

Alappuzha District Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-246262124.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	802294606.00
	Total Reserve & Surplus		556032482.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	460362694.00
	Total Grants, Contributions for Specific Purposes		460362694.00
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	7267396.00
350000000	Other Liabilities	B-9	31417230.00
	Total Current Liabilities and Provisions		38684626.00
	TOTAL LIABILITIES		1055079802.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1028906026.00
411000000	Accumulated Depreciation	B-11	-620922482.00
412000000	Capital Work in Progress	B-11(a)	131502046.00
	Total Fixed Assets		539485590.00
	Investments		
420000000	Investments-General Fund	B-12	12841642.00
	Total Investments		12841642.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	67808741.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0

450000000	Cash and Bank Balance	B-17	245503629.00
460000000	Loans, Advances and Deposits	B-18	189440200.00
	Total Current Assets, Loans and Advances		0.0
	Total Current Assets, Loans and Advances		502752570.00
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		1055079802.00

ALAPPUZHA DISTRICT PANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	51,149,221.00	
310900101	Excess of Income Over Expenditure	(60,790,553.00)	
	Total Panchayat Fund - General Fund	(9,641,332.00)	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	0.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	832,779,340.00	
	Total Reserves	832,779,340.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	87,565.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	28,604,300.00	
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	28,290,571.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	2,253,476.00	
320200111	Development Fund - CFC Grant Tied	30,563,977.00	
320200112	Development Fund - CFC Grant UnTied	53,917,206.00	
320200201	Fund for Transferred Institutions - Agriculture- Capital	17,945,969.00	
320200211	Fund for Transferred Institutions - General Education- Capital	7,833,692.00	
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	1,235,000.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	200,000.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	604,185.00	

320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	4,513,553.00	
320200321	NABARD Assistance	5,510,411.00	
320200322	Grants from Suchithwa Mission	1,825,807.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	10,000.00	
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	499,800.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	2,777,868.00	
320800101	Beneficiary Contributions	3,053,885.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	2,693,360.00	
	Total Grants & Contribution for Specific Purposes	192,420,625.00	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Secured Loans	0.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	50.00	
340100103	Bidders' Earnest Money Deposit	25,500.00	
340100202	Suppliers' Security Deposit	291,386.00	
340100203	Bidders' Security Deposit	164,360.00	
340100301	Contractors' Retention	5,910,088.00	
340109901	Other Deposits	876,012.00	
	Total Deposits Received	7,267,396.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	1,162,752.00	
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	33,717.00	
350200101	Recoveries Payable - General Provident Fund	135,880.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	139,910.00	
350200103	Recoveries Payable - State Life Insurance	25,800.00	
350200104	Recoveries Payable - Group Insurance Scheme	24,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	14,253.00	

350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	52,500.00	
350200115	Recoveries Payable - Dues to other Panchayats	8,000.00	
350200116	Recoveries Payable - Employees Provident Fund	44,631.00	
350200199	Recoveries Payable - Other Recoveries from Employees	28,000.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	125,977.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	15,059.00	
350200299	Recoveries Payable - Other Deductions	870,582.00	
350300106	Government and Other Dues Payable - Revenue Recovery	60,425.00	
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	22,416,817.00	
350300110	Government and Other Dues Payable - CGST	3,010.00	
350300111	Government and Other Dues Payable - SGST	3,012.00	
350300199	Government and Other Dues Payable - Others	5,432.00	
350800101	Liability in respect of Stale Cheques	287,021.00	
350800119	Liability for Programme/Scheme Expenditure	1,710,150.00	
350800299	Other Liabilities	164,190.00	
	Total Other Liabilities (Sundry Creditors)	27,331,418.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	15,660,766.00	
410200104	Buildings -Burial Grounds	901,385.00	
410200199	Buildings -Others	128,587,867.00	
410300101	Roads - Cement Concrete	8,878,555.00	
410300102	Roads - Tarred	314,020,998.00	
410300103	Roads - Metal	34,690,890.00	
410300104	Roads - Gravel	13,273,999.00	
410300105	Roads - Earthen	3,194,698.00	
410300301	Culverts	35,971,052.00	
410300302	Bridges	38,165,840.00	
410300399	Other constructions	177,834,037.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	21,517,931.00	
410400103	Drinking Water - Pipe lines	91,818,451.00	
410600102	Electricity - Line Extension	14,221,700.00	
410700103	Waste Treatment - Land fill	3,180,000.00	
410700199	Waste Treatment - Others	5,195,765.00	
410710101	Movable Assets - Plant, Machinery& Tools	16,584,574.00	
410710102	Movable Assets - Vehicles	6,042,648.00	
410710103	Movable Assets - Office Equipments & Other Equipments	35,083,312.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	82,475,194.00	
410710199	Movable Assets -Others	4,532,688.00	
410800101	Other Fixed Assets	12,695,866.00	
411200101	Accumulated Depreciation- Buildings	(12,403,270.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(487,327,320.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(1,097,352.00)	
411320101	Accumulated Depreciation -Waterways	(23,655,236.00)	
411330101	Accumulated Depreciation -Public Lighting	(9,488,184.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(9,199,635.00)	
411500101	Accumulated Depreciation- Vehicles	(3,539,663.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(18,569,042.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(47,660,874.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(7,981,906.00)	
	Total Fixed Assets	443,605,734.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	123,788,237.00	
	Total Capital Work In Progress	123,788,237.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	12,841,642.00	
	Total Investments-General Fund	12,841,642.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431600199	Receivables from Government (redemption amount)	67,808,741.00	
	Total Sundry Debtors(Receivables)	67,808,741.00	

Schedule: B-15(a) Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Provisions	0.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210102	SBT KOCHALAMMOOD(D A F Mkra & S S F Arunootimangal	35,218.00	
450210103	SBT PAYIPPAD(VEEYAPURAM)	254,478.00	
450210104	CANARA BANK 2015 (AGRI)	17,943,670.00	
450210107	IOB Arunnoottimangalam Farm	1,536,592.00	
450210108	CANARA BANK(SSF)	27,562,918.00	
450210109	GENDER PARK	103,805.00	
450210110	CSB Arunnoottimangalam	24,865,470.00	
450220101	CATHOLIC SYRIYAN BANK-190001	4,683,153.00	
450220102	Indusind Bank	2,299.00	
450220103	HDFC AGRI-50100590129725	50,331.00	
450220104	CITY UNION BANK	23,445,751.00	
450250104	Treasury - Own Fund-DPFA-I_4	511,225.00	
450250105	Treasury - Own Fund-DPFA-I_5	(2,868,129.00)	
450410103	SBI (GST)	1,261,513.00	
450410104	Canara bank (RMSA)-45412	28,290,571.00	
450420101	HDFC BANK ,ALAPPUZHA	310,396.00	
450430101	Dist.Co-Operative Bank(Kuttanad Package)	2,693,360.00	
450610101	CANARA BANK(SS A Account)	28,604,300.00	
450610104	CANARA BANK(STIPEND)	109,654.00	
450610105	SGSY COIR FED UNION BANK A/C	87,565.00	
450620102	Central Finance Commission Grant	86,019,489.00	
	Total Cash and Bank Balances	245,503,629.00	

Schedule: B-18 Loans,advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	31,200.00	
460100102	Permanent Advance/Imprest	215,485.00	

460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	97,498,774.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	11,217,337.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	8,366,114.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	28,000.00	
460500501	Advance to Implementing Officers	2,772,300.00	
460509901	Advance to Others	36,375,254.00	
460600199	Other Deposits	105,000.00	
	Total Loans, advances and deposits	156,609,464.00	

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ALAPPUZHA DISTRICT PANCHAYAT

CASH FLOW STATEMENT

From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	5,000.00
140000000	Fees & User Charges	752,655.00
150000000	Sale & Hire Charges	7,358,540.00
151000000	Receipts from Transferred Institutions	107,590.00
160000000	Revenue Grants, Funds, Contributions & Compensations	366,240,720.00
170000000	Income from Investments	787,474.00
171000000	Interest Earned	3,884,632.00
180000000	Other Income	235,000.00
		379,371,611.00
LESS		
210000000	Establishment Expenses	7,053,616.00
220000000	Administrative Expenses	3,246,071.00
230000000	Operations & Maintenance	1,809,790.00
240000000	Interest & Finance Charges	6,049.00
250000000	Decentralised Plan Programme - Productive Sector	31,126,294.00
251000000	Decentralised Plan Programme - Service Sector	202,377,728.00
252000000	Decentralised Plan Programme - Infrastructure Sector	6,385,597.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	520,813.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	2,000.00
255000000	Maintenance Projects	40,183,116.00
280000000	Prior Period Item	8,123,957.00
431000000	Sundry Debtors (Receivables)	14,393,841.00
450000000	Cash and Bank balance	(3,108,179.00)
		312,120,693.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		67,250,918.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	88,039,323.00
340000000	Deposits Received	571,282.00
350000000	Other Liabilities	(47,196,043.00)
		41,414,562.00
LESS		
410000000	Fixed Assets	8,948,392.00
412000000	Capital Work In Progress	38,341,613.00
420000000	Investments	715,903.00
		48,005,908.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(6,591,346.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	54,190,360.00
		54,190,360.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(54,190,360.00)
GRAND TOTAL (A+B+C)		6,469,212.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(243,221,285.00) (243,221,285.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		243,221,285.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(245,503,629.00) (245,503,629.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		245,503,629.00
Net increase/ (decrease) in cash and cash equivalents		2,282,344.00

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Alappuzha District Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	5000.00
140000000	Fee & User Charges	I-4(b)	788411.00
150000000	Sale & Hire Charges	I-5(b)	7334455.00
151000000	Receipts from Transferred Institutions	I-5(a)	107590.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	370545007.00
170000000	Income from Investments	I-7	787474.00
171000000	Interest Earned	I-8	3885714.00
180000000	Other Income	I-9	235000.00
	Total Income		383688651.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	27310581.00
220000000	Administrative Expenses	I-11(b)	3646071.00
230000000	Operations & Maintenance	I-12(b)	2284192.00
240000000	Interest & Finance Charges	I-13	7131.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	41251334.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	217698356.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	6975612.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	5662139.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	3534913.00
255000000	Maintenance Projects	I-14(e)	40561516.00
272000000	Depreciation	I-17(a)	76239033.00
	Total Expenditure		425170878.00
	Gross Surplus / Deficit of income over Expenditure		-41482227.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-445933592.00
	Net difference (Prior period Income - Prior period Expenditure)		404451365.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

ALAPPUZHA DISTRICT PANCHAYAT**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT***For the period from 01-April-2023 to 31-March-2024***Schedule: I-3 Rental Income from Panchayat Properties**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100102	Rent from Lease of Lands	5,000.00	
	Total Rental Income from Panchayat Properties	5,000.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140130199	Fees for Other Certificates or Extracts	87.00	
140200102	Penalties and Fines - Fines	3,013.00	
140200199	Penalties and Fines - Other penalties	218,529.00	
140400199	Other Fees	65,771.00	
140500199	Other User Charges Collected	138,914.00	
140700101	Restoration Charges for Road Cutting	258,478.00	
140700199	Re-imbursement of Other Expenses Incurred	135,540.00	
	Total Fees & User Charges-Income Head wise	820,332.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100101	Sale of Agricultural Products	4,756,717.00	
150110101	Sale of Tender Forms	12,550.00	
150120104	Receipts from Auction of Obsolete Assets	2,096,169.00	
150120105	Sale of empties and waste materials.	70,360.00	
	Total Sale & Hire Charges-Income Head -wise	6,935,796.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
151100102	Receipts from Transferred Institutions - Animal Husbandry	90,390.00	
151100103	Receipts from Transferred Institutions - Dairy	17,200.00	
	Total Receipts from Transferred Institutions	107,590.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	150,968,571.00	
160100102	Development Fund - Special Component Plan	64,727,952.00	
160100103	Development Fund - Tribal Sub-Plan	1,116,000.00	
160100109	Development Fund - CFC Grant Tied	61,106,595.00	
160100110	Development Fund - CFC Grant UnTied	28,245,543.00	
160100399	State Sponsored Schemes- Others	3,532,913.00	
160100401	Maintenance Fund - Road Assets	19,381,775.00	
160100402	Maintenance Fund - Non-Road Assets	59,457,362.00	
160100501	General Purpose Fund	40,475,700.00	
160100699	Other Schemes	134,403.00	
160100716	Grant for Keralolsavam	400,000.00	

160100799	Other Revenue Grants	595,000.00	
160300206	Beneficiary Contribution	1,461,522.00	
	Total Revenue Grants,Contributions & Subsidies	431,603,336.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	787,474.00	
	Total Income from Investments-General Fund	787,474.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	2,146,889.00	
	Total Interest Earned	2,146,889.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800199	Miscellaneous Receipts	200,000.00	
	Total Other Income	200,000.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	1,619,384.00	
210100102	Salaries - Permanent Staff	19,143,208.00	
210100105	Salaries - Part Time Contingent Staff	114,016.00	
210100106	Salaries - Contract Staff	330,091.00	
210100201	Wages - Daily Wages Staff	1,410,076.00	
210100301	Bonus	28,000.00	
210200102	Travelling Allowances - Permanent Staff	210,468.00	
210200105	Travelling Allowances - Daily Wages Staff	30,360.00	
210200201	Medical Re-imburement	173,092.00	
210200203	Shoe Allowance	500.00	
210200204	Festival Allowance	69,090.00	
210200205	Stipend	20,505.00	
210200207	Honorariums to Permanent / Temporary Staff	70,400.00	
210200299	Other Benefits and Allowances	16,518.00	
210200301	Monthly Honorarium - President	201,600.00	
210200304	Monthly Honorarium - Vice President	167,135.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	498,987.00	
210200306	Monthly Honorarium - Members	1,999,200.00	
210200401	Sitting Fee of President	4,750.00	
210200402	Sitting Fee of Vice President	6,900.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	26,500.00	
210200404	Sitting Fee of Members	74,000.00	
210200501	Travelling Allowance of President	30,600.00	
210200502	Travelling Allowance of Vice President	35,350.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	11,300.00	
210200504	Travelling Allowance of Members	620,670.00	
210500101	Employer's Provident Fund Contribution	401,041.00	
	Total Establishment Expenditures-Expenditure head-wise	27,313,741.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100302	Vehicle Tax	2,515.00	
220110101	Electricity Charges - Office	400,428.00	
220110103	Water Charges - Office	10,206.00	
220110199	Other Office Maintenance Expenses	50,168.00	
220120101	Telephone Expenses - Office	78,298.00	
220120103	Postage Expenses	11,500.00	
220120104	Internet Charges	2,358.00	
220200101	Purchase of Books	13,600.00	
220200102	Purchase of News Paper	25,200.00	
220210101	Printing Charges	141,346.00	
220210102	Stationery Expenses	279,771.00	
220400101	Insurance of Vehicles	112,953.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	
220520101	Architect Fees	6,000.00	
220520102	Consultancy Fees	62,751.00	
220600101	Newspaper Advertisement Charges	12,722.00	
220600199	Other Advertisement & Publicity Charges	945.00	
220710102	Light Refreshment Charges	463,550.00	
220800101	Keralolsavam	829,752.00	
220800102	Exhibition and Festival Expenses	360,516.00	
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	724.00	
220800199	Other Administrative Expenses	765,768.00	
	Total Administrative Expenditures-Expenditure head-wise	3,646,071.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	246,442.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	940,381.00	
230500401	Repairs & Maintenance - Culverts	212,068.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,805.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	389,128.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	79,164.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,068.00	
230500999	Repairs & Maintenance - Movable Assets Others	1,652.00	
230509901	Repairs & Maintenance -Other Fixed Assets	264,334.00	
230800104	Expenses for Cutting of dangerous trees	133,500.00	
230800110	Sanitation Expenses	8,650.00	
	Total Operations & Maintenance-Expenditure head-wise	2,284,192.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	7,131.00	
	Total Interest & Finance Charges	7,131.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

250100101	Agriculture and Related Sectors - Paddy - General	6,132,218.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,116,687.00	
250100301	Agricultural Development Programs- General	3,820,902.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	589,675.00	
250103901	Animal Husbandry -Infrastructure- General	598,995.00	
250104001	Animal Husbandry -Disease Control - General	430,219.00	
250104101	Animal Husbandry -Related Facility - General	678,723.00	
250104601	Dairy Development -Storage and Marketing- General	6,970,994.00	
250105101	Marine -Pisciculture- General	1,954,980.00	
250105201	Inland -Pisciculture- General	492,200.00	
250106001	Fish Marketing- General	5,222.00	
250106201	Fisheries Related Facilities - General	1,354,980.00	
250200101	Soil and Water Conservation -General	2,682,251.00	
250200201	Minor Irrigation-General	3,211,539.00	
250300101	Small scale industries and Micro enterprises -General	2,473,916.00	
250300501	Khadi and Village Industries-General	1,968,511.00	
250301001	Industries and Co-operative Sector-General	76,718.00	
250301503	Service Enterprises - TSP	54,000.00	
250301701	Financial Assistance to co-operative societies- General	3,000,000.00	
252310101	Other Constructions - Bund - General	1,572,030.00	
252310201	Other Constructions - Side Walls - General	3,426,776.00	
	Total Decentralised Plan Programme - Productive Sector	42,611,536.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100301	High School Education-General	383,190.00	
251100601	SSA & Other Educational Programs-General	10,000,000.00	
251100602	SSA & Other Educational Programs- SCP	1,740,900.00	
251100702	Sports- SCP	60,000.00	
251100803	Youth Welfare- TSP	36,000.00	
251101301	Education-Related Activities - General	872,106.00	
251101302	Education-Related Activities - SCP	10,413,821.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	7,969,927.00	
251200201	Public Health Programs -General	2,271,013.00	
251200401	Medicines-General	17,672,345.00	
251200501	Hospital Waste Management-General	1,891,381.00	
251200901	Sanitation-General	6,244,569.00	
251201301	District Hospitals Allopathy - General	1,715,929.00	
251202601	Sanitation & Waste Management - Public - General	495,281.00	
251202701	Crematorium - General	3,616,255.00	
251300101	Housing-General	69,239,708.00	
251300102	Housing-SCP	38,404,514.00	
251300103	Housing-TSP	1,062,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	9,081,578.00	
251300701	Welfare Programs for the Destitute-General	25,291.00	
251300901	Women's Welfare Programs-General	465,601.00	
251301002	Special Programs for Scheduled Castes-SCP	253,240.00	
251301202	Other Social Security Programs-SCP	5,329,693.00	
251400101	Development Programs for Women and Children -General	3,425,000.00	
251410101	Anganwadi Nutrition - General	9,944,305.00	
251410201	Other Nutrition Distribution Programme - General	4,161,299.00	
251420101	Anganwadi Infrastructure - General	10,785,473.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	137,937.00	
251610101	Vocational Capacity Building - Vocational Training - General	85,720.00	
	Total Decentralised Plan Programme - Service Sector	217,784,076.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	143,012.00	
252200102	Roads-SCP	4,506,709.00	
252200401	Culverts and Causeways -General	2,290,641.00	
252200701	Vehicles-General	35,250.00	
	Total Decentralised Plan Programme - Infrastructure Sector	6,975,612.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100901	Computerisation of Panchayats-General	520,813.00	
253101201	Payments to IKM	5,141,326.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	5,662,139.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100199	Expenditures of Transferred Institutions -Others	2,000.00	
254200199	State Sponsored Schemes- Others	3,532,913.00	
	Total Expenditures of Transferred Institutions and State Spo	3,534,913.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100102	Maintenance Projects - Road Assets -Tarred	19,381,775.00	
255200501	Maintenance Projects - Non Road Assets- Transferred	2,355,796.00	
255200601	Institutions - Social Welfare- Maintenance of As		
255200601	Maintenance Projects - Non Road Assets- Transferred	331,304.00	
255200703	Institutions - Allopathy (Hospitals/Dispensaries		
255200703	Maintenance Projects - Non Road Assets- Transferred	5,227,549.00	
255200801	Institutions - Ayurveda (Hospitals/Dispensaries)		
255200801	Maintenance Projects - Non Road Assets- Transferred	426,191.00	
255200803	Institutions - Homeopathy (Hospitals/Dispensarie		
255200803	Maintenance Projects - Non Road Assets- Transferred	3,350,000.00	
255201101	Institutions - Homeopathy (Hospitals/Dispensarie		
255201101	Maintenance Projects - Non Road Assets- Transferred	7,470,988.00	
255201701	Institutions - General Education - Maintenance o		
255201701	Maintenance Projects - Non Road Assets- Other Transferred	1,639,513.00	
255201703	Assets - Maintenance of Assets		
255201703	Maintenance Projects - Non Road Assets- Other Transferred	378,400.00	
	Assets - -Purchase of Furniture		
	Total Maintenance Projects	40,561,516.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100199	Other Revenue Grants- Revenue Expenses	595,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	595,000.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	3,277,509.00	
272300101	Depreciation - Roads & Bridges	48,811,276.00	
272310101	Depreciation -Sewerage & Drainage	209,394.00	
272320101	Depreciation -Waterways	4,337,224.00	
272330101	Depreciation -Public Lighting	1,422,170.00	
272400101	Depreciation- Plant & Machinery	1,655,890.00	
272500101	Depreciation- Vehicles	512,445.00	
272600101	Depreciation - Office & Other Equipments	3,993,599.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	10,754,386.00	
272800101	Depreciation - Other Fixed Assets	1,265,140.00	
	Total Depreciation	76,239,033.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200401	Prior Period Income - Other Incomes	(179,927,633.00)	
280800101	Prior Period - Establishment Expenses	75,190.00	
280800301	Prior Period - Operations and Maintenance Expenses	9,041,045.00	
280800501	Prior Period - Programme Expenses	(811,753.00)	
280800701	Prior Period - Miscellaneous Expenses	(454,057,549.00)	
	Total Prior Period Items(Net)	(625,680,700.00)	

Software support: Information Kerala Mission

Alappuzha District Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	243221285.00
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	5000.00
140000000	Fees & User Charges	RP-4	752655.00
150000000	Sale & Hire Charges	RP-5	7358540.00
151000000	Receipts from Transferred Institutions	RP-6	107590.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	367012094.00
171000000	Interest Earned	RP-9	3885714.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	94543080.00
350000000	Other Liabilities	RP-36	4401811.00
	Non Operating		
170000000	Income from Investments	RP-8	787474.00
180000000	Other Income	RP-10	235000.00
340000000	Deposits Received	RP-34	1440071.00
350000000	Other Liabilities	RP-36	631619.00
420000000	Investments	RP-41	12125739.00
431000000	Sundry Debtors (Receivables)	RP-43	35040650.00
460000000	Loans, Advances and Deposits	RP-47	273700.00
	Grand total		771822022.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	7124016.00
220000000	Administrative Expenses	RP-12	3646071.00
230000000	Operations & Maintenance	RP-13	1809790.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	31497668.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	202377728.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	6385597.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	5662139.00

254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	2000.00
255000000	Maintenance Projects	RP-20	40183116.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	8123957.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5896621.00
350000000	Other Liabilities	RP-36	41399974.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	7131.00
340000000	Deposits Received	RP-34	868789.00
350000000	Other Liabilities	RP-36	7303598.00
410000000	Fixed Assets	RP-38	8948392.00
412000000	Capital work in Progress	RP-40	38341613.00
420000000	Investments	RP-41	12841642.00
431000000	Sundry Debtors (Receivables)	RP-43	49434491.00
460000000	Loans, Advances and Deposits	RP-47	54464060.00
	Closing Balance		
Bank	Bank	RP-40(b)	245503629.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		771822022.00

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	SBT KOCHALAMMOOD(D A F Mkra & S S F Arunootimangal	33,370.00
450210103	SBT PAYIPPAD(VEEYAPURAM)	247,708.00
450210104	CANARA BANK 2015 (AGRI)	17,724,553.00
450210105	Fixed Deposit Syndicate	0.00
450210107	IOB Arunnoottimangalam Farm	719,960.00
450210108	CANARA BANK(SSF)	24,607,426.00
450220101	CATHOLIC SYRIYAN BANK-190001	4,541,371.00
450220102	Indusind Bank	2,216.00
450220103	HDFC AGRI-50100590129725	25,231,118.00
450220104	CITY UNION BANK	27,300,000.00
450220105	Scheduled Bank - Own Fund_5	0.00
450230101	District Co-Operative Bank Seri_Culture	0.00
450230102	DCB-Fixed Deposit	0.00
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	DPFA-I	0.00
450250102	Treasury - Own Fund-DPFA-I_2	0.00
450250103	Treasury - Own Fund-DPFA-I_3	0.00
450250104	Treasury - Own Fund-DPFA-I_4	439,654.00
450250105	Treasury - Own Fund-DPFA-I_5	-6,239,787.00
450250109	Treasury - Own Fund-DPFA-I_9	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI CIVIL STATION(Miscllanious)	0.00
450410102	Nationalised Bank - Special Funds_2	0.00
450410103	SBI (GST)	5,905,200.00
450410104	Canara bank (RMSA)-45412	27,484,803.00
450420101	HDFC BANK ,ALAPPUZHA	72,863.00
450430101	Dist.Co-Operative Bank(Kuttanad Package)	2,620,123.00
450450102	STSB JOINT VENTURE ACCOUNT	0.00
450450105	Treasury - Special Funds_5	0.00
450610101	CANARA BANK(SS A Account)	27,789,596.00
450610102	Syndicate Bank(Agri Devt)	0.00
450610103	UNION BANK	0.00
450610104	CANARA BANK(STIPEND)	7,017.00
450610105	SGSY COIR FED UNION BANK A/C	85,197.00
450620102	Central Finance Commission Grant	83,648,897.00
450630101	DCB IAY	0.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	1,000,000.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650107	DPFA-III_6	0.00
450650108	DPFA-III_7	0.00
		243,221,285.00
RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-3 Rental Income from Panchayat Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100102	Rent from Lease of Lands	5,000.00
		5,000.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130199	Fees for Other Certificates or Extracts	87.00
140200102	Penalties and Fines - Fines	4,708.00
140200199	Penalties and Fines - Other penalties	190,012.00
140400199	Other Fees	65,771.00
140500199	Other User Charges Collected	138,914.00
140700101	Restoration Charges for Road Cutting	258,478.00
140700199	Re-imbursement of Other Expenses Incurred	135,540.00
		793,510.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100101	Sale of Agricultural Products	4,756,717.00
150110101	Sale of Tender Forms	12,550.00
150120104	Receipts from Auction of Obsolete Assets	2,096,169.00
150120105	Sale of empties and waste materials.	94,445.00
		6,959,881.00

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100102	Receipts from Transferred Institutions - Animal Husbandry	90,390.00
151100103	Receipts from Transferred Institutions - Dairy	17,200.00
		107,590.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	175,507,259.00
160100102	Development Fund - Special Component Plan	67,800,852.00
160100103	Development Fund - Tribal Sub-Plan	1,116,000.00
160100401	Maintenance Fund - Road Assets	19,990,749.00
160100402	Maintenance Fund - Non-Road Assets	61,721,534.00
160100501	General Purpose Fund	40,475,700.00
160100716	Grant for Keralolsavam	400,000.00
		367,012,094.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	2,146,889.00
		2,146,889.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	2,368.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	814,704.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	805,768.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320200111	Development Fund - CFC Grant Tied	37,346,000.00
320200112	Development Fund - CFC Grant UnTied	53,435,294.00

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

320200201	Fund for Transferred Institutions - Agriculture- Capital	219,200.00
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	141,782.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeev	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	605,000.00
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	499,800.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	227,562.00
320800101	Beneficiary Contributions	1,725,667.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	207,640.00
		96,030,785.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200116	Recoveries Payable - Employees Provident Fund	2,100.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00
350800299	Other Liabilities	226,860.00
		228,960.00

RP-8 Income from Investments		
Code	Head Of Account	Amount
170100101	Interest on Fixed Deposits	787,474.00
		787,474.00

RP-10 Other Income		
Code	Head Of Account	Amount
180100199	Deposits Forfeited - Other Deposits	0.00
180800199	Miscellaneous Receipts	200,000.00
		200,000.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100202	Suppliers' Security Deposit	169,476.00
340100203	Bidders' Security Deposit	5,000.00
340100301	Contractors' Retention	1,264,652.00
340100302	Suppliers' Retention	943.00
		1,440,071.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	11,650.00
350300110	Government and Other Dues Payable - CGST	180,550.00
350300111	Government and Other Dues Payable - SGST	180,298.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350800101	Liability in respect of Stale Cheques	287,021.00
		659,519.00

RP-41 Investments		
Code	Head Of Account	Amount
420800101	Investments - Fixed Deposits	12,125,739.00
		12,125,739.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	35,040,650.00
		35,040,650.00

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,174,992.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	4,020,363.00
460509901	Advance to Others	700.00
		5,196,055.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	23,968.00
210100102	Salaries - Permanent Staff	1,053,807.00
210100105	Salaries - Part Time Contingent Staff	10,149.00
210100106	Salaries - Contract Staff	330,091.00
210100201	Wages - Daily Wages Staff	1,410,076.00
210100301	Bonus	28,000.00
210200102	Travelling Allowances - Permanent Staff	210,468.00
210200105	Travelling Allowances - Daily Wages Staff	30,360.00
210200201	Medical Re-imbursement	173,092.00
210200203	Shoe Allowance	500.00
210200204	Festival Allowance	69,090.00
210200205	Stipend	20,505.00
210200207	Honorariums to Permanent / Temporary Staff	70,400.00
210200299	Other Benefits and Allowances	16,518.00
210200301	Monthly Honorarium - President	201,600.00
210200304	Monthly Honorarium - Vice President	167,135.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	498,987.00
210200306	Monthly Honorarium - Members	1,999,200.00
210200401	Sitting Fee of President	4,750.00
210200402	Sitting Fee of Vice President	6,900.00
210200403	Sitting Fee of Chairpersons of Standing Committees	26,500.00
210200404	Sitting Fee of Members	74,000.00
210200501	Travelling Allowance of President	30,600.00
210200502	Travelling Allowance of Vice President	35,350.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	11,300.00
210200504	Travelling Allowance of Members	620,670.00
		7,124,016.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100302	Vehicle Tax	2,515.00
220110101	Electricity Charges - Office	400,428.00
220110103	Water Charges - Office	10,206.00
220110199	Other Office Maintenance Expenses	50,168.00
220120101	Telephone Expenses - Office	78,298.00
220120103	Postage Expenses	11,500.00
220120104	Internet Charges	2,358.00
220200101	Purchase of Books	13,600.00
220200102	Purchase of News Paper	25,200.00
220210101	Printing Charges	141,346.00
220210102	Stationery Expenses	279,771.00
220400101	Insurance of Vehicles	112,953.00
220510102	Legal Expenses other than for Recoveries	15,000.00
220520101	Architect Fees	6,000.00
220520102	Consultancy Fees	62,751.00
220600101	Newspaper Advertisement Charges	12,722.00

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

220600199	Other Advertisement & Publicity Charges	945.00
220710102	Light Refreshment Charges	463,550.00
220800101	Keralolsavam	829,752.00
220800102	Exhibition and Festival Expenses	360,516.00
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	724.00
220800199	Other Administrative Expenses	765,768.00
		3,646,071.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	246,442.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	940,381.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,805.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	389,128.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	79,164.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	3,068.00
230500999	Repairs & Maintenance - Movable Assets Others	1,652.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,000.00
230800104	Expenses for Cutting of dangerous trees	133,500.00
230800110	Sanitation Expenses	8,650.00
		1,809,790.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	6,132,218.00
250100201	Agriculture and Related Sectors - Other crops- General	1,116,687.00
250100301	Agricultural Development Programs- General	3,505,566.00
250102501	Agriculture and Related Sectors - Infrastructure - General	589,675.00
250103901	Animal Husbandry -Infrastructure- General	598,995.00
250104001	Animal Husbandry -Disease Control - General	430,219.00
250104101	Animal Husbandry -Related Facility - General	678,723.00
250104601	Dairy Development -Storage and Marketing- General	6,970,994.00
250105101	Marine -Pisciculture- General	1,954,980.00
250105201	Inland -Pisciculture- General	492,200.00
250106001	Fish Marketing- General	5,222.00
250106201	Fisheries Related Facilities - General	1,354,980.00
250200101	Soil and Water Conservation -General	1,530,984.00
250300101	Small scale industries and Micro enterprises -General	2,473,916.00
250300501	Khadi and Village Industries-General	1,968,511.00
250301503	Service Enterprises - TSP	54,000.00
250301701	Financial Assistance to co-operative societies- General	3,000,000.00
		32,857,870.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251100301	High School Education-General	383,190.00
251100601	SSA & Other Educational Programs-General	10,000,000.00
251100602	SSA & Other Educational Programs- SCP	1,740,900.00
251100702	Sports- SCP	60,000.00
251100803	Youth Welfare- TSP	36,000.00
251101301	Education-Related Activities - General	872,106.00
251101302	Education-Related Activities - SCP	10,413,821.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	7,969,927.00
251200201	Public Health Programs -General	2,271,013.00
251200401	Medicines-General	17,672,345.00
251200501	Hospital Waste Management-General	1,710,627.00

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
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251200901	Sanitation-General	3,742,324.00
251201301	District Hospitals Allopathy - General	1,630,793.00
251202601	Sanitation & Waste Management - Public - General	495,281.00
251300101	Housing-General	69,239,708.00
251300102	Housing-SCP	38,404,514.00
251300103	Housing-TSP	1,062,000.00
251300601	Programs for Physically/ Mentally Challenged-General	8,871,638.00
251300701	Welfare Programs for the Destitute-General	25,291.00
251300901	Women's Welfare Programs-General	465,601.00
251301002	Special Programs for Scheduled Castes-SCP	253,240.00
251301202	Other Social Security Programs-SCP	5,329,693.00
251400101	Development Programs for Women and Children -General	3,425,000.00
251410101	Anganwadi Nutrition - General	9,944,305.00
251410201	Other Nutrition Distribution Programme - General	4,161,299.00
251420101	Anganwadi Infrastructure - General	2,059,175.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	137,937.00
251610101	Vocational Capacity Building - Vocational Training - General	85,720.00
		202,463,448.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	143,012.00
252200102	Roads-SCP	4,506,709.00
252200401	Culverts and Causeways -General	1,700,626.00
252200701	Vehicles-General	35,250.00
		6,385,597.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Computerisation of Panchayats-General	520,813.00
253101201	Payments to IKM	5,141,326.00
		5,662,139.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100199	Expenditures of Transferred Institutions -Others	2,000.00
		2,000.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	19,381,775.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	2,355,796.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	331,304.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	5,227,549.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	426,191.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	3,350,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	7,470,988.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	1,639,513.00
		40,183,116.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100199	Other Revenue Grants- Revenue Expenses	595,000.00
		595,000.00

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	0.00
280800101	Prior Period - Establishment Expenses	22,290.00
280800301	Prior Period - Operations and Maintenance Expenses	9,041,045.00
280800501	Prior Period - Programme Expenses	-811,753.00
		8,251,582.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,854,249.00
320800101	Beneficiary Contributions	1,450.00
		3,855,699.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	368,779.00
350100201	Contractors' Control Account	27,391,136.00
350109901	Other Creditors Control Account	108,335.00
350110102	Employee Liabilities - Net Salary Payable	12,655,814.00
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	396,045.00
350200116	Recoveries Payable □ Employees Provident Fund	400,245.00
350800299	Other Liabilities	79,620.00
		41,399,974.00

RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	7,131.00
		7,131.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	16,000.00
340100203	Bidders' Security Deposit	193,745.00
340100301	Contractors' Retention	659,044.00
		868,789.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	2,051,935.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2,662,730.00
350200103	Recoveries Payable - State Life Insurance	296,150.00
350200104	Recoveries Payable - Group Insurance Scheme	268,600.00
350200105	Recoveries Payable - Life Insurance Corporation	179,320.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	28,000.00
350200108	Recoveries Payable - House Building Advance	15,450.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	612,856.00
350200199	Recoveries Payable - Other Recoveries from Employees	194,250.00
350200201	Recoveries Payable - Income Tax Deducted at Source	78,079.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	30,510.00
350200299	Recoveries Payable - Other Deductions	458,921.00
350300110	Government and Other Dues Payable - CGST	184,664.00
350300111	Government and Other Dues Payable - SGST	184,664.00
350300113	Government and Other Dues Payable-TDS - CGST	31,662.00
350300114	Government and Other Dues Payable-TDS - SGST	31,662.00

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

		7,309,453.00
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RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	3,981,021.00
410300301	Culverts	226,106.00
410300399	Other constructions	2,244,057.00
410710101	Movable Assets - Plant, Machinery& Tools	51,330.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,299,688.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	146,190.00
		8,948,392.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	38,341,613.00
		38,341,613.00

RP-41 Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	12,841,642.00
		12,841,642.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	49,434,491.00
		49,434,491.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	319,000.00
460100102	Permanent Advance/Imprest	192,485.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	35,421,900.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	10,000,000.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	6,520,675.00
460500501	Advance to Implementing Officers	2,000,000.00
460509901	Advance to Others	10,000.00
		54,464,060.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	SBT KOCHALAMMOOD(D A F Mkra & S S F Arunootimangal	35,218.00
450210103	SBT PAYIPPAD(VEEYAPURAM)	254,478.00
450210104	CANARA BANK 2015 (AGRI)	17,943,670.00
450210105	Fixed Deposit Syndicate	0.00
450210107	IOB Arunnoottimangalam Farm	1,536,592.00
450210108	CANARA BANK(SSF)	27,562,918.00
450210109	GENDER PARK	103,805.00
450210110	CSB Arunnoottimangalam	24,865,470.00
450220101	CATHOLIC SYRIYAN BANK-190001	4,683,153.00
450220102	Indusind Bank	2,299.00
450220103	HDFC AGRI-50100590129725	50,331.00
450220104	CITY UNION BANK	23,445,751.00
450220105	Scheduled Bank - Own Fund_5	0.00

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

450230101	District Co-Operative Bank Seri_Culture	0.00
450230102	DCB-Fixed Deposit	0.00
450230105	Co-operative Bank - Own Fund_5	0.00
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	DPFA-I	0.00
450250102	Treasury - Own Fund-DPFA-I_2	0.00
450250103	Treasury - Own Fund-DPFA-I_3	0.00
450250104	Treasury - Own Fund-DPFA-I_4	511,225.00
450250105	Treasury - Own Fund-DPFA-I_5	-2,868,129.00
450250109	Treasury - Own Fund-DPFA-I_9	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI CIVIL STATION(Miscellaneous)	0.00
450410102	Nationalised Bank - Special Funds_2	0.00
450410103	SBI (GST)	1,261,513.00
450410104	Canara bank (RMSA)-45412	28,290,571.00
450420101	HDFC BANK ,ALAPPUZHA	310,396.00
450420102	IDBI Bank SBM PFMS	0.00
450430101	Dist.Co-Operative Bank(Kuttanad Package)	2,693,360.00
450450102	STSB JOINT VENTURE ACCOUNT	0.00
450450105	Treasury - Special Funds_5	0.00
450610101	CANARA BANK(SS A Account)	28,604,300.00
450610102	Syndicate Bank(Agri Devt)	0.00
450610103	UNION BANK	0.00
450610104	CANARA BANK(STIPEND)	109,654.00
450610105	SGSY COIR FED UNION BANK A/C	87,565.00
450620102	Central Finance Commission Grant	86,019,489.00
450630101	DCB IAY	0.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650107	DPFA-III_6	0.00
450650108	DPFA-III_7	0.00
		245,503,629.00

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

ALAPPUZHA
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2023 to 31-March-2024

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100102	Rent from Lease of Lands	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	87.00	0.00	87.00
140200102	Penalties and Fines - Fines	0.00	0.00	75,586.00	78,599.00	0.00	3,013.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	89,178.00	307,707.00	0.00	218,529.00
140400199	Other Fees	0.00	0.00	0.00	65,771.00	0.00	65,771.00
140500199	Other User Charges Collected	0.00	0.00	0.00	138,914.00	0.00	138,914.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	258,478.00	0.00	258,478.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	135,540.00	0.00	135,540.00
150100101	Sale of Agricultural Products	0.00	0.00	398,659.00	5,155,376.00	0.00	4,756,717.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	12,550.00	0.00	12,550.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	2,096,169.00	0.00	2,096,169.00
150120105	Sale of empties and waste materials.	0.00	0.00	50,417.00	120,777.00	0.00	70,360.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	0.00	0.00	5,190.00	95,580.00	0.00	90,390.00
151100103	Receipts from Transferred Institutions - Dairy	0.00	0.00	0.00	17,200.00	0.00	17,200.00
160100101	Development Fund - General	0.00	0.00	24,910,062.00	175,878,633.00	0.00	150,968,571.00
160100102	Development Fund - Special Component Plan	0.00	0.00	3,072,900.00	67,800,852.00	0.00	64,727,952.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,116,000.00	0.00	1,116,000.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	28,245,543.00	89,352,138.00	0.00	61,106,595.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	61,106,595.00	89,352,138.00	0.00	28,245,543.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	3,532,913.00	0.00	3,532,913.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	608,974.00	19,990,749.00	0.00	19,381,775.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	2,264,172.00	61,721,534.00	0.00	59,457,362.00
160100501	General Purpose Fund	0.00	0.00	0.00	40,475,700.00	0.00	40,475,700.00
160100699	Other Schemes	0.00	0.00	0.00	134,403.00	0.00	134,403.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	400,000.00	0.00	400,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100799	Other Revenue Grants	0.00	0.00	0.00	595,000.00	0.00	595,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,461,522.00	0.00	1,461,522.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	787,474.00	0.00	787,474.00
171100101	Interest from Bank Accounts	0.00	0.00	2,138,650.00	4,285,539.00	0.00	2,146,889.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	35,000.00	35,000.00	0.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	200,000.00	0.00	200,000.00
210100101	Salaries - Secretary	0.00	0.00	1,753,751.00	134,367.00	1,619,384.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	19,143,208.00	0.00	19,143,208.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	114,016.00	0.00	114,016.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	330,091.00	0.00	330,091.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,410,076.00	0.00	1,410,076.00	0.00
210100301	Bonus	0.00	0.00	28,000.00	0.00	28,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	210,468.00	0.00	210,468.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	30,360.00	0.00	30,360.00	0.00
210200201	Medical Re-imbursement	0.00	0.00	173,092.00	0.00	173,092.00	0.00
210200203	Shoe Allowance	0.00	0.00	500.00	0.00	500.00	0.00
210200204	Festival Allowance	0.00	0.00	69,090.00	0.00	69,090.00	0.00
210200205	Stipend	0.00	0.00	20,505.00	0.00	20,505.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	70,400.00	0.00	70,400.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	16,518.00	0.00	16,518.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	201,600.00	0.00	201,600.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	167,635.00	500.00	167,135.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	498,987.00	0.00	498,987.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,999,200.00	0.00	1,999,200.00	0.00
210200401	Sitting Fee of President	0.00	0.00	4,750.00	0.00	4,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	6,900.00	0.00	6,900.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	26,500.00	0.00	26,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	74,000.00	0.00	74,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	30,600.00	0.00	30,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200502	Travelling Allowance of Vice President	0.00	0.00	35,350.00	0.00	35,350.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	11,300.00	0.00	11,300.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	620,670.00	0.00	620,670.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	401,041.00	0.00	401,041.00	0.00
220100302	Vehicle Tax	0.00	0.00	2,515.00	0.00	2,515.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	400,428.00	0.00	400,428.00	0.00
220110103	Water Charges - Office	0.00	0.00	10,206.00	0.00	10,206.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	50,368.00	200.00	50,168.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	78,298.00	0.00	78,298.00	0.00
220120103	Postage Expenses	0.00	0.00	11,500.00	0.00	11,500.00	0.00
220120104	Internet Charges	0.00	0.00	2,358.00	0.00	2,358.00	0.00
220200101	Purchase of Books	0.00	0.00	13,600.00	0.00	13,600.00	0.00
220200102	Purchase of News Paper	0.00	0.00	25,200.00	0.00	25,200.00	0.00
220210101	Printing Charges	0.00	0.00	141,346.00	0.00	141,346.00	0.00
220210102	Stationery Expenses	0.00	0.00	279,771.00	0.00	279,771.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	112,953.00	0.00	112,953.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220520101	Architect Fees	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	70,491.00	7,740.00	62,751.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	12,722.00	0.00	12,722.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	945.00	0.00	945.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	479,800.00	16,250.00	463,550.00	0.00
220800101	Keralolsavam	0.00	0.00	1,229,752.00	400,000.00	829,752.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	360,516.00	0.00	360,516.00	0.00
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	0.00	0.00	724.00	0.00	724.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	767,932.00	2,164.00	765,768.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	246,442.00	0.00	246,442.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	940,381.00	0.00	940,381.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500401	Repairs & Maintenance - Culverts	0.00	0.00	683,238.00	471,170.00	212,068.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	5,805.00	0.00	5,805.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	389,128.00	0.00	389,128.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	79,164.00	0.00	79,164.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	3,068.00	0.00	3,068.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	1,652.00	0.00	1,652.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	264,334.00	0.00	264,334.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	133,500.00	0.00	133,500.00	0.00
230800110	Sanitation Expenses	0.00	0.00	8,650.00	0.00	8,650.00	0.00
240700101	Bank Charges	0.00	0.00	8,213.00	1,082.00	7,131.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	6,132,218.00	0.00	6,132,218.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,116,687.00	0.00	1,116,687.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	4,201,680.00	380,778.00	3,820,902.00	0.00
250102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	589,675.00	0.00	589,675.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	598,995.00	0.00	598,995.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	430,219.00	0.00	430,219.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	678,723.00	0.00	678,723.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	6,970,994.00	0.00	6,970,994.00	0.00
250105101	Marine -Pisciculture- General	0.00	0.00	1,954,980.00	0.00	1,954,980.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	492,200.00	0.00	492,200.00	0.00
250106001	Fish Marketing- General	0.00	0.00	5,222.00	0.00	5,222.00	0.00
250106201	Fisheries Related Facilities - General	0.00	0.00	1,354,980.00	0.00	1,354,980.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	2,682,251.00	0.00	2,682,251.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	3,211,539.00	0.00	3,211,539.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	2,473,916.00	0.00	2,473,916.00	0.00
250300501	Khadi and Village Industries-General	0.00	0.00	1,968,511.00	0.00	1,968,511.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250301001	Industries and Co-operative Sector-General	0.00	0.00	76,718.00	0.00	76,718.00	0.00
250301503	Service Enterprises - TSP	0.00	0.00	54,000.00	0.00	54,000.00	0.00
250301701	Financial Assistance to co-operative societies-General	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
251100301	High School Education-General	0.00	0.00	383,190.00	0.00	383,190.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	1,740,900.00	0.00	1,740,900.00	0.00
251100702	Sports- SCP	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251100803	Youth Welfare- TSP	0.00	0.00	36,000.00	0.00	36,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	90,000.00	90,000.00	0.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	872,106.00	0.00	872,106.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	10,413,821.00	0.00	10,413,821.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	7,969,927.00	0.00	7,969,927.00	0.00
251200201	Public Health Programs -General	0.00	0.00	2,271,013.00	0.00	2,271,013.00	0.00
251200401	Medicines-General	0.00	0.00	17,672,345.00	0.00	17,672,345.00	0.00
251200501	Hospital Waste Management-General	0.00	0.00	1,891,381.00	0.00	1,891,381.00	0.00
251200901	Sanitation-General	0.00	0.00	6,814,473.00	569,904.00	6,244,569.00	0.00
251201301	District Hospitals Allopathy - General	0.00	0.00	1,715,929.00	0.00	1,715,929.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	833,043.00	337,762.00	495,281.00	0.00
251202701	Crematorium - General	0.00	0.00	3,616,255.00	0.00	3,616,255.00	0.00
251300101	Housing-General	0.00	0.00	69,239,708.00	0.00	69,239,708.00	0.00
251300102	Housing-SCP	0.00	0.00	38,404,514.00	0.00	38,404,514.00	0.00
251300103	Housing-TSP	0.00	0.00	1,062,000.00	0.00	1,062,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	9,081,578.00	0.00	9,081,578.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	25,291.00	0.00	25,291.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	465,601.00	0.00	465,601.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	253,240.00	0.00	253,240.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	5,329,693.00	0.00	5,329,693.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	3,425,000.00	0.00	3,425,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251410101	Anganwadi Nutrition - General	0.00	0.00	9,944,305.00	0.00	9,944,305.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	4,161,299.00	0.00	4,161,299.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	14,068,423.00	3,282,950.00	10,785,473.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	137,937.00	0.00	137,937.00	0.00
251610101	Vocational Capacity Building - Vocational Training - General	0.00	0.00	85,720.00	0.00	85,720.00	0.00
252200101	Roads-General	0.00	0.00	191,612.00	48,600.00	143,012.00	0.00
252200102	Roads-SCP	0.00	0.00	4,506,709.00	0.00	4,506,709.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	2,290,641.00	0.00	2,290,641.00	0.00
252200701	Vehicles-General	0.00	0.00	35,250.00	0.00	35,250.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	4,368,408.00	2,796,378.00	1,572,030.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	3,426,776.00	0.00	3,426,776.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	520,813.00	0.00	520,813.00	0.00
253101201	Payments to IKM	0.00	0.00	5,141,326.00	0.00	5,141,326.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	2,000.00	0.00	2,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	3,532,913.00	0.00	3,532,913.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	19,381,775.00	0.00	19,381,775.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	2,355,796.00	0.00	2,355,796.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	331,304.00	0.00	331,304.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	5,227,549.00	0.00	5,227,549.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	426,191.00	0.00	426,191.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	3,350,000.00	0.00	3,350,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	7,470,988.00	0.00	7,470,988.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	1,639,513.00	0.00	1,639,513.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	378,400.00	0.00	378,400.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	595,000.00	0.00	595,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	3,277,509.00	0.00	3,277,509.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	48,811,276.00	0.00	48,811,276.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	209,394.00	0.00	209,394.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	4,337,224.00	0.00	4,337,224.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	1,422,170.00	0.00	1,422,170.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	1,655,890.00	0.00	1,655,890.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	512,445.00	0.00	512,445.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	3,993,599.00	0.00	3,993,599.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	10,754,386.00	0.00	10,754,386.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	1,265,140.00	0.00	1,265,140.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	17,939,591.00	197,867,224.00	0.00	179,927,633.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	75,190.00	0.00	75,190.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	9,041,045.00	0.00	9,041,045.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	811,753.00	0.00	811,753.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	454,057,549.00	0.00	454,057,549.00
310100101	Panchayat Fund - General Fund	0.00	51149221.00	0.00	0.00	0.00	51,149,221.00
310900101	Excess of Income over Expenditure	701,862,710.00	0.00	0.00	0.00	701,862,710.00	0.00
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	802294606.00	0.00	30,484,734.00	0.00	832,779,340.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	87,565.00	0.00	87,565.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	28287438.00	497,842.00	814,704.00	0.00	28,604,300.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	32971858.00	5,487,055.00	805,768.00	0.00	28,290,571.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	2253476.00	749,504.00	749,504.00	0.00	2,253,476.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	253210486.00	336,262,513.00	83,052,027.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	118,079,593.00	148,643,570.00	0.00	30,563,977.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	143,676,710.00	197,593,916.00	0.00	53,917,206.00
320200201	Fund for Transferred Institutions - Agriculture-Capital	0.00	0.00	0.00	17,945,969.00	0.00	17,945,969.00
320200207	Fund for Transferred Institutions - Ayurveda-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200211	Fund for Transferred Institutions - General Education- Capital	0.00	7833692.00	0.00	0.00	0.00	7,833,692.00
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	0.00	1235000.00	0.00	0.00	0.00	1,235,000.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	200000.00	0.00	0.00	0.00	200,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	604185.00	0.00	0.00	0.00	604,185.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	17524704.00	13,152,933.00	141,782.00	0.00	4,513,553.00
320200321	NABARD Assistance	0.00	13668411.00	8,158,000.00	0.00	0.00	5,510,411.00
320200322	Grants from Suchithwa Mission	0.00	1825807.00	0.00	0.00	0.00	1,825,807.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	3854249.00	5,044,249.00	1,200,000.00	0.00	10,000.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	0.00	0.00	0.00	499,800.00	0.00	499,800.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	2550306.00	0.00	227,562.00	0.00	2,777,868.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	2791190.00	3,001,558.00	3,264,253.00	0.00	3,053,885.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	2905433.00	419,713.00	207,640.00	0.00	2,693,360.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	50.00	0.00	0.00	0.00	50.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	41500.00	16,000.00	0.00	0.00	25,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100202	Suppliers' Security Deposit	0.00	121910.00	0.00	169,476.00	0.00	291,386.00
340100203	Bidders' Security Deposit	0.00	353105.00	193,745.00	5,000.00	0.00	164,360.00
340100301	Contractors' Retention	0.00	5269636.00	816,154.00	1,456,606.00	0.00	5,910,088.00
340100302	Suppliers' Retention	0.00	0.00	943.00	943.00	0.00	0.00
340109901	Other Deposits	0.00	876012.00	0.00	0.00	0.00	876,012.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200108	Road Cutting Deposit	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	3,085,955.00	3,085,955.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	44,858,430.00	44,858,430.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	108,335.00	108,335.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	1056722.00	12,789,583.00	12,895,613.00	0.00	1,162,752.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	0.00	28550.00	396,045.00	401,212.00	0.00	33,717.00
350200101	Recoveries Payable - General Provident Fund	0.00	81360.00	2,104,835.00	2,159,355.00	0.00	135,880.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	200835.00	2,681,730.00	2,620,805.00	0.00	139,910.00
350200103	Recoveries Payable - State Life Insurance	0.00	24700.00	296,750.00	297,850.00	0.00	25,800.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	21100.00	270,100.00	273,300.00	0.00	24,300.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	18246.00	181,663.00	177,670.00	0.00	14,253.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	28,000.00	28,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	15,450.00	15,450.00	0.00	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	59500.00	719,856.00	712,856.00	0.00	52,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	8000.00	0.00	0.00	0.00	8,000.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	28550.00	486,408.00	502,489.00	0.00	44,631.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	14500.00	231,000.00	244,500.00	0.00	28,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	128111.00	180,423.00	178,289.00	0.00	125,977.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	144,255.00	159,314.00	0.00	15,059.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	849,709.00	1,720,291.00	0.00	870,582.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	60425.00	0.00	0.00	0.00	60,425.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	22416817.00	4,172,851.00	4,172,851.00	0.00	22,416,817.00
350300110	Government and Other Dues Payable - CGST	0.00	1806.00	190,483.00	191,687.00	0.00	3,010.00
350300111	Government and Other Dues Payable - SGST	0.00	1808.00	190,861.00	192,065.00	0.00	3,012.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	90,552.00	90,552.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	89,544.00	89,544.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	5432.00	0.00	0.00	0.00	5,432.00
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410499	Advance Collection of Revenues - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	287,021.00	0.00	287,021.00
350800119	Liability for Programme/Scheme Expenditure	0.00	1710150.00	0.00	0.00	0.00	1,710,150.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800299	Other Liabilities	0.00	16950.00	79,620.00	226,860.00	0.00	164,190.00
410100199	Land - Others	15,660,766.00	0.00	0.00	0.00	15,660,766.00	0.00
410200104	Buildings -Burial Grounds	901,385.00	0.00	0.00	0.00	901,385.00	0.00
410200199	Buildings -Others	120,573,073.00	0.00	9,861,306.00	1,846,512.00	128,587,867.00	0.00
410300101	Roads - Cement Concrete	8,878,555.00	0.00	0.00	0.00	8,878,555.00	0.00
410300102	Roads - Tarred	312,095,090.00	0.00	1,925,908.00	0.00	314,020,998.00	0.00
410300103	Roads - Metal	34,690,890.00	0.00	0.00	0.00	34,690,890.00	0.00
410300104	Roads - Gravel	13,273,999.00	0.00	0.00	0.00	13,273,999.00	0.00
410300105	Roads - Earthen	3,194,698.00	0.00	0.00	0.00	3,194,698.00	0.00
410300204	Lanes - Earthen	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	34,038,276.00	0.00	1,932,776.00	0.00	35,971,052.00	0.00
410300302	Bridges	38,165,840.00	0.00	0.00	0.00	38,165,840.00	0.00
410300399	Other constructions	172,373,041.00	0.00	8,992,872.00	3,531,876.00	177,834,037.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,607,750.00	0.00	13,910,181.00	0.00	21,517,931.00	0.00
410400103	Drinking Water - Pipe lines	78,156,226.00	0.00	13,662,225.00	0.00	91,818,451.00	0.00
410600102	Electricity - Line Extension	14,221,700.00	0.00	0.00	0.00	14,221,700.00	0.00
410700103	Waste Treatment - Land fill	3,180,000.00	0.00	0.00	0.00	3,180,000.00	0.00
410700199	Waste Treatment - Others	5,195,765.00	0.00	0.00	0.00	5,195,765.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	16,533,244.00	0.00	51,330.00	0.00	16,584,574.00	0.00
410710102	Movable Assets - Vehicles	6,042,648.00	0.00	0.00	0.00	6,042,648.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	32,783,624.00	0.00	2,299,688.00	0.00	35,083,312.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	82,329,004.00	0.00	146,190.00	0.00	82,475,194.00	0.00
410710199	Movable Assets -Others	4,532,688.00	0.00	0.00	0.00	4,532,688.00	0.00
410800101	Other Fixed Assets	12,695,866.00	0.00	0.00	0.00	12,695,866.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	9125761.00	0.00	3,277,509.00	0.00	12,403,270.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	892573593.00	454,057,549.00	48,811,276.00	0.00	487,327,320.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	887958.00	0.00	209,394.00	0.00	1,097,352.00
411320101	Accumulated Depreciation -Waterways	0.00	19318012.00	0.00	4,337,224.00	0.00	23,655,236.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411330101	Accumulated Depreciation -Public Lighting	0.00	8066014.00	0.00	1,422,170.00	0.00	9,488,184.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	7543745.00	0.00	1,655,890.00	0.00	9,199,635.00
411500101	Accumulated Depreciation- Vehicles	0.00	3027218.00	0.00	512,445.00	0.00	3,539,663.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	14575443.00	0.00	3,993,599.00	0.00	18,569,042.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	36906488.00	0.00	10,754,386.00	0.00	47,660,874.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	6716766.00	0.00	1,265,140.00	0.00	7,981,906.00
412010101	Capital Work In Progress	93,160,433.00	0.00	38,677,588.00	8,049,784.00	123,788,237.00	0.00
420800101	Investments - Fixed Deposits	12,125,739.00	0.00	25,683,284.00	24,967,381.00	12,841,642.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431400117	Receivables towards Sale of Sand(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	53,414,900.00	0.00	49,434,491.00	35,040,650.00	67,808,741.00	0.00
432200101	Accumulated Provision for outstanding Cess	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	329,368,535.00	329,368,535.00	0.00	0.00
450210101	Nationalised Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450210102	SBT KOCHALAMMOOD(D A F Mkra & S S F Arunootimangal	33,370.00	0.00	1,848.00	0.00	35,218.00	0.00
450210103	SBT PAYIPPAD(VEEYAPURAM)	247,708.00	0.00	6,770.00	0.00	254,478.00	0.00
450210104	CANARA BANK 2015 (AGRI)	17,724,553.00	0.00	219,117.00	0.00	17,943,670.00	0.00
450210105	Fixed Deposit Syndicate	0.00	0.00	0.00	0.00	0.00	0.00
450210107	IOB Arunnoottimangalam Farm	719,960.00	0.00	912,882.00	96,250.00	1,536,592.00	0.00
450210108	CANARA BANK(SSF)	24,607,426.00	0.00	4,742,962.00	1,787,470.00	27,562,918.00	0.00
450210109	GENDER PARK	0.00	0.00	110,284.00	6,479.00	103,805.00	0.00
450210110	CSB Arunoottimangalam	0.00	0.00	31,215,484.00	6,350,014.00	24,865,470.00	0.00
450220101	CATHOLIC SYRIYAN BANK-190001	4,541,371.00	0.00	141,782.00	0.00	4,683,153.00	0.00
450220102	Indusind Bank	2,216.00	0.00	83.00	0.00	2,299.00	0.00
450220103	HDFC AGRI-50100590129725	25,231,118.00	0.00	812,891.00	25,993,678.00	50,331.00	0.00
450220104	CITY UNION BANK	27,300,000.00	0.00	0.00	3,854,249.00	23,445,751.00	0.00
450220105	Scheduled Bank - Own Fund_5	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230101	District Co-Operative Bank Seri_Culture	0.00	0.00	0.00	0.00	0.00	0.00
450230102	DCB-Fixed Deposit	0.00	0.00	0.00	0.00	0.00	0.00
450230105	Co-operative Bank - Own Fund_5	0.00	0.00	2,000.00	2,000.00	0.00	0.00
450230109	Co-operative Bank - Own Fund_9	0.00	0.00	0.00	0.00	0.00	0.00
450250101	DPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-DPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250103	Treasury - Own Fund-DPFA-I_3	0.00	0.00	0.00	0.00	0.00	0.00
450250104	Treasury - Own Fund-DPFA-I_4	439,654.00	0.00	25,788,655.00	25,717,084.00	511,225.00	0.00
450250105	Treasury - Own Fund-DPFA-I_5	0.00	6239787.00	89,620,160.00	86,248,502.00	0.00	2,868,129.00
450250109	Treasury - Own Fund-DPFA-I_9	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBI CIVIL STATION(Miscllanious)	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Nationalised Bank - Special Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450410103	SBI (GST)	5,905,200.00	0.00	2,534,945.00	7,178,632.00	1,261,513.00	0.00
450410104	Canara bank (RMSA)-45412	27,484,803.00	0.00	805,768.00	0.00	28,290,571.00	0.00
450420101	HDFC BANK ,ALAPPUZHA	72,863.00	0.00	237,533.00	0.00	310,396.00	0.00
450420102	IDBI Bank SBM PFMS	0.00	0.00	337,762.00	337,762.00	0.00	0.00
450430101	Dist.Co-Operative Bank(Kuttanad Package)	2,620,123.00	0.00	207,640.00	134,403.00	2,693,360.00	0.00
450450102	STSB JOINT VENTURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
450450105	Treasury - Special Funds_5	0.00	0.00	0.00	0.00	0.00	0.00
450610101	CANARA BANK(SS A Account)	27,789,596.00	0.00	814,704.00	0.00	28,604,300.00	0.00
450610102	Syndicate Bank(Agri Devt)	0.00	0.00	0.00	0.00	0.00	0.00
450610103	UNION BANK	0.00	0.00	0.00	0.00	0.00	0.00
450610104	CANARA BANK(STIPEND)	7,017.00	0.00	102,637.00	0.00	109,654.00	0.00
450610105	SGSY COIR FED UNION BANK A/C	85,197.00	0.00	3,534.00	1,166.00	87,565.00	0.00
450620102	Central Finance Commission Grant	83,648,897.00	0.00	99,184,267.00	96,813,675.00	86,019,489.00	0.00
450630101	DCB IAY	0.00	0.00	0.00	0.00	0.00	0.00
450650101	DPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	DPFA-III	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	64,641.00	64,641.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
450650105	DPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	DPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650107	DPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650108	DPFA-III_7	0.00	0.00	4,008,073.00	4,008,073.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	323,000.00	291,800.00	31,200.00	0.00
460100102	Permanent Advance/Imprest	23,000.00	0.00	192,485.00	0.00	215,485.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	81,528,682.00	0.00	35,421,900.00	19,451,808.00	97,498,774.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,217,337.00	0.00	10,000,000.00	0.00	11,217,337.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	15,497,367.00	0.00	6,776,675.00	13,907,928.00	8,366,114.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	28,000.00	0.00	0.00	0.00	28,000.00	0.00
460500501	Advance to Implementing Officers	772,300.00	0.00	2,000,000.00	0.00	2,772,300.00	0.00
460509901	Advance to Others	36,365,954.00	0.00	10,000.00	700.00	36,375,254.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600103	Water Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600199	Other Deposits	105,000.00	0.00	0.00	0.00	105,000.00	0.00
	Total	2,262,686,622.00	2,262,686,622.00	2,562,234,912.00	2,562,234,912.00	4,824,921,534.00	4,824,921,534.00

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Accounts Officer

Secretary