

**Alakode Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
<b>INCOME</b>			
110000000	Tax Revenue	I-1	15859868.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	399000.00
140000000	Fee & User Charges	I-4	5196410.00
150000000	Sale & Hire Charges	I-5	661370.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	280338045.00
170000000	Income from Investments	I-7	1506093.00
171000000	Interest Earned	I-8	443736.00
180000000	Other Income	I-9	62233.00
190000000	Prior Period Income	I-19	106334.00
	<b>Total Income</b>		<b>304466755.00</b>
<b>EXPENDITURE</b>			
210000000	Establishment Expenses	I-10	14544220.00
220000000	Administrative Expenses	I-11	1809599.00
230000000	Operations & Maintenance	I-12	3189510.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	13724251.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	54881211.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	9359328.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	43997169.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	104228300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1989624.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	35310.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	40105075.00
	<b>Total Expenditure</b>		<b>287863597.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>16603158.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>17527260.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1030436.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-924102.00</b>



## Alakode Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	15,859,868.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	399,000.00
140000000	Fees & User Charges	I-4	5,196,410.00
150000000	Sales & Hire Charges	I-5	661,370.00
160000000	Revenue Grants, Contributions & Compensation	I-6	280,338,045.00
170000000	Income from Investments	I-7	1,506,093.00
171000000	Interest Earned	I-8	443,736.00
180000000	Other Income	I-9	62,233.00
<b>A</b>	<b>Total - INCOME</b>		<b>304,466,755.00</b>
210000000	Establishment Expenses	I-10	14,544,220.00
220000000	Administrative Expenses	I-11	1,809,599.00
230000000	Operations & Maintenance	I-12	3,189,510.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,724,251.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	54,881,211.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,359,328.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	43,997,169.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	104,228,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,989,624.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	35,310.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	40,105,075.00
190000000	Prior Period Income	I-19	106,334.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>287,863,597.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>16,603,158.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>106,334.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>1,030,436.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>924,102.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>17,527,260.00</b>
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	3,872,027.00
110100102	Property Tax On Non-Residential Buildings	5,397,542.00
110110102	Fee for Specific Services - Property Tax	150.00
110200101	Profession Tax - Institutions	108,470.00
110200102	Profession Tax - Employees	1,864,840.00
110200105	Profession Tax - Traders	853,470.00
110400101	Entertainment Tax	3,792,647.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-29,278.00
	<b>Total</b>	<b>15,859,868.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	399,000.00
	<b>Total</b>	<b>399,000.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
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	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	398,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,600.00
140110110	Licence Fees For Livestock Farms	4,100.00
140120101	Permit Fee For Construction Of Buildings	2,340,537.00
140120102	Permit Fee For Installation Of Machinery	850.00
140120104	Permit Fee For Running Machinery	2,800.00
140120105	Fee for Building Regularisation	1,487,631.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	31,459.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	5,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	294.00
140130199	Fees For Other Certificates Or Extracts	42.00
140200101	Penalties And Fines - Penal Interest	260,845.00
140200106	Penalties And Fines - Marriage Registration	15,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,938.00
140200110	Penalties And Fines - Ownership Change	36,000.00
140200199	Penalties And Fines - Other Penalties	280,294.00
140400101	Notice Fee	30,318.00
140400106	Search Fee - Birth Registration	366.00
140400107	Compounding Fee	350.00
140400109	Application Fee	180,090.00
140400115	Search Fee - Death Registration	172.00
140400199	Other Fees	37,250.00
140500203	Bus Stand Receipts	34,810.00
	<b>Total</b>	<b>5,196,410.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	4,500.00
150110101	Receipts from Sale Of Tender Forms	386,492.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	267,378.00
150120103	Receipts From Auction Of Obsolete Assets	3,000.00
	<b>Total</b>	<b>661,370.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	36,061,458.00
160100102	Development Fund - Special Component Plan	1,519,712.00
160100103	Development Fund - Tribal Sub-Plan	2,746,290.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,738,871.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	859,865.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,668,953.00
160100401	Maintenance Fund - Road Assets	33,660,896.00
160100402	Maintenance Fund - Non-Road Assets	9,634,263.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,274,357.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	45,986,793.00
160100722	Library Grant	50,246.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,537,500.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	65,740,700.00
160100744	State Sponsored Schemes- Others	3,108,907.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,618,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,099,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,142,000.00
160100769	Suchitwa Mission Grant	464,524.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	232,385.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	339,606.00
160100907	Integrated Child Development Scheme	887,808.00
160102601	Beneficiary Contribution (Utilised)	2,710,143.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,240,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,924,668.00
	<b>Total</b>	<b>280,338,045.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	1,506,093.00
	<b>Total</b>	<b>1,506,093.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	443,736.00
	<b>Total</b>	<b>443,736.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	300.00
180400301	Recovery From Others - Audit Recovery	56,709.00
180800104	Receipts From Libraries	5,224.00
	<b>Total</b>	<b>62,233.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,129,212.00
210100102	Salaries - Permanent Staff	7,030,821.00
210100105	Salaries - Part Time Contingent Staff	625,707.00
210100106	Salaries - Contract Staff	900,034.00
210100107	Salaries - Honorarium Staff	294,610.00
210100201	Wages - Daily Wages Staff	1,046,010.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100306	Telephone Charges-Secretary	3,087.00
210200101	Travelling Allowances - Secretary	22,230.00
210200102	Travelling Allowances - Permanent Staff	71,105.00
210200104	Travelling Allowances - Contract Staff	7,854.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	36,420.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	1,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,593.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,408,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,840.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	18,750.00
210200404	Sitting Fee Of Members	79,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,643.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	9,234.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	11,828.00
210200504	Travelling Allowance Of Members	13,506.00
210300102	Pension Contributions - Permanent Staff	821,604.00
210300111	Contributory Pension (NPS) - Localbody Share	167,034.00
210300202	Leave Surrender- Secretary	100,750.00
210300203	Leave Surrender - Permanent Staff	14,418.00
210300205	Leave Surrender - Part Time Contingent Staff	22,438.00
210300206	Leave Surrender- Contract Staff	26,642.00
	<b>Total</b>	<b>14,544,220.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	23,817.00
220110102	Electricity Charges - Transferred Institutions	81,469.00
220120101	Telephone Expenses - Office	10,021.00
220120102	Telephone Expenses - Transferred Institutions	14,743.00
220120103	Postage Expenses	14,935.00
220120104	Internet Charges	49,625.00
220120107	Refreshment Charges - Committee Meetings	44,366.00
220120108	Refreshment Charges - Other Meetings	64,017.00
220200101	Purchase Of Books	33,146.00
220200102	Purchase Of News Paper	129,929.00
220210101	Printing Charges	99,150.00
220210102	Stationery Expenses	158,131.00
220400101	Insurance Of Vehicles	9,566.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220510102	Legal Expenses Other Than For Recoveries	12,000.00
220520199	Other Professional Fees Except Legal Expenses	12,774.00
220600101	Newspaper Advertisement Charges	5,917.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	78,919.00
220700103	Election Expenses - Other Expenses	5,460.00
220710101	Extra - Ordinary Expenses	10,000.00
220800101	Keralolsavam Expenses	101,994.00
220800104	Grama Sabha Expenses	185,978.00
220800109	Donations And Contributions As Per Governement Order	555,000.00
220800199	Other Administrative Expenses	106,642.00
	<b>Total</b>	<b>1,809,599.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	893,493.00
230100102	Electricity Charges For Crematorium	1,632.00
230100104	Electricity Charges For Drinking Water Schemes	195.00
230100199	Electricity Charges For Other Operations	61,336.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	207,445.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	40,055.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	23,367.00
230110101	Water Charges For Kwa Street Taps	334,860.00
230200102	Bulk Purchase Of Water For Distribution	767,188.00
230400101	Vehicle Hire Charges	61,303.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	12,800.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	23,220.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	88,509.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	106,042.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	41,346.00
230509901	Repairs & Maintenance -Other Fixed Assets	30,000.00
230800099	Other Operating & Maintenance Expenses	2,050.00
230800110	Sanitation Expenses	484,669.00
	<b>Total</b>	<b>3,189,510.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100103	Coconut-Fertiliser Distribution	332,654.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100104	Coconut-Lime Distribution	727,155.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	425,250.00
250100601	Horticulture-Tender Plants Distribution	528,960.00
250101001	Ginger-Seed Distribution	504,000.00
250104009	Agriculture - Cereal Crops	5,000.00
250110001	Cow-Providing Animals	450,000.00
250110008	Poultry-Providing Birds	1,038,600.00
250110014	Cow - Fodder For Milking Cow	4,588,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	198,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,100,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	849,300.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	78,000.00
250200001	Self Employment and Marketing promotion	1,398,732.00
	<b>Total</b>	<b>13,724,251.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	755,938.00
251100308	Higher Secondary Education-Providing Sanitation Facilities In Aided School	540,000.00
251100605	Education Related Activities-Ssa Share	2,000,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	546,800.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	895,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	383,530.00
251100803	Continuing Education - Assistance To Equivalence Examination	43,700.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	39,000.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	15,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	310,918.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	695,194.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,986,803.00
251110011	Medical Institution-Allopathy-Renovation	114,450.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,604,912.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	787,445.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	109,405.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	256,676.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,400,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	272,854.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	72,160.00
251110801	Hospitals Related Activities	99,720.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	323,080.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,159,322.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,077,440.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	32,220.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	319,252.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	24,680.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	204,870.00
251130301	Cremetorium-Maintenance Of Public Crematorium	373,940.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	182,284.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	535,380.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	156,260.00
251130812	Solid Waste Management - Processing Individual	623,490.00
251140004	Housing-Individual Programmes-House Construction	12,122,849.00
251140005	Housing-Individual Programmes-Renovation Of Houses	6,766,735.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,873,547.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,692,338.00
251140009	Housing-Individual Programmes-I.A.Y Housing	280,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	17,000.00
251150107	Women's Welfare - Social Status Studies	29,000.00
251150108	Welfare of women	85,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	50,257.00
251150304	Welfare of Destitute	14,033.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,674,950.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	616,600.00
251150510	Social Security - Giving Bed to Old Age people	756,440.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	44,170.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	211.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,203,962.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,043,843.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	46,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,781,267.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,664,400.00
251170104	Anganwadi Related Services	570,649.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	62,114.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	144,468.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	11,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	28,320.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	86,282.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	600.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,121.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	18,214.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	68,081.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	94,837.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	431,200.00
	<b>Total</b>	<b>54,881,211.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100004	Street lights	132,200.00
252110001	Roads-Retarring	585,857.00
252110003	Roads-Side Wall	1,259,938.00
252110004	Roads-Concreting	1,347,878.00
252110201	Bridges-Renovation Of Bridges	837,224.00
252110301	Culverts-Renovation Of Culverts	228,349.00
252110501	Footbridges-Renovation Of Footbridge	487,943.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	2,239,567.00
252120101	Other Buildings-Renovation Of Building	1,952,938.00
252130101	Side Walls-Sidewall Renovation For All Districts	287,434.00
	<b>Total</b>	<b>9,359,328.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	43,997,169.00
	<b>Total</b>	<b>43,997,169.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	65,740,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,618,800.00
254200104	State Sponsored Schemes- Widow Pension	22,537,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,142,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,099,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	<b>Total</b>	<b>104,228,300.00</b>

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

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

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,982,929.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	6,695.00
	<b>Total</b>	<b>1,989,624.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
270300101	Property Tax Written Off	35,310.00
	<b>Total</b>	<b>35,310.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	1,190,574.00
272300101	Depreciation - Roads & Bridges	28,712,243.00
272310101	Depreciation -Sewerage & Drainage	65,258.00
272320101	Depreciation -Waterways	8,600,180.00
272330101	Depreciation -Public Lighting	552,282.00
272500101	Depreciation- Vehicles	75,740.00
272600101	Depreciation - Office & Other Equipments	217,712.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	628,824.00
272800101	Depreciation - Other Fixed Assets	62,262.00
	<b>Total</b>	<b>40,105,075.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,031,436.00
290800201	Prior Period Expenses - Administrative Expenses	-1,000.00
	<b>Total</b>	<b>1,030,436.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	115,626.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,050.00

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200201	Prior Period Income - License Fees	5,500.00
190200401	Prior Period Income - Other Incomes	-41,740.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	11,898.00
	<b>Total</b>	<b>106,334.00</b>



## Alakode Grama Panchayat

## Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	44,016,350.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,620,137.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	5,552,806.00
150000000	Sale & Hire Charges	RP-5	625,025.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,274,357.00
171000000	Interest Earned	RP-9	443,736.00
190000000	Prior Period Income	RP-11	32,898.00
311000000	Earmarked Funds	RP-28	16.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,180,897.00
431000000	Sundry Debtors (Receivables)	RP-45	11,401,014.00
460000000	Loans, Advances and Deposits	RP-49	14,366.00
Non-Operating			
180000000	Other Income	RP-10	62,233.00
330000000	Secured Loans	RP-31	3,672,194.00
340000000	Deposits Received	RP-33	102,559.00
350000000	Other Liabilities	RP-35	1,663,286.00
	<b>Total :</b>		<b>126,661,874.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	185,978.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	267,523.00
431000000	Sundry Debtors (Receivables)	RP-45	11,374,500.00
460000000	Loans, Advances and Deposits	RP-49	646,210.00
Non-Operating			
340000000	Deposits Received	RP-33	34,482.00
350000000	Other Liabilities	RP-35	77,197,890.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,955,291.00
	<b>Total :</b>		<b>126,661,874.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	100,705.00
450210101	CANARA BANK-( 110043798831)	2,805,500.00
450210101	CANARA BANK-( 110043800120)	520,125.00
450210101	CANARA BANK-( 110043800174)	995,220.00
450210101	CANARA BANK -( 110078640631)	0.00
450210101	State Bank of India-( 10644197965)	2,900.00
450210101	State Bank of India-( 10644224924)	590.00
450210101	State Bank of India-( 30898173193)	389,142.00
450210101	State Bank of India-( 33809633703)	16,277.00
450210101	STATE BANK OF INDIA-( 34074681446)	1,849,286.00
450210101	STATE BANK OF INDIA-( 40186129456)	5,936.00
450210101	STATE BANK OF INDIA-( 42181956283)	969.00
450210101	STATE BANK OF INDIA -( 40884076724)	194,007.00
450210101	Syndicate Bank-( 42292200059974)	1,708.00
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
450210102	Other Co-operative Bank-( 2335)	22,957,927.00
450210104	Sub Treasury, Alakkod-( 799013000000548)	0.00
450250037	IDBI-( 1806104000046808)	0.00
450210201	SUB TREASURY ALAKODE-( 799011400002297)	0.00
	<b>Total</b>	<b>44,016,350.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100102	Property Tax On Non-Residential Buildings	0.00
110110102	Fee for Specific Services - Property Tax	150.00
110200102	Profession Tax - Employees	1,827,340.00
110400101	Entertainment Tax	3,792,647.00
	<b>Total</b>	<b>5,620,137.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130800199	Other Rents	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100103	Registration Fee From Tutorial Institutions	250.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,600.00
140120199	Fee for other permissions	31,459.00
140120102	Permit Fee For Installation Of Machinery	850.00
140120105	Fee for Building Regularisation	1,792,734.00
140120104	Permit Fee For Running Machinery	2,800.00
140120101	Permit Fee For Construction Of Buildings	2,822,545.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	5,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	294.00
140130199	Fees For Other Certificates Or Extracts	42.00
140200106	Penalties And Fines - Marriage Registration	15,350.00
140200199	Penalties And Fines - Other Penalties	276,089.00
140200110	Penalties And Fines - Ownership Change	36,000.00
140200108	Penalties And Fines - Fines Imposed By Court	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,938.00
140200101	Penalties And Fines - Penal Interest	260,845.00
140400109	Application Fee	190,740.00
140400107	Compounding Fee	350.00
140400115	Search Fee - Death Registration	172.00
140400106	Search Fee - Birth Registration	366.00
140400101	Notice Fee	30,318.00
140400102	Warrant Fee	0.00
140400199	Other Fees	37,250.00
140500112	Service charges for Water Charges	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>5,552,806.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	386,492.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	236,033.00
150120103	Receipts From Auction Of Obsolete Assets	2,500.00

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>625,025.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,274,357.00
	<b>Total</b>	<b>24,274,357.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	443,736.00
171800199	Other Interest	0.00
	<b>Total</b>	<b>443,736.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,050.00
190200201	Prior Period Income - License Fees	5,500.00
190200401	Prior Period Income - Other Incomes	450.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	11,898.00
	<b>Total</b>	<b>32,898.00</b>

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

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,004,697.00
320100130	Member Of Parliament Local And Development Scheme	299.00
320100162	Sarva Siksha Abhiyan	59.00
320100194	Library Grant	21,820.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,600,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,821,903.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	14,585.00
320800101	Beneficiary Contributions	204,340.00
320900102	Donations Related to Pandemic/Epidemic Control	161.00
320100197	Literacy Scheme Grant	5.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,464,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100196	Integrated Child Development Scheme	2,704,494.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	732,053.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	491,542.00
320100999	Other Liabilities	20,842.00
320100198	Grant from Suchitwa Mission	5,000.00
	<b>Total</b>	<b>29,180,897.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,549,510.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	145,199.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,067,409.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	102,022.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,150.00
431120105	Receivables For Profession Tax - Traders (Current)	694,970.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	102,220.00
431120103	Receivables For Profession Tax - Professionals (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)	4,100.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	331,100.00
431400107	Receivables Towards Bus Stand Receipts(Current)	34,810.00
431400101	Rent Receivables From Buildings(Current)	399,000.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	4,000.00
431500199	Receivables of Redemption	964,524.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>11,401,014.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	14,366.00
	<b>Total</b>	<b>14,366.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	56,709.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	300.00
180800104	Receipts From Libraries	5,224.00

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>62,233.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	3,672,194.00
	<b>Total</b>	<b>3,672,194.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	99,713.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340200199	Other Deposits	1,346.00
	<b>Total</b>	<b>102,559.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110199	Other Employee Liabilities Payable	1,000.00
350200204	Recoveries Payable - National Pension Scheme	3,329.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,033.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,033.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	93,722.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	93,722.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350300101	Government And Other Dues Payable - Library Cess	448,184.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,175.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	181,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,388.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	114,400.00
350410399	Advance Collection Of Revenues - Other Fees	50.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	300.00
350800101	Liability In Respect Of Stale Cheques	594,550.00
	<b>Total</b>	<b>1,663,286.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	185,978.00
	<b>Total</b>	<b>185,978.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,500.00
320100130	Member Of Parliament Local And Development Scheme	16,576.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	89,687.00
320900101	Donations to CMDRF	50,760.00
320100999	Other Liabilities	100,000.00
	<b>Total</b>	<b>267,523.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	11,374,500.00
	<b>Total</b>	<b>11,374,500.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	142,000.00
460509901	Advance To Others	9,600.00
460500501	Advance To Implementing Officers	424,390.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	70,220.00
	<b>Total</b>	<b>646,210.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	34,482.00
	<b>Total</b>	<b>34,482.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	64,748,058.00
350110102	Employee Liabilities - Net Salary Payable	6,189,153.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	169,531.00
350110104	Employer Liabilities - Pension Contributions Payable	906,318.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	385,089.00
350200117	Recoveries Payable - MEDISEP	97,000.00
350200101	Recoveries Payable - General Provident Fund	252,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,454,524.00
350200103	Recoveries Payable - State Life Insurance	127,750.00
350200104	Recoveries Payable - Group Insurance Scheme	127,000.00
350200105	Recoveries Payable - Life Insurance Corporation	112,745.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200107	Recoveries Payable - Family Benefit Scheme	918.00
350200108	Recoveries Payable - House Building Advance	27,840.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	110,800.00
350200201	Recoveries Payable - Income Tax Deducted At Source	381,863.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	315,436.00
350200204	Recoveries Payable - National Pension Scheme	169,531.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	86,389.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	86,389.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	385,089.00
350300101	Government And Other Dues Payable - Library Cess	455,917.00
350800101	Liability In Respect Of Stale Cheques	594,550.00
	<b>Total</b>	<b>77,197,890.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	311,563.00
450210104	Sub Treasury, Alakkod-( 799013000000548)	0.00
450210102	Other Co-operative Bank-( 2335)	8,778,194.00
450210101	THE FEDERAL BANK-( 17110100086980)	17,758,945.00
450210101	CANARA BANK-( 110043798831)	2,900,597.00
450210101	CANARA BANK-( 110043800120)	1,019,793.00
450210101	CANARA BANK-( 110043800174)	1,147,156.00
450210101	CANARA BANK -( 110078640631)	0.00
450210101	State Bank of India-( 10644197965)	2,905.00
450210101	State Bank of India-( 10644224924)	606.00
450210101	THE FEDERAL BANK LTD-( 17110100102225)	726,410.00
450210101	State Bank of India-( 30898173193)	389,142.00
450210101	State Bank of India-( 33809633703)	0.00
450210101	STATE BANK OF INDIA-( 34074681446)	3,589,276.00
450210101	STATE BANK OF INDIA-( 42181956283)	199,362.00
450210101	Syndicate Bank-( 42292200059974)	1,767.00
450210101	Syndicate Bank-( 42292200061428)	4,573.00
450210101	STATE BANK OF INDIA-( 40186129456)	6,097.00
450210101	STATE BANK OF INDIA -( 40884076724)	118,905.00
450250037	IDBI-( 1806104000046808)	0.00
450210201	SUB TREASURY ALAKODE-( 799011400002297)	0.00
	<b>Total</b>	<b>36,955,291.00</b>

**Alakode Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	43915645.00
Cash	Cash	RP-40(a)	100705.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	5620137.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	5552806.00
150000000	Sale & Hire Charges	RP-5	625025.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24274357.00
171000000	Interest Earned	RP-9	443736.00
190000000	Prior Period Income	RP-11	32898.00
311000000	Earmarked Funds	RP-28	16.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29180897.00
431000000	Sundry Debtors (Receivables)	RP-45	11401014.00
460000000	Loans, Advances and Deposits	RP-49	14366.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	62233.00
330000000	Secured Loans	RP-31	3672194.00
340000000	Deposits Received	RP-33	102559.00
350000000	Other Liabilities	RP-35	1663286.00
	<b>Grand total</b>		<b>126661874.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	185978.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	267523.00
431000000	Sundry Debtors (Receivables)	RP-45	11374500.00
460000000	Loans, Advances and Deposits	RP-49	646210.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	34482.00
350000000	Other Liabilities	RP-35	77197890.00
	<b>Closing Balance</b>		

Bank	Bank	RP-40(b)	36643728.00
Cash	Cash	RP-40(b)	311563.00
	<b>Grand Total</b>		<b>126661874.00</b>



## Alakode Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	25,864,789.00
311000000	Earmarked Funds	B-2	606.00
312000000	Reserves	B-3	222,715,368.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	32,025,937.00
330000000	Secured Loans	B-5	12,359,338.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	748,928.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,968,472.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>295,683,438.00</b>
410000000	Fixed Assets	B-11	646,936.00
412000000	Capital Work-in-Progress	B-11(b)	626,853.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,983,107.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,091,946.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	348,687,447.00
416000000	Accumulated Depreciation	B-11(a)	-157,947,852.00
420000000	Investment –General Fund	B-12	22,081,435.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	12,124,047.00
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	36,955,291.00
460000000	Loans, advances and deposits	B-18	11,434,228.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>295,683,438.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	6,731,705.00
310900101	Excess Of Income Over Expenditure	19,133,084.00
	Total	25,864,789.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	606.00
	Total	606.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,096,808.00
312100152	Capital Contribution--Other Schemes	8,666,229.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	459,524.00
312100201	Capital Contribution--Development Fund - General - Capital	3,845,989.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,203,775.00
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	9,330,030.00
312100301	Capital Contribution--Maintenance Grant - Road	120,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	631,131.00
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	455,498.00
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	181,412,571.00
	Total	222,715,368.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,573.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	389,142.00
320100162	Sarva Siksha Abhiyan	1,767.00
320100181	Total Sanitation Campaign	2,500.00
320100186	Western Ghat Development Programme	0.00
320100194	Library Grant	781.00
320100196	Integrated Child Development Scheme	2,979,206.00
320100197	Literacy Scheme Grant	2,905.00
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	1,147,156.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,019,793.00

320100999	Other Liabilities	576,828.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,090,559.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,668,386.00
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	3,432,315.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	118,905.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	296,198.00
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	47,365.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	6,097.00
	Total	32,025,937.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	12,359,338.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	12,359,338.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	23,000.00
340100102	Suppliers' Earnest Money Deposit	30,485.00
340100103	Bidders' Earnest Money Deposit	66,700.00
340100201	Contractors' Security Deposit	20,288.00
340100202	Suppliers' Security Deposit	28,900.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	297,185.00
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	5,982.00
340800101	Deposit Received From Others	2,000.00
	Total	748,928.00
<b>B-8 Deposit works</b>		

Code	Head	Amount (Rs.)
	Total	0.00
<b>B-9 Other Liabilities</b>		
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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	438,511.00
350110104	Employer Liabilities - Pension Contributions Payable	68,718.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,528.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	19,770.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81,932.00
350200103	Recoveries Payable - State Life Insurance	9,500.00
350200104	Recoveries Payable - Group Insurance Scheme	8,100.00
350200105	Recoveries Payable - Life Insurance Corporation	9,258.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200118	Recoveries Payable - EPF	7,200.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,034.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,522.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,178.00
350200204	Recoveries Payable - National Pension Scheme	15,528.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,378.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,378.00
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	392,121.00
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	12,125.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	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	10,175.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	184,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	59,420.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	139,400.00

350410302	Advance Collection Of Revenues - License Fees For Livestock farms	300.00
350410399	Advance Collection Of Revenues - Other Fees	50.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	130,953.00
	Total	1,968,472.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	646,936.00
	Total	646,936.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	626,853.00
	Total	626,853.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	300,590.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	556,459.00
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	100,000.00
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	2,983,107.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100008	Pre-Primary Education- Furniture In Government School	110,630.00
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
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	498,521.00
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-Allopathy- 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
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	124,844.00
414120003	Public Drinking Water Programmes- New Borewell	3,817,741.00
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	1,801,473.00
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
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,459,014.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,573,200.00
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	290,526.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	826,787.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	221,172.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	288,333.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	686,566.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	4,490.00
	Total	18,091,946.00

### **B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	3,357,429.00
415100003	Streetlights- Streelights	2,241,814.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	21,337,125.00
415110002	Roads-Mettalled Roads	4,220,946.00
415110003	Roads-Tarred	150,364,805.00
415110004	Roads-Drainage	4,997,505.00
415110301	Bridges- New Bridges	3,423,770.00
415110401	Culverts- New Culverts	4,305,977.00
415120002	Local Self Government Institution Officer Building-New Building	7,545,149.00
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	36,220,986.00
415120104	Other Buildings-Drinking Water Facilities	83,163,860.00
415120105	Other Buildings-Sanitation Facilities	798,505.00
415120106	Other Buildings-Sidewall	11,419,935.00
415120108	Other Buildings- Equipments	3,600.00
415120109	Other Buildings- Furniture	5,962,235.00
415140001	Vehicles For Office Use	757,399.00
	Total	348,687,447.00

### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-3,805,032.00
416100102	Accumulated Depreciation - Roads and Bridges	-113,682,207.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-147,644.00
416100104	Accumulated Depreciation - Waterways	-27,804,585.00
416100105	Accumulated Depreciation - Public Lighting	-1,984,323.00
416100106	Accumulated Depreciation - Plant and Machinery	-518,558.00
416100107	Accumulated Depreciation - Vehicles	-454,440.00

416100108	Accumulated Depreciation - Office and Other Equipment	-3,271,062.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,323,052.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,956,949.00
	Total	-157,947,852.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	22,081,435.00
	Total	22,081,435.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	306,190.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	45,655.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	272,576.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	125,989.00
431120101	Receivables For Profession Tax - Institutions (Current)	6,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	7,450.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
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
431400107	Receivables Towards Bus Stand 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	11,374,500.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-36,033.00
	Total	12,124,047.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-17 Cash and Bank Balance</b>		

Code	Head	Amount (Rs.)
450100101	Cash	311,563.00
450210101	STATE BANK OF INDIA -( 40884076724)	118,905.00
450210101	STATE BANK OF INDIA-( 42181956283)	199,362.00
450210101	CANARA BANK-( 110043800120)	1,019,793.00
450210101	CANARA BANK-( 110043798831)	2,900,597.00
450210101	STATE BANK OF INDIA-( 40186129456)	6,097.00
450210101	CANARA BANK-( 110043800174)	1,147,156.00
450210101	CANARA BANK -( 110078640631)	0.00
450210101	Syndicate Bank-( 42292200061428)	4,573.00
450210101	THE FEDERAL BANK LTD-( 17110100102225)	726,410.00
450210101	Syndicate Bank-( 42292200059974)	1,767.00
450210101	State Bank of India-( 30898173193)	389,142.00
450210101	State Bank of India-( 33809633703)	0.00
450210101	State Bank of India-( 10644224924)	606.00
450210101	State Bank of India-( 10644197965)	2,905.00
450210101	STATE BANK OF INDIA-( 34074681446)	3,589,276.00
450210101	THE FEDERAL BANK-( 17110100086980)	17,758,945.00
450210102	Other Co-operative Bank-( 2335)	8,778,194.00
450210104	Sub Treasury, Alakkod-( 799013000000548)	0.00
450210201	SUB TREASURY ALAKODE-( 799011400002297)	0.00
450250037	IDBI-( 1806104000046808)	0.00
	Total	36,955,291.00

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
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	86,439.00
460500406	Advance To Uralunkal Labour Contract Society	2,853,955.00
460500501	Advance To Implementing Officers	127,435.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,729,311.00
460509901	Advance To Others	641,160.00
	Total	11,434,228.00

**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

<b>Alakode</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	15859868
130000000	Rental Income from Panchayat Properties	399000
140000000	Fees & User Charges	5196410
150000000	Sales & Hire Charges	661370
160000000	Revenue Grants, Contributions & Compensation	280338045
170000000	Income from Investments	1506093
171000000	Interest Earned	443736
180000000	Other Income	62233
190000000	Prior Period Income	106334
		<b>609146178.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14544220
220000000	Administrative Expenses	1809599
230000000	Operations & Maintenance	3189510
250000000	Decentralised Plan Programme - Productive Sector	13724251
251000000	Decentralised Plan Programme - Service Sector	54881211
252000000	Decentralised Plan Programme - Infrastructure Sector	9359328
253000000	Decentralised Plan Programme - Projects not included in Sector Division	43997169
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	104228300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1989624
270000000	Provisions & Write off	35310
272000000	Depreciation	40105075
290000000	Prior Period Expenditure	1030436
431000000	Sundry Debtors (Receivables)	10839860
450000000	Cash and Bank Balance	-7061059
		<b>585345668.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>23800510.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	16
312000000	Reserves	14629222

<b>Alakode</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	6173610
330000000	Secured Loans	2533990
340000000	Deposits Received	170422
350000000	Other Liabilities	-302582
		<b>46409356.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-745360
		<b>-1490720.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>47900076.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-319931
		<b>-639862.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-639862.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>71060724.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	44016350
		<b>44016350.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>44016350.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	36955291
		<b>36955291.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>36955291.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-7061059.00</b>



## Alakode Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3872027	0	3872027	
110100102	Property Tax On Non-Residential Buildings	0	0	5397548	6	5397542	
110110102	Fee for Specific Services - Property Tax	0	0	150	0	150	
110200101	Profession Tax - Institutions	0	0	108470	0	108470	
110200102	Profession Tax - Employees	0	0	1891140	26300	1864840	
110200105	Profession Tax - Traders	0	0	853470	0	853470	
110400101	Entertainment Tax	0	0	3792647	0	3792647	
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	29278		29278
130100101	Rent From Buildings	0	0	399000	0	399000	
130800199	Other Rents	0	0	2956	2956		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1600	50	1550	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
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	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	398150	0	398150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2600	0	2600	
140110110	Licence Fees For Livestock Farms	0	0	6650	2550	4100	
140120101	Permit Fee For Construction Of Buildings	0	0	2848018	507481	2340537	
140120102	Permit Fee For Installation Of Machinery	0	0	850	0	850	
140120104	Permit Fee For Running Machinery	0	0	2900	100	2800	
140120105	Fee for Building Regularisation	0	0	1821350	333719	1487631	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	31459	0	31459	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	45	0	45	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	50	0	50	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17400	0	17400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	5100	0	5100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5020	0	5020	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	294	0	294	
140130199	Fees For Other Certificates Or Extracts	0	0	42	0	42	
140200101	Penalties And Fines - Penal Interest	0	0	264972	4127	260845	
140200106	Penalties And Fines - Marriage Registration	0	0	15350	0	15350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8938	0	8938	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	7779	7779		
140200110	Penalties And Fines - Ownership Change	0	0	36000	0	36000	
140200199	Penalties And Fines - Other Penalties	0	0	301852	21558	280294	
140400101	Notice Fee	0	0	30358	40	30318	
140400102	Warrant Fee	0	0	10	10		
140400106	Search Fee - Birth Registration	0	0	366	0	366	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	195390	15300	180090	
140400115	Search Fee - Death Registration	0	0	172	0	172	
140400199	Other Fees	0	0	37250	0	37250	
140500112	Service charges for Water Charges	0	0	714000	714000		
140500203	Bus Stand Receipts	0	0	34810	0	34810	
140500301	Collection Incentive - KCWWF	0	0	17741	17741		
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	4500	0	4500	
150110101	Receipts from Sale Of Tender Forms	0	0	386492	0	386492	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	269758	2380	267378	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120103	Receipts From Auction Of Obsolete Assets	0	0	3000	0	3000	
160100101	Development Fund - General	0	0	36061458	0	36061458	
160100102	Development Fund - Special Component Plan	0	0	1519712	0	1519712	
160100103	Development Fund - Tribal Sub- Plan	0	0	2746290	0	2746290	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	8760519	3021648	5738871	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	859865	0	859865	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	16217007	14548054	1668953	
160100401	Maintenance Fund - Road Assets	0	0	33660896	0	33660896	
160100402	Maintenance Fund - Non-Road Assets	0	0	9634263	0	9634263	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24274357	0	24274357	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	45986793	0	45986793	
160100722	Library Grant	0	0	50246	0	50246	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	22537500	0	22537500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	65740700	0	65740700	
160100744	State Sponsored Schemes- Others	0	0	3108907	0	3108907	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7618800	0	7618800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7099300	0	7099300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1142000	0	1142000	
160100769	Suchitwa Mission Grant	0	0	464524	0	464524	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	232385	0	232385	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	339606	0	339606	
160100799	Other Revenue Grants	0	0	6519	6519		
160100907	Integrated Child Developement Scheme	0	0	887808	0	887808	
160102601	Beneficiary Contribution (Utilised)	0	0	2710143	0	2710143	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1240000	0	1240000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4924668	0	4924668	
170100101	Interest On Fixed Deposits	0	0	2053715	547622	1506093	
171100101	Interest From Bank Accounts	0	0	443736	0	443736	
171800199	Other Interest	0	0	12620	12620		
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	300	0	300	
180400301	Recovery From Others - Audit Recovery	0	0	56709	0	56709	
180800104	Receipts From Libraries	0	0	5224	0	5224	
190100101	Prior Period Income-Property Tax	0	0	122221	6595	115626	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	15050	0	15050	
190200201	Prior Period Income - License Fees	0	0	5500	0	5500	
190200401	Prior Period Income - Other Incomes	0	0	1950	43690		41740
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	11898	0	11898	
210100101	Salaries - Secretary	0	0	161174	1290386		1129212
210100102	Salaries - Permanent Staff	0	0	518262	7549083		7030821
210100105	Salaries - Part Time Contingent Staff	0	0	52870	678577		625707
210100106	Salaries - Contract Staff	0	0	0	900034		900034
210100107	Salaries - Honorarium Staff	0	0	0	294610		294610
210100201	Wages - Daily Wages Staff	0	0	0	1046010		1046010
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	3087		3087
210200101	Travelling Allowances - Secretary	0	0	0	22230		22230
210200102	Travelling Allowances - Permanent Staff	0	0	0	71105		71105
210200104	Travelling Allowances - Contract Staff	0	0	0	7854		7854
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	1000	37420		36420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	1000		1000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2593		2593
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1408000		1408000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2840		2840
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7000		7000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	18750		18750
210200404	Sitting Fee Of Members	0	0	0	79200		79200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12643		12643
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9234		9234
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	11828		11828
210200504	Travelling Allowance Of Members	0	0	0	13506		13506
210300102	Pension Contributions - Permanent Staff	0	0	76468	898072		821604
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	167034		167034
210300202	Leave Surrender- Secretary	0	0	0	100750		100750
210300203	Leave Surrender - Permanent Staff	0	0	0	14418		14418
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22438		22438
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	23817		23817
220110102	Electricity Charges - Transferred Institutions	0	0	0	81469		81469
220120101	Telephone Expenses - Office	0	0	0	10021		10021
220120102	Telephone Expenses - Transferred Institutions	0	0	0	14743		14743
220120103	Postage Expenses	0	0	0	14935		14935
220120104	Internet Charges	0	0	1081	50706		49625
220120107	Refreshment Charges - Committee Meetings	0	0	6114	50480		44366
220120108	Refreshment Charges - Other Meetings	0	0	0	64017		64017
220200101	Purchase Of Books	0	0	0	33146		33146
220200102	Purchase Of News Paper	0	0	0	129929		129929
220210101	Printing Charges	0	0	0	99150		99150
220210102	Stationery Expenses	0	0	0	158131		158131
220400101	Insurance Of Vehicles	0	0	0	9566		9566
220510102	Legal Expenses Other Than For Recoveries	0	0	0	12000		12000
220520199	Other Professional Fees Except Legal Expenses	0	0	118	12892		12774
220600101	Newspaper Advertisement Charges	0	0	0	5917		5917

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	43207	122126		78919
220700103	Election Expenses - Other Expenses	0	0	0	5460		5460
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800101	Keralolsavam Expenses	0	0	0	101994		101994
220800104	Grama Sabha Expenses	0	0	0	185978		185978
220800109	Donations And Contributions As Per Government Order	0	0	0	555000		555000
220800199	Other Administrative Expenses	0	0	2560	109202		106642
230100101	Electricity Charges For Street Lights	0	0	0	893493		893493
230100102	Electricity Charges For Crematorium	0	0	0	1632		1632
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	195		195
230100199	Electricity Charges For Other Operations	0	0	274	61610		61336
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	207445		207445
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	40055		40055
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	23367		23367
230110101	Water Charges For Kwa Street Taps	0	0	0	334860		334860
230200102	Bulk Purchase Of Water For Distribution	0	0	0	767188		767188
230400101	Vehicle Hire Charges	0	0	0	61303		61303
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	12800		12800
230500202	Repairs & Maintenance - Tared Roads (Not Included In Plan)	0	0	0	10000		10000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	23220		23220
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	88509		88509
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	106042		106042
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	41346		41346
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	30000		30000
230800099	Other Operating & Maintenance Expenses	0	0	0	2050		2050
230800110	Sanitation Expenses	0	0	0	484669		484669
250100103	Coconut-Fertiliser Distribution	0	0	0	332654		332654
250100104	Coconut-Lime Distribution	0	0	0	727155		727155
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	425250		425250
250100601	Horticulture-Tender Plants Distribution	0	0	0	528960		528960

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101001	Ginger-Seed Distribution	0	0	0	504000		504000
250104009	Agriculture - Cereal Crops	0	0	0	5000		5000
250110001	Cow-Providing Animals	0	0	0	450000		450000
250110008	Poultry-Providing Birds	0	0	0	1038600		1038600
250110014	Cow - Fodder For Milking Cow	0	0	0	4588000		4588000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	198600		198600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2100000		2100000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	849300		849300
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	78000		78000
250200001	Self Employment and Marketing promotion	0	0	0	1398732		1398732
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	755938		755938
251100308	Higher Secondary Education- Providing Sanitation Facilities In Aided School	0	0	669991	1209991		540000
251100605	Education Related Activties-Ssa Share	0	0	0	2000000		2000000
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	546800		546800
251100610	Education Related Activties- Educational Funding For Professional Colleges	0	0	0	895000		895000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	383530		383530
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	43700		43700
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	39000		39000
251101204	Infrastructure For Arts-Culture- Sports And Youth Welfare- Maintenance Of Cultural Centres	0	0	0	310918		310918
251101301	Promotion Of Arts-Culture- Sports-Sports Training	0	0	0	695194		695194
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	15000		15000
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	1986803		1986803

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110011	Medical Institution-Allopathy-Renovation	0	0	0	114450		114450
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1604912		1604912
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	787445		787445
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	109405		109405
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	256676		256676
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1400000		1400000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	272854		272854
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	72160		72160
251110801	Hospitals Related Activities	0	0	0	99720		99720
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	323080		323080
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1159322		1159322
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1077440		1077440
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	32220		32220
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	144277	463529		319252
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	24680		24680
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	204870		204870
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	154063	528003		373940
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	182284		182284
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	258560	793940		535380
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	156260		156260

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251130812	Solid Waste Management - Processing Individual	0	0	0	623490		623490
251140004	Housing-Individual Programmes-House Construction	0	0	0	12122849		12122849
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	6766735		6766735
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1873547		1873547
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3692338		3692338
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	280000		280000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	17000		17000
251150107	Women's Welfare - Social Status Studies	0	0	0	29000		29000
251150108	Welfare of women	0	0	0	85000		85000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	50257		50257
251150304	Welfare of Destitute	0	0	0	14033		14033
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1674950		1674950
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	616600		616600
251150510	Social Security - Giving Bed to Old Age people	0	0	0	756440		756440
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	44170		44170
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	211		211
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1203962		1203962
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	66510	2110353		2043843
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	46000		46000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1781267		1781267

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1664400		1664400
251170104	Anganwadi Related Services	0	0	0	570649		570649
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	62114		62114
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	144468		144468
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	11000		11000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	28320		28320
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	86282		86282
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	600		600
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	11121		11121
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	18214		18214
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	68081		68081
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	94837		94837
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	646200	1077400		431200
252100004	Street lights	0	0	0	132200		132200
252110001	Roads-Retarring	0	0	0	585857		585857
252110003	Roads-Side Wall	0	0	0	1259938		1259938
252110004	Roads-Concreting	0	0	0	1347878		1347878
252110201	Bridges-Renovation Of Bridges	0	0	0	837224		837224
252110301	Culverts-Renovation Of Culverts	0	0	0	228349		228349
252110501	Footbridges-Renovation Of Footbridge	0	0	0	487943		487943
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	2239567		2239567
252120101	Other Buildings-Renovation Of Building	0	0	0	1952938		1952938
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	287434		287434
253100101	Total Poverty Alleviation	0	0	0	43997169		43997169

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	65740700		65740700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7618800		7618800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	22537500		22537500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1142000		1142000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7099300		7099300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	249265	2232194		1982929
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	6695		6695
270300101	Property Tax Written Off	0	0	0	35310		35310
272200101	Depreciation-Buildings	0	0	0	1190574		1190574
272300101	Depreciation - Roads & Bridges	0	0	0	28712243		28712243
272310101	Depreciation -Sewerage & Drainage	0	0	0	65258		65258
272320101	Depreciation -Waterways	0	0	0	8600180		8600180
272330101	Depreciation -Public Lighting	0	0	0	552282		552282
272500101	Depreciation- Vehicles	0	0	0	75740		75740
272600101	Depreciation - Office & Other Equipments	0	0	0	217712		217712
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	628824		628824
272800101	Depreciation - Other Fixed Assets	0	0	0	62262		62262
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1031436		1031436
290800201	Prior Period Expenses - Administrative Expenses	0	0	1000	0	1000	
310100101	Panchayat Fund - General Fund	6731705	0	0	0	6731705	
310900101	Excess Of Income Over Expenditure	3454028	0	0	0	3454028	
311100101	Panchayat'S Distress Relief Fund	590	0	16	0	606	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	555984	0	5540824	0	6096808	
312100152	Capital Contribution--Other Schemes	8666229	0	0	0	8666229	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	459524	0	459524	
312100201	Capital Contribution--Development Fund - General - Capital	1799682	0	2046307	0	3845989	
312100204	Capital Contribution--Development Fund - Central	6641205	0	2589777	27207	9203775	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Finance Commission Grant - Basic Tax Grant						
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	3719224	0	5610806	0	9330030	
312100301	Capital Contribution-- Maintenance Grant - Road	120000	0	0	0	120000	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	343756	0	287375	0	631131	
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	0	0	455498	0	455498	
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	183746253	0	0	2333682	181412571	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2163094	2158521	4573	
320100130	Member Of Parliament Local And Development Scheme	16277	0	299	16576		
320100139	National Health Mission	0	0	461626	461626		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	389142	0	0	0	389142	
320100162	Sarva Siksha Abhiyan	1708	0	59	0	1767	
320100181	Total Sanitation Campaign	2500	0	0	0	2500	
320100194	Library Grant	29207	0	21820	50246	781	
320100196	Integrated Child Development Scheme	1162520	0	2704494	887808	2979206	
320100197	Literacy Scheme Grant	2900	0	5	0	2905	
320100198	Grant from Suchitwa Mission	90875	0	5000	5000	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	995220	0	491542	339606	1147156	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	520125	0	732053	232385	1019793	
320100999	Other Liabilities	655986	0	40992	120150	576828	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4531907	0	9908948	11350296	3090559	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8484145	0	28012054	21827813	14668386	
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	3941222	0	2600000	3108907	3432315	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	194007	0	14585	89687	118905	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	751696	0	0	455498	296198	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	613660	0	0	0	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	21465	0	204340	178440	47365	
320900101	Donations to CMDRF	0	0	50760	50760		
320900102	Donations Related to Pandemic/Epidemic Control	5936	0	161	0	6097	
330500201	Secured Loans - Loan From KURDFC	9825348	0	3672194	1138204	12359338	
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	66200	0	1500	1000	66700	
340100201	Contractors' Security Deposit	20288	0	0	0	20288	
340100202	Suppliers' Security Deposit	28900	0	0	0	28900	
340100301	Contractors' Retention	128609	0	240564	71988	297185	
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	17457	16111	5982	
340800101	Deposit Received From Others	2000	0	0	0	2000	
350109999	Amount payable to Other Creditors	287409	0	66223767	66511176		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	8518446	8518446		
350110102	Employee Liabilities - Net Salary Payable	468751	0	7044089	7074329	438511	
350110104	Employer Liabilities - Pension Contributions Payable	78643	0	979106	989031	68718	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18025	0	167034	169531	15528	
350110199	Other Employee Liabilities Payable	0	0	1000	1000		
350200101	Recoveries Payable - General Provident Fund	28770	0	270000	279000	19770	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	134312	0	1612836	1665216	81932	
350200103	Recoveries Payable - State Life Insurance	10100	0	136650	137250	9500	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	133800	136100	8100	
350200105	Recoveries Payable - Life Insurance Corporation	8867	0	124009	123618	9258	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	918	918		
350200108	Recoveries Payable - House Building Advance	2320	0	27840	30160		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8800	0	124550	133350		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	4000	16000	
350200117	Recoveries Payable - MEDISEP	7500	0	102500	103000	7000	
350200118	Recoveries Payable - EPF	0	0	7200	0	7200	
350200199	Recoveries Payable - Other Recoveries From Employees	3279	0	15907	10152	9034	
350200201	Recoveries Payable - Income Tax Deducted At Source	4890	0	405272	406640	3522	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1257	0	326035	321114	6178	
350200204	Recoveries Payable - National Pension Scheme	18025	0	178748	181245	15528	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18208	0	99489	91319	26378	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18208	0	94880	86710	26378	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2875	0	392313	392313	2875	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2875	0	393226	393226	2875	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	107	107		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	399854	0	449852	457585	392121	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8225	0	3900	0	12125	
350400399	Refunds Payable - Other Fees	0	0	870704	870704		
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	15637	0	10175	15637	10175	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	161000	0	198300	175300	184000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	62078	0	12388	15046	59420	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	92050	0	120650	73300	139400	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	300	0	300	
350410399	Advance Collection Of Revenues - Other Fees	100	0	50	100	50	
350410999	Advance Collection Of Revenues - Other Revenue	1000	0	0	1000		
350800101	Liability In Respect Of Stale Cheques	1000	0	594550	595550		
350800199	Other Creditors	130953	0	0	0	130953	
410800101	Other Fixed Assets	0	646936	0	0		646936
412010101	Capital Work In Progress	0	1372213	14173325	13427965		626853
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	300590		300590
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	0	0	556459		556459
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	0	0	0	100000		100000
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	211561	0	0		211561
413150201	Solar Power Generation-Establishment Of Plant	0	3745	0	0		3745
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	110630		110630
414100101	Primary Education-Sanitation Facilities In Government School	0	479682	0	0		479682

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414100105	Primary Education- Furniture In Government School	0	300000	0	0		300000
414100108	Primary Education-Drinking Water Facilities In Government School	0	13000	0	0		13000
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	498521		498521
414102101	Books For Library-Purchases Of Reading Books	0	50723	0	0		50723
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	850408	0	0		850408
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	180450	0	0		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	73000	0	0		73000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	49000	0	0		49000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	124844		124844
414120003	Public Drinking Water Programmes- New Borewell	0	2780832	0	1036909		3817741
414120004	Public Drinking Water Programmes- Other Water Sources	0	919806	0	0		919806
414120008	Public Drinking Water Programmes- Pipe Line	0	15500	0	0		15500
414130001	Public Programmes-Toilet	0	971850	0	829623		1801473
414130007	Public Programmes- Drainage	0	365578	0	0		365578
414130104	Cremetorium-Shed For Cremetorium	0	1844653	0	0		1844653
414130107	Public Crematorium - (Modernization)	0	91887	0	0		91887
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1459014		1459014
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1074450	0	498750		1573200
414170001	Infrastructure Facilities For Anganwadi- Land	0	51000	0	0		51000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1090825	0	0		1090825
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	154617	0	135909		290526
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	826787	0	0		826787

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414170010	Infrastructure Facilities For Anganwadi-Electrification	0	149453	0	71719		221172
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	288333		288333
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	518079	0	168487		686566
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	4490	0	0		4490
415100001	Streetlights-Line Extension For Existing Street Lights	0	3357429	0	0		3357429
415100003	Streetlights- Streelights	0	1430014	0	811800		2241814
415110001	Roads- New Roads	0	13361873	0	7975252		21337125
415110002	Roads-Mettalled Roads	0	4220946	0	0		4220946
415110003	Roads-Tarred	0	113641815	0	36722990		150364805
415110004	Roads-Drainage	0	960677	0	4036828		4997505
415110301	Bridges- New Bridges	0	3423770	0	0		3423770
415110401	Culverts- New Culverts	0	3452692	0	853285		4305977
415120002	Local Self Government Institution Officer Building-New Building	0	1567963	0	5977186		7545149
415120008	Local Self Government Institution Officer Building-Equipments	0	7424674	0	0		7424674
415120101	Other Buildings-Land	0	1141733	0	0		1141733
415120102	Other Buildings-New Building	0	24920219	0	11300767		36220986
415120104	Other Buildings-Drinking Water Facilities	0	83163860	0	0		83163860
415120105	Other Buildings-Sanitation Facilities	0	43815	0	754690		798505
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	156620		5962235
415140001	Vehicles For Office Use	0	757399	0	0		757399
416100101	Accumulated Depreciation - Buildings	2614458	0	1190574	0	3805032	
416100102	Accumulated Depreciation - Roads and Bridges	84969964	0	28712243	0	113682207	
416100103	Accumulated Depreciation - Sewerage and Drainage	82386	0	65258	0	147644	
416100104	Accumulated Depreciation - Waterways	19204405	0	8600180	0	27804585	
416100105	Accumulated Depreciation - Public Lighting	1432041	0	552282	0	1984323	
416100106	Accumulated Depreciation - Plant and Machinery	518558	0	0	0	518558	
416100107	Accumulated Depreciation - Vehicles	378700	0	75740	0	454440	
416100108	Accumulated Depreciation - Office and Other Equipment	3053350	0	217712	0	3271062	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3694228	0	628824	0	4323052	
416100110	Accumulated Depreciation - Other Fixed Assets	1894687	0	62262	0	1956949	
420800101	Investments - Fixed Deposits	0	20575342	547622	2053715		22081435

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	79180	3846372	4073382		306190
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	11007	107559	142207		45655
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	134388	5568489	5706677		272576
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	78696	152649	199942		125989
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	121470	127720		6250
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	9600	2150	0		7450
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8250	8250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	854370	854370		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	398650	398650		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2200	2200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4100	4100		
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	900	0	0		900
431400101	Rent Receivables From Buildings(Current)	0	0	399000	399000		
431400102	Rent Receivables From Buildings(Arrears)	0	13170	0	0		13170
431400105	Receivables Towards Market Receipts(Current)	0	0	38810	38810		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	34810	34810		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	4500	4500		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	7400	0	0		7400
431500199	Receivables of Redemption	0	964524	964524	11374500		11374500
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	14678	0	474413	453058	36033	
431910201	Outdoor collection control account	0	0	570250	570250		
450100101	Cash	0	100705	11752177	11963035		311563
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20957718	59476402	66384218		27865534
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	22957927	22738046	8558313		8778194
450210104	Treasury Account Of Traditional Functions Fund	0	0	25408066	25408066		
450210201	Treasury Account Of Joint Venture Projects	0	0	884281	884281		

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460100101	Festival Advance	0	0	170400	178400		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	3944	0	0		3944
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4585994	0	0		4585994
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	70220	70220		
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	186439	100000	0		86439
460500406	Advance To Uralunkal Labour Contract Society	0	2853955	0	0		2853955
460500501	Advance To Implementing Officers	0	109435	1052590	1070590		127435
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1984842	2232194	1976663		1729311
460509901	Advance To Others	0	631560	0	9600		641160
	<b>Total</b>	<b>374657159</b>	<b>374657159</b>	<b>677867032</b>	<b>677867032</b>	<b>742633374</b>	<b>742633374</b>