Contractors' Earnest Money Deposit	23000	0	0	0	23000	
340100102	Suppliers' Earnest Money Deposit	30485	0	0	0	30485	
340100103	Bidders' Earnest Money Deposit	72900	0	1500	8200	66200	

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340100201	Contractors' Security Deposit	20288	0	0	0	20288	
340100202	Suppliers' Security Deposit	28900	0	0	0	28900	
340100301	Contractors' Retention	46416	0	111761	29568	128609	
340100303	Election Deposit	46500	0	0	0	46500	
340109901	Other Deposits	3960	0	0	0	3960	
340200101	Rent Deposit	221428	0	0	0	221428	
340200102	Auction Deposit	2500	0	0	0	2500	
340200199	Other Deposits	4636	0	0	0	4636	
340800101	Deposit Received From Others	2000	0	0	0	2000	
350109999	Amount payable to Other Creditors	322555	0	84552402	84587548	287409	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8904960	8904960		
350110102	Employee Liabilities - Net Salary Payable	451066	0	5895262	5877577	468751	
350110104	Employer Liabilities - Pension Contributions Payable	76779	0	909866	908002	78643	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17240	0	186745	185960	18025	
350200101	Recoveries Payable - General Provident Fund	14130	0	101010	86370	28770	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	514566	0	1682048	2062302	134312	
350200103	Recoveries Payable - State Life Insurance	8400	0	124550	122850	10100	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	131800	131400	10400	
350200105	Recoveries Payable - Life Insurance Corporation	16020	0	156140	163293	8867	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	23000	23000		
350200108	Recoveries Payable - House Building Advance	0	0	20880	18560	2320	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	17237	0	188494	196931	8800	
350200117	Recoveries Payable - MEDISEP	7000	0	96500	96000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	3279	0	0	0	3279	
350200201	Recoveries Payable - Income Tax Deducted At Source	45851	0	268062	309023	4890	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10690	0	76103	85536	1257	
350200204	Recoveries Payable - National Pension Scheme	17240	0	198035	197250	18025	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25600	0	49557	56949	18208	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25600	0	49557	56949	18208	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11791	0	216355	225271	2875	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11791	0	216211	225127	2875	

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350300101	Government And Other Dues Payable - Library Cess	355488	0	400035	355669	399854	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4100	0	4125	0	8225	
350300199	Government And Other Dues Payable - Others	0	0	7244	7244		
350400501	Refunds Payable - Grants And Funds	121946	0	0	0	121946	
350400999	Refund of unutilised Grants - Prior period	143697	0	0	0	143697	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8450	0	15644	8457	15637	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	220600	0	176600	236200	161000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6159	0	62078	6159	62078	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	128450	0	74850	111250	92050	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	300	0	0	300		
350410399	Advance Collection Of Revenues - Other Fees	200	0	100	200	100	
350410999	Advance Collection Of Revenues - Other Revenue	1000	0	0	0	1000	
350800101	Liability In Respect Of Stale Cheques	1680	0	464378	465058	1000	
350800199	Other Creditors	130953	0	0	0	130953	
410800101	Other Fixed Assets	0	646936	0	0		646936
412010101	Capital Work In Progress	0	1143867	2111116	2339462		1372213
413101006	Irrigation-Others- Public Well For Irrigation	0	1579752	0	0		1579752
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	231000	0	0		231000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	151803	0	59758		211561
413150201	Solar Power Generation-Establishment Of Plant	0	3745	0	0		3745
414100101	Primary Education-Sanitation Facilities In Government School	0	479682	0	0		479682
414100105	Primary Education- Furniture In Government School	0	0	0	300000		300000
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	13000		13000
414102101	Books For Library-Purchases Of Reading Books	0	19523	0	31200		50723
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	850408	0	0		850408

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414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	180450		180450
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	13137	0	0		13137
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	73000		73000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	49000	0	0		49000
414120003	Public Drinking Water Programmes- New Borewell	0	0	1790342	4571174		2780832
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	919806		919806
414120008	Public Drinking Water Programmes- Pipe Line	0	15500	0	0		15500
414130001	Public Programmes-Toilet	0	625986	0	345864		971850
414130007	Public Programmes- Drainage	0	0	0	365578		365578
414130104	Cremetorium-Shed For Cremetorium	0	1844653	0	0		1844653
414130107	Public Crematorium - (Modernization)	0	91887	0	0		91887
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1074450	0	0		1074450
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	51000		51000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1090825	0	0		1090825
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	154617		154617
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	826787		826787
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	149453	0	0		149453
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	441079	7700	84700		518079
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	4490		4490
415100001	Streetlights-Line Extension For Existing Street Lights	0	1688968	0	1668461		3357429
415100003	Streetlights- Streelights	0	1430014	0	0		1430014
415110001	Roads- New Roads	0	12805889	0	555984		13361873
415110002	Roads-Mettalled Roads	0	3810576	0	410370		4220946
415110003	Roads-Tarred	0	99546055	47165	14142925		113641815
415110004	Roads-Drainage	0	0	0	960677		960677
415110301	Bridges- New Bridges	0	2974190	0	449580		3423770
415110401	Culverts- New Culverts	0	3452692	0	0		3452692
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	1567963		1567963
415120008	Local Self Government Institution Officer Building-	0	7424674	0	0		7424674

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	Equipments						
415120101	Other Buildings-Land	0	1141733	0	0		1141733
415120102	Other Buildings-New Building	0	24783396	0	136823		24920219
415120104	Other Buildings-Drinking Water Facilities	0	83137055	0	26805		83163860
415120105	Other Buildings-Sanitation Facilities	0	0	0	43815		43815
415120106	Other Buildings-Sidewall	0	11419935	0	0		11419935
415120108	Other Buildings- Equipments	0	3600	0	0		3600
415120109	Other Buildings- Furniture	0	5805615	0	0		5805615
415140001	Vehicles For Office Use	0	757399	0	0		757399
416100101	Accumulated Depreciation - Buildings	2008014	0	606444	0	2614458	
416100102	Accumulated Depreciation - Roads and Bridges	62742061	0	22227903	0	84969964	
416100103	Accumulated Depreciation - Sewerage and Drainage	31116	0	51270	0	82386	
416100104	Accumulated Depreciation - Waterways	13547948	0	5656457	0	19204405	
416100105	Accumulated Depreciation - Public Lighting	1036720	0	395321	0	1432041	
416100106	Accumulated Depreciation - Plant and Machinery	496130	0	22428	0	518558	
416100107	Accumulated Depreciation - Vehicles	302960	0	75740	0	378700	
416100108	Accumulated Depreciation - Office and Other Equipment	1406573	0	1646777	0	3053350	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3093766	0	600462	0	3694228	
416100110	Accumulated Depreciation - Other Fixed Assets	708978	0	1185709	0	1894687	
420800101	Investments - Fixed Deposits	0	1627172	1652347	20600517		20575342
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	51171	3649468	3677477		79180
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2229	102232	111010		11007
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	99554	4914412	4949246		134388
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	60700	91926	109922		78696
431120101	Receivables For Profession Tax - Institutions (Current)	0	10850	153800	142950		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2150	11750		9600
431120105	Receivables For Profession Tax - Traders (Current)	0	0	765290	765290		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	9260	9260		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	349800	349800		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	800	800		

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	Entrepreneurs and Other Services (Arrears)						
431300103	Receivables For Licence Fees For Livestock farms (current)	0	900	4050	3150		
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	550	550	900		900
431400101	Rent Receivables From Buildings(Current)	0	0	379944	379944		
431400102	Rent Receivables From Buildings(Arrears)	0	13170	6489	6489		13170
431400105	Receivables Towards Market Receipts(Current)	0	0	5500	5500		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	11250	11250		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	7400	0	0		7400
431400198	Other Rents Receivables (Current)	0	0	1680	1680		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	35000	35000		
431500199	Receivables of Redemption	0	2554743	2575525	985306		964524
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	10355	0	409423	405100	14678	
431910201	Outdoor collection control account	0	0	841577	841577		
450100101	Cash	0	166215	15029723	14964213		100705
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21237233	62442019	62162504		20957718
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	36007205	29055636	16006358		22957927
450210104	Treasury Account Of Traditional Functions Fund	0	0	18779746	18779746		
450210201	Treasury Account Of Joint Venture Projects	0	0	1016464	1016464		
450250037	Fund In Bank Account Of Sanitation Mission	0	0	498000	498000		
460100101	Festival Advance	0	0	166200	166200		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	3944		3944
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	6319441	1733447	0		4585994
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	32895	32895		
460500206	Advance To Implementing Agencies - Deposit With Anert	0	1111000	0	0		1111000
460500304	Advance To Kudumbashree Neighborhood Group	0	286790	0	0		286790
460500399	Advance To Other Authorised Agencies	0	86439	0	100000		186439
460500406	Advance To Uralunkal Labour Contract Society	0	0	0	2853955		2853955
460500501	Advance To Implementing Officers	0	195965	455565	369035		109435
460500601	Advance to Gramalakshmi Mudralayam	0	0	42753	42753		

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460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1460671	1470777	1994948		1984842
460509901	Advance To Others	0	472120	539580	699020		631560
Total		342456195	342456195	572686073	572686073	607915008	607915008