

ALAPPUZHA DISTRICT PANCHAYAT

Balance Sheet Schedule as On 31-March-2025

31-07-2025

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	51,149,221.00	0.00	51,149,221.00	0.00	51,149,221.00
310900101	Excess of Income over Expenditure	(60,790,553.00)	760,435,536.00	699,644,983.00	819,321,779.00	119,676,796.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	9,641,332.00	760,435,536.00	750,794,204.00	819,321,779.00	68,527,575.00

ALAPPUZHA DISTRICT PANCHAYAT

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(68527575.00)
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	852843403.00
	Total Reserve& Surplus		784315828.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	242048177.00
	Total Grants,Contributions for specific purposes		242048177.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	4585049.00
350000000	Other Liabilities	B-9	40297407.00
	Total Current Liabilities and Provisions		44882456.00
	TOTAL LIABILITIES		1071246461.00
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
410000000	Fixed Assets	B-11	1084684995.00
411000000	Accumulated Depreciation	B-11	(611909274.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		472775721.00
	Investments		
420000000	Investments	B-12	13665759.00
	Total Investments		13665759.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	91470431.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	307845335.00
460000000	Loans, Advances and Deposits	B-18	185489215.00
	Total Current Assets,Loans and Advances		584804981.00
	TOTAL ASSETS		1071246461.00

ALAPPUZHA DISTRICT PANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

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	(119,676,796.00)	
	Total Panchayat Fund - General Fund	(68,527,575.00)	

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	852,843,403.00	
	Total Reserves	852,843,403.00	

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)	90,004.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	29,573,884.00	
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	29,247,987.00	
320200111	Development Fund - CFC Grant Tied	78,861,034.00	
320200112	Development Fund - CFC Grant UnTied	58,061,991.00	
320200201	Fund for Transferred Institutions - Agriculture- Capital	18,051,129.00	
320200211	Fund for Transferred Institutions - General Education- Capital	2,304,419.00	
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	1,235,000.00	
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	4,655,809.00	
320200322	Grants from Suchithwa Mission	2,035,141.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,972,792.00	

320700101	Contributions for Joint Venture Projects (for Capital Expenditure) -from Municipalities	300,000.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	4,410,622.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	822,485.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	500,000.00	
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	1,836,356.00	
320800101	Beneficiary Contributions	2,749,520.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	2,740,204.00	
320900201	Best Panchayat Award from State Government-State Level	100,000.00	
	Total Grants & Contribution for Specific Purposes	242,048,177.00	

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>
340100202	Suppliers' Security Deposit	169,476.00	
340100203	Bidders' Security Deposit	54,400.00	
340100301	Contractors' Retention	4,261,148.00	
340109901	Other Deposits	100,025.00	
	Total Deposits Received	4,585,049.00	

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	1,206,791.00	
350200101	Recoveries Payable - General Provident Fund	87,530.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	156,690.00	
350200103	Recoveries Payable - State Life Insurance	25,275.00	
350200104	Recoveries Payable - Group Insurance Scheme	21,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	18,226.00	
350200108	Recoveries Payable - House Building Advance	20,670.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	20,000.00	

350200115	Recoveries Payable - Dues to other Panchayats	4,000.00	
350200116	Recoveries Payable □ Employees Provident Fund	63,395.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	229,623.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	8,259.00	
350300106	Government and Other Dues Payable - Revenue Recovery	60,425.00	
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	37,910,949.00	
350300110	Government and Other Dues Payable - CGST	1,647.00	
350300111	Government and Other Dues Payable - SGST	1,650.00	
350300199	Government and Other Dues Payable - Others	5,432.00	
350800101	Liability in respect of Stale Cheques	289,521.00	
350800199	Other Creditors	1,534.00	
350800299	Other Liabilities	164,190.00	
	Total Other Liabilities (Sundry Creditors)	40,297,407.00	

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	135,093,656.00	
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	183,768,513.00	
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	7,159,105.00	
410710103	Movable Assets - Office Equipments & Other Equipments	36,395,138.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	87,572,691.00	
410710199	Movable Assets -Others	4,532,688.00	
410800101	Other Fixed Assets	12,886,600.00	
411200101	Accumulated Depreciation- Buildings	(14,810,048.00)	

411300101	Accumulated Depreciation -Roads & Bridges	(448,196,033.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(1,825,193.00)	
411320101	Accumulated Depreciation -Waterways	(25,897,265.00)	
411330101	Accumulated Depreciation -Public Lighting	(9,961,536.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(9,938,129.00)	
411500101	Accumulated Depreciation- Vehicles	(3,845,784.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(20,286,060.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(50,152,991.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(26,996,235.00)	
	Total Fixed Assets	472,775,721.00	

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>
	Total Capital Work In Progress	0.00	

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	13,665,759.00	
	Total Investments-General Fund	13,665,759.00	

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)	91,470,431.00	
	Total Sundry Debtors(Receivables)	91,470,431.00	

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>
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	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	35,938.00	
450210103	SBT PAYIPPAD(VEEYAPURAM)	261,404.00	
450210104	CANARA BANK 2015 (AGRI)	18,048,756.00	
450210108	CANARA BANK(SSF)	22,930,874.00	
450210109	GENDER PARK	303,509.00	
450210110	CSB Arunoottimangalam	22,558,868.00	
450220101	CATHOLIC SYRIYAN BANK-190001	4,825,409.00	
450220102	Indusind Bank	2,373.00	
450220103	HDFC AGRI-50100590129725	212,441.00	
450220105	FEDERAL BANK-287943	22,728,083.00	
450250104	Treasury - Own Fund-DPFA-I_4	606,927.00	
450250105	Treasury - Own Fund-DPFA-I_5	112,706.00	
450410103	SBI (GST)	2,220,658.00	
450410104	Canara bank (RMSA)-45412	29,249,520.00	
450420103	KERALA GRAMIN BANK	6,034,641.00	
450430101	Dist.Co-Operative Bank(Kuttanad Pakage)	2,740,204.00	
450450109	PSTSB	1,000,000.00	
450610101	CANARA BANK(SS A Account)	29,573,884.00	
450610104	CANARA BANK(STIPEND)	113,370.00	
450610105	SGSY COIR FED UNION BANK A/C	90,004.00	
450620102	Central Finance Commission Grant	144,195,766.00	
	Total Cash and Bank Balances	307,845,335.00	

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	2,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	106,226,774.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	20,875,477.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	7,404,410.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	11,728,000.00	
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	185,489,215.00	

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ALAPPUZHA DISTRICT PANCHAYAT

CASH FLOW STATEMENT

From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	7,401,963.00
150000000	Sale & Hire Charges	9,237,705.00
151000000	Receipts from Transferred Institutions	112,460.00
160000000	Revenue Grants, Funds, Contributions & Compensations	616,437,733.00
170000000	Income from Investments	919,819.00
171000000	Interest Earned	7,175,749.00
		641,285,429.00
LESS		
210000000	Establishment Expenses	7,639,234.00
220000000	Administrative Expenses	5,787,914.00
230000000	Operations & Maintenance	3,261,857.00
240000000	Interest & Finance Charges	1,674.00
250000000	Decentralised Plan Programme - Productive Sector	61,183,073.00
251000000	Decentralised Plan Programme - Service Sector	283,033,291.00
252000000	Decentralised Plan Programme - Infrastructure Sector	32,412,629.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	907,313.00
255000000	Maintenance Projects	110,399,285.00
280000000	Prior Period Item	11,281,856.00
431000000	Sundry Debtors (Receivables)	29,172,101.00
450000000	Cash and Bank balance	(2,560,667.00)
		542,519,560.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		98,765,869.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	181,949,323.00
340000000	Deposits Received	1,626,626.00
350000000	Other Liabilities	(123,728,505.00)
		59,847,444.00
LESS		
410000000	Fixed Assets	17,684,904.00
412000000	Capital Work In Progress	67,433,784.00
420000000	Investments	1,324,117.00
		86,442,805.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(26,595,361.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	21,433,545.00
		21,433,545.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(21,433,545.00)
GRAND TOTAL (A+B+C)		50,736,963.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(245,503,629.00)
		(245,503,629.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		245,503,629.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(307,845,335.00)
		(307,845,335.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		307,845,335.00
Net increase/ (decrease) in cash and cash equivalents		62,341,706.00

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ALAPPUZHA DISTRICT PANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines	31,958.00	
140200199	Penalties and Fines - Other penalties	1,920,367.00	
140400199	Other Fees	164,395.00	
140500119	Service Charges collected	14,200.00	
140500199	Other User Charges Collected	641,151.00	
	Total Fees & User Charges-Income Head wise	2,772,071.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100102	Sale from Agricultural Farms	6,579,962.00	
150110101	Sale of Tender Forms	51,670.00	
150120104	Receipts from Auction of Obsolete Assets	1,436,373.00	
150120105	Sale of empties and waste materials.	206,680.00	
	Total Sale & Hire Charges-Income Head -wise	8,274,685.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100102	Receipts from Transferred Institutions - Animal Husbandry	112,460.00	
	Total Receipts from Transferred Institutions	112,460.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	254,165,252.00	
160100102	Development Fund - Special Component Plan	97,870,034.00	
160100103	Development Fund - Tribal Sub-Plan	1,674,000.00	
160100104	Development Fund - Central Finance Commission Grant	4,502,765.00	
160100108	Development Fund - CFC- Performance Grant	8,750,009.00	
160100109	Development Fund - CFC Grant Tied	66,783,470.00	
160100110	Development Fund - CFC Grant UnTied	52,599,216.00	
160100206	Fund for Transferred Institutions - Social Welfare	11,441,151.00	
160100401	Maintenance Fund - Road Assets	56,210,227.00	
160100402	Maintenance Fund - Non-Road Assets	114,628,479.00	
160100501	General Purpose Fund	60,444,000.00	
160100699	Other Schemes	1,020,812.00	
160100799	Other Revenue Grants	10,226,180.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	500,000.00	
160300206	Beneficiary Contribution	1,202,264.00	
	Total Revenue Grants, Contributions & Subsidies	742,017,859.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

170100101	Interest on Fixed Deposits	919,819.00	
	Total Income from Investments-General Fund	919,819.00	

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	2,003,276.00	
	Total Interest Earned	2,003,276.00	

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>
180100102	Deposits Forfeited - Earnest Money Deposit	25,550.00	
180100103	Deposits Forfeited - Security Deposit	135,270.00	
180100104	Deposits Forfeited - Retention	3,785,744.00	
180100199	Deposits Forfeited - Other Deposits	375,302.00	
180500101	Unclaimed Refund Payable/ Liabilities Written Back	13,500.00	
	Total Other Income	4,335,366.00	

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	1,714,814.00	
210100102	Salaries - Permanent Staff	18,176,813.00	
210100105	Salaries - Part Time Contingent Staff	221,344.00	
210100106	Salaries - Contract Staff	331,631.00	
210100201	Wages - Daily Wages Staff	1,620,597.00	
210200101	Travelling Allowances - Secretary	26,550.00	
210200102	Travelling Allowances - Permanent Staff	32,175.00	
210200105	Travelling Allowances - Daily Wages Staff	875.00	
210200201	Medical Re-imbursement	9,873.00	
210200202	Uniform Allowance	21,600.00	
210200203	Shoe Allowance	500.00	
210200204	Festival Allowance	91,250.00	
210200205	Stipend	220,708.00	
210200299	Other Benefits and Allowances	1,500.00	
210200301	Monthly Honorarium - President	201,600.00	
210200304	Monthly Honorarium - Vice President	170,400.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	499,200.00	
210200306	Monthly Honorarium - Members	1,999,200.00	
210200401	Sitting Fee of President	3,750.00	
210200402	Sitting Fee of Vice President	6,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	22,750.00	
210200404	Sitting Fee of Members	66,400.00	
210200501	Travelling Allowance of President	43,904.00	
210200502	Travelling Allowance of Vice President	29,070.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	79,298.00	
210200504	Travelling Allowance of Members	267,908.00	
210300102	Pension Contributions - Permanent Staff	359,677.00	
	Total Establishment Expenditures-Expenditure head-wise	26,219,387.00	

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	192,305.00	
220100399	Other Taxes/ Duties	3,398.00	

220110101	Electricity Charges - Office	469,640.00	
220110103	Water Charges - Office	7,248.00	
220110199	Other Office Maintenance Expenses	201,720.00	
220120101	Telephone Expenses - Office	80,761.00	
220120103	Postage Expenses	5,000.00	
220200102	Purchase of News Paper	25,730.00	
220210101	Printing Charges	155,857.00	
220210102	Stationery Expenses	15,696.00	
220400101	Insurance of Vehicles	135,684.00	
220400199	Other Insurance Charges	7,735.00	
220510102	Legal Expenses other than for Recoveries	19,500.00	
220520102	Consultancy Fees	26,800.00	
220600101	Newspaper Advertisement Charges	5,791.00	
220600199	Other Advertisement & Publicity Charges	6,918.00	
220710101	Extra - ordinary Expenses	45,000.00	
220710102	Light Refreshment Charges	344,474.00	
220800101	Keralolsavam	699,760.00	
220800102	Exhibition and Festival Expenses	1,432,005.00	
220800106	Festival Expenses	50,000.00	
220800199	Other Administrative Expenses	2,219,267.00	
	Total Administrative Expenditures-Expenditure head-wise	6,150,289.00	

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	287,255.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	623,133.00	
230400101	Vehicle Hire Charges	15,406.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	394,394.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	82,152.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,899.00	
230500999	Repairs & Maintenance - Movable Assets Others	9,230.00	
230509901	Repairs & Maintenance -Other Fixed Assets	1,846,538.00	
230800110	Sanitation Expenses	22,000.00	
	Total Operations & Maintenance-Expenditure head-wise	3,290,007.00	

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	1,674.00	
	Total Interest & Finance Charges	1,674.00	

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	19,175,195.00	
250100201	Agriculture and Related Sectors - Other crops- General	663,328.00	
250100301	Agricultural Development Programs- General	23,926,310.00	
250103001	Revolving Fund - General	691,126.00	
250103901	Animal Husbandry -Infrastructure- General	1,309,386.00	
250103902	Animal Husbandry -Infrastructure - SCP	14,235.00	
250104601	Dairy Development -Storage and Marketing- General	5,029,006.00	
250105101	Marine -Pisciculture- General	5,663,952.00	
250105901	Ranching- General	1,052,410.00	
250106001	Fish Marketing- General	15,667.00	
250106101	Fisheries Infrastructure - General	1,050.00	

250106201	Fisheries Related Facilities - General	1,042,164.00	
250106202	Fisheries Related Facilities - SCP	180,000.00	
250200101	Soil and Water Conservation -General	15,307,640.00	
250200201	Minor Irrigation-General	5,078,894.00	
250300101	Small scale industries and Micro enterprises -General	6,149,400.00	
250300501	Khadi and Village Industries-General	1,089,218.00	
250301501	Service Enterprises - General	117,550.00	
250500301	Solar Power Generation - General	1,458,600.00	
252310101	Other Constructions - Bund - General	2,981,494.00	
252310201	Other Constructions - Side Walls - General	8,927,556.00	
252310301	Other Constructions - Farm Road - General	925,047.00	
	Total Decentralised Plan Programme - Productive Sector	100,799,228.00	

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	1,740,624.00	
251100601	SSA & Other Educational Programs-General	10,000,000.00	
251100602	SSA & Other Educational Programs- SCP	1,568,000.00	
251100701	Sports-General	4,835,990.00	
251100702	Sports- SCP	30,000.00	
251100901	Reading Rooms and Libraries-General	387,603.00	
251101001	Arts and Culture-General	290,000.00	
251101101	Continuing Education and Non-formal Education-General	3,377,850.00	
251101301	Education-Related Activities - General	9,311,631.00	
251101302	Education-Related Activities - SCP	17,169,844.00	
251101303	Education-Related Activities - TSP	18,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	15,404,959.00	
251200201	Public Health Programs -General	5,929,500.00	
251200401	Medicines-General	17,436,400.00	
251200501	Hospital Waste Management-General	1,233,097.00	
251200901	Sanitation-General	23,232,266.00	
251201301	District Hospitals Allopathy - General	8,187,759.00	
251201701	District Hospital Ayurveda - General	970,694.00	
251202001	Taluk Hospital Homeo- General	11,451.00	
251202101	District Hospital Homeo- General	339,819.00	
251202501	Drinking Water - Public - General	910,000.00	
251202601	Sanitation & Waste Management - Public - General	5,907,583.00	
251300101	Housing-General	74,937,753.00	
251300102	Housing-SCP	38,861,778.00	
251300103	Housing-TSP	2,182,950.00	
251300202	Slum Development-SCP	4,888,153.00	
251300401	Electrification-General	1,374,143.00	
251300601	Programs for Physically/ Mentally Challenged-General	18,355,317.00	
251300701	Welfare Programs for the Destitute-General	60,800.00	
251300901	Women's Welfare Programs-General	15,786.00	
251301001	Special Programs for Scheduled Castes-General	57,500.00	
251301002	Special Programs for Scheduled Castes-SCP	51,012.00	
251301102	Special Programs for Scheduled Tribes -TSP	71,000.00	
251301201	Other Social Security Programs-General	1,145,786.00	
251301202	Other Social Security Programs-SCP	3,607,538.00	
251400101	Development Programs for Women and Children -General	3,938,567.00	
251410101	Anganwadi Nutrition - General	7,555,685.00	
251410201	Other Nutrition Distribution Programme - General	8,946,003.00	
251420101	Anganwadi Infrastructure - General	61,886,249.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	116,186.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	96,469.00	
251610201	Vocational Capacity Building - Institutional Development - General	157,692.00	

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	16,234,715.00	
252200102	Roads-SCP	4,417,719.00	
252200401	Culverts and Causeways -General	17,538,848.00	
252200701	Vehicles-General	70,700.00	
252201201	Other Programs in Infrastructure Sector-General	9,897,925.00	
252201202	Other Programs in Infrastructure Sector-SCP	6,694,012.00	
252300101	Public Buildings-General	23,534,772.00	
252300102	Public Buildings- SCP	3,575,274.00	
	Total Decentralised Plan Programme - Infrastructure Sector	81,963,965.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	3,068,000.00	
253100901	Computerisation of Panchayats-General	985,113.00	
253101201	Payments to IKM	597,091.00	
	Total Decentralised Plan Programme - Projects not included	4,650,204.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100105	Expenditures of Transferred Institutions - Social Welfare	11,441,151.00	
	Total Expenditures of Transferred Institutions and State Spo	11,441,151.00	

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>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,712,792.00	
255100102	Maintenance Projects - Road Assets -Tarred	54,534,709.00	
255200101	Maintenance Projects - Non Road Assets- Transferred	82,588.00	
	Institutions - Agriculture- Maintenance of Asset		
255200501	Maintenance Projects - Non Road Assets- Transferred	3,118,854.00	
	Institutions - Social Welfare- Maintenance of As		
255200601	Maintenance Projects - Non Road Assets- Transferred	710,620.00	
	Institutions - Allopathy (Hospitals/Dispensaries		
255200703	Maintenance Projects - Non Road Assets- Transferred	13,772,430.00	
	Institutions - Ayurveda (Hospitals/Dispensaries)		
255200799	Maintenance Projects - Non Road Assets- Transferred	378,115.00	
	Institutions - Ayurveda (Hospitals/Dispensaries)		
255200803	Maintenance Projects - Non Road Assets- Transferred	1,900,000.00	
	Institutions - Homeopathy (Hospitals/Dispensarie		
255201099	Maintenance Projects - Non Road Assets- Transferred	1,360,011.00	
	Institutions - Siddha (Hospitals/Dispensaries) -		
255201101	Maintenance Projects - Non Road Assets- Transferred	30,092,982.00	
	Institutions - General Education - Maintenance o		
255201103	Maintenance Projects - Non Road Assets- Transferred	10,460.00	
	Institutions - General Education-Purchase of Fur		
255201699	Maintenance Projects - Non Road Assets- Transferred	1,048,057.00	
	Institutions - Others		
255201701	Maintenance Projects - Non Road Assets- Other Transferred	1,693,367.00	
	Assets - Maintenance of Assets		

255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	2,740,077.00	
	Total Maintenance Projects	113,155,062.00	

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	10,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	10,000.00	

Schedule: I-15 Revenue Grants, Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	2,500,000.00	
	Total Revenue Grants, Contributions & Compensations from	2,500,000.00	

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	2,406,778.00	
272310101	Depreciation -Sewerage & Drainage	727,841.00	
272320101	Depreciation -Waterways	2,242,029.00	
272330101	Depreciation -Public Lighting	473,352.00	
272400101	Depreciation- Plant & Machinery	738,494.00	
272500101	Depreciation- Vehicles	306,121.00	
272600101	Depreciation - Office & Other Equipments	1,717,018.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,492,117.00	
272800101	Depreciation - Other Fixed Assets	19,014,329.00	
	Total Depreciation	30,118,079.00	

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	(16,170,528.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(341,603.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(30,229.00)	
280800101	Prior Period - Establishment Expenses	(134,293.00)	
280800201	Prior Period - Administrative Expenses	215,485.00	
280800301	Prior Period - Operations and Maintenance Expenses	11,736,441.00	
280800501	Prior Period - Programme Expenses	126,279,310.00	
280800701	Prior Period - Miscellaneous Expenses	(39,131,287.00)	
	Total Prior Period Items(Net)	82,423,296.00	

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ALAPPUZHA DISTRICT PANCHAYAT

31-07-2025

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
140000000	Fees & User Charges	I-4(b)	2,772,071.00
150000000	Sale & Hire Charges	I-5(b)	8,274,685.00
151000000	Receipts from Transferred Institutions	I-5(a)	112,460.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	742,017,859.00
170000000	Income from Investments	I-7	919,819.00
171000000	Interest Earned	I-8	2,003,276.00
180000000	Other Income	I-9	4,335,366.00
A	Total-Income		760,435,536.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	26,219,387.00
220000000	Administrative Expenses	I-11(b)	6,150,289.00
230000000	Operations & Maintenance	I-12(b)	3,290,007.00
240000000	Interest & Finance Charges	I-13	1,674.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	100,799,228.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	356,599,437.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	81,963,965.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	4,650,204.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	11,441,151.00
255000000	Maintenance Projects	I-14(e)	113,155,062.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	10,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	2,500,000.00
272000000	Depreciation	I-17(a)	30,118,079.00
B	Total-Expenditure		736,898,483.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		23,537,053.00
D= 280000000	Prior Period Item	I-18	82,423,296.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(58,886,243.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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ALAPPUZHA

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	31,958.00	0.00	31958.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	14,893.00	1,935,260.00	0.00	1920367.00
140400199	Other Fees	0.00	0.00	4,616,219.00	4,780,614.00	0.00	164395.00
140500119	Service Charges collected	0.00	0.00	0.00	14,200.00	0.00	14200.00
140500199	Other User Charges Collected	0.00	0.00	60,701.00	701,852.00	0.00	641151.00
140700104	Re-imbursement of Expenses on Cleaning	0.00	0.00	1,220.00	1,220.00	0.00	0.00
150100102	Sale from Agricultural Farms	0.00	0.00	1,134,519.00	7,714,481.00	0.00	6579962.00
150110101	Sale of Tender Forms	0.00	0.00	965,020.00	1,016,690.00	0.00	51670.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	1,436,373.00	0.00	1436373.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	206,680.00	0.00	206680.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	0.00	0.00	0.00	112,460.00	0.00	112460.00
160100101	Development Fund - General	0.00	0.00	3,902,533.00	258,067,785.00	0.00	254165252.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,718,925.00	99,588,959.00	0.00	97870034.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,674,000.00	0.00	1674000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	40,000.00	4,542,765.00	0.00	4502765.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	45,000.00	8,795,009.00	0.00	8750009.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	66,783,470.00	0.00	66783470.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	5,000.00	52,604,216.00	0.00	52599216.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	75,143.00	75,143.00	0.00	0.00
160100206	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	11,441,151.00	0.00	11441151.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	56,210,227.00	0.00	56210227.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	12,328,726.00	126,957,205.00	0.00	114628479.00
160100501	General Purpose Fund	0.00	0.00	0.00	60,444,000.00	0.00	60444000.00
160100699	Other Schemes	0.00	0.00	0.00	1,020,812.00	0.00	1020812.00
160100799	Other Revenue Grants	0.00	0.00	0.00	10,226,180.00	0.00	10226180.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	500,000.00	0.00	500000.00
160300206	Beneficiary Contribution	0.00	0.00	5,000.00	1,207,264.00	0.00	1202264.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	919,819.00	0.00	919819.00
171100101	Interest from Bank Accounts	0.00	0.00	6,510,662.00	8,513,938.00	0.00	2003276.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	50.00	25,600.00	0.00	25550.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	135,270.00	0.00	135270.00
180100104	Deposits Forfeited - Retention	0.00	0.00	0.00	3,785,744.00	0.00	3785744.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	375,302.00	0.00	375302.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0.00	0.00	0.00	13,500.00	0.00	13500.00
210100101	Salaries - Secretary	0.00	0.00	1,733,070.00	18,256.00	1714814.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	19,418,792.00	1,241,979.00	18176813.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	221,344.00	0.00	221344.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	331,631.00	0.00	331631.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,620,597.00	0.00	1620597.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	26,550.00	0.00	26550.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	32,175.00	0.00	32175.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	875.00	0.00	875.00	0.00
210200201	Medical Re-imbursement	0.00	0.00	9,873.00	0.00	9873.00	0.00
210200202	Uniform Allowance	0.00	0.00	21,600.00	0.00	21600.00	0.00
210200203	Shoe Allowance	0.00	0.00	500.00	0.00	500.00	0.00
210200204	Festival Allowance	0.00	0.00	94,000.00	2,750.00	91250.00	0.00
210200205	Stipend	0.00	0.00	220,708.00	0.00	220708.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	1,500.00	0.00	1500.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	201,600.00	0.00	201600.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	170,400.00	0.00	170400.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	499,200.00	0.00	499200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,999,200.00	0.00	1999200.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,750.00	0.00	3750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	6,000.00	0.00	6000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	22,750.00	0.00	22750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	66,400.00	0.00	66400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	43,904.00	0.00	43904.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	29,070.00	0.00	29070.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	79,298.00	0.00	79298.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	267,908.00	0.00	267908.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	359,677.00	0.00	359677.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	359,677.00	359,677.00	0.00	0.00
220100299	Other items	0.00	0.00	85,000.00	85,000.00	0.00	0.00
220100302	Vehicle Tax	0.00	0.00	192,305.00	0.00	192305.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	3,398.00	0.00	3398.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	469,640.00	0.00	469640.00	0.00
220110103	Water Charges - Office	0.00	0.00	7,248.00	0.00	7248.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	201,720.00	0.00	201720.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	80,761.00	0.00	80761.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5000.00	0.00
220200102	Purchase of News Paper	0.00	0.00	25,730.00	0.00	25730.00	0.00
220210101	Printing Charges	0.00	0.00	155,857.00	0.00	155857.00	0.00
220210102	Stationery Expenses	0.00	0.00	15,696.00	0.00	15696.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	135,684.00	0.00	135684.00	0.00
220400199	Other Insurance Charges	0.00	0.00	7,735.00	0.00	7735.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	19,500.00	0.00	19500.00	0.00
220520102	Consultancy Fees	0.00	0.00	26,800.00	0.00	26800.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	5,791.00	0.00	5791.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	6,918.00	0.00	6918.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	45,000.00	0.00	45000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	344,474.00	0.00	344474.00	0.00
220800101	Keralolsavam	0.00	0.00	799,760.00	100,000.00	699760.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	1,432,005.00	0.00	1432005.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800106	Festival Expenses	0.00	0.00	50,000.00	0.00	50000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	2,243,234.00	23,967.00	2219267.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	287,255.00	0.00	287255.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	623,133.00	0.00	623133.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	15,406.00	0.00	15406.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,793,935.00	1,793,935.00	0.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	394,394.00	0.00	394394.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	82,152.00	0.00	82152.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	9,899.00	0.00	9899.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	9,230.00	0.00	9230.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	1,846,538.00	0.00	1846538.00	0.00
230800110	Sanitation Expenses	0.00	0.00	22,000.00	0.00	22000.00	0.00
240700101	Bank Charges	0.00	0.00	3,089.00	1,415.00	1674.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	19,175,195.00	0.00	19175195.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	663,328.00	0.00	663328.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	24,137,637.00	211,327.00	23926310.00	0.00
250103001	Revolving Fund - General	0.00	0.00	691,126.00	0.00	691126.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	1,309,386.00	0.00	1309386.00	0.00
250103902	Animal Husbandry -Infrastructure - SCP	0.00	0.00	14,235.00	0.00	14235.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	5,029,006.00	0.00	5029006.00	0.00
250105101	Marine -Pisciculture- General	0.00	0.00	5,663,952.00	0.00	5663952.00	0.00
250105901	Ranching- General	0.00	0.00	1,052,410.00	0.00	1052410.00	0.00
250106001	Fish Marketing- General	0.00	0.00	15,667.00	0.00	15667.00	0.00
250106101	Fisheries Infrastructure - General	0.00	0.00	1,050.00	0.00	1050.00	0.00
250106201	Fisheries Related Facilities - General	0.00	0.00	1,042,164.00	0.00	1042164.00	0.00
250106202	Fisheries Related Facilities - SCP	0.00	0.00	180,000.00	0.00	180000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	20,672,576.00	5,364,936.00	15307640.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250200201	Minor Irrigation-General	0.00	0.00	5,078,894.00	0.00	5078894.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	6,149,400.00	0.00	6149400.00	0.00
250300501	Khadi and Village Industries-General	0.00	0.00	1,089,218.00	0.00	1089218.00	0.00
250301501	Service Enterprises - General	0.00	0.00	117,550.00	0.00	117550.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	1,458,600.00	0.00	1458600.00	0.00
251100301	High School Education-General	0.00	0.00	1,740,624.00	0.00	1740624.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	10,000,000.00	0.00	10000000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	1,568,000.00	0.00	1568000.00	0.00
251100701	Sports-General	0.00	0.00	4,835,990.00	0.00	4835990.00	0.00
251100702	Sports- SCP	0.00	0.00	30,000.00	0.00	30000.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	387,603.00	0.00	387603.00	0.00
251101001	Arts and Culture-General	0.00	0.00	290,000.00	0.00	290000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	3,377,850.00	0.00	3377850.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	9,311,631.00	0.00	9311631.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	17,169,844.00	0.00	17169844.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	18,000.00	0.00	18000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	15,404,959.00	0.00	15404959.00	0.00
251200201	Public Health Programs -General	0.00	0.00	5,929,500.00	0.00	5929500.00	0.00
251200401	Medicines-General	0.00	0.00	17,436,400.00	0.00	17436400.00	0.00
251200501	Hospital Waste Management-General	0.00	0.00	1,233,097.00	0.00	1233097.00	0.00
251200901	Sanitation-General	0.00	0.00	23,232,266.00	0.00	23232266.00	0.00
251201301	District Hospitals Allopathy - General	0.00	0.00	8,187,759.00	0.00	8187759.00	0.00
251201701	District Hospital Ayurveda - General	0.00	0.00	970,694.00	0.00	970694.00	0.00
251202001	Taluk Hospital Homeo- General	0.00	0.00	11,451.00	0.00	11451.00	0.00
251202101	District Hospital Homeo- General	0.00	0.00	339,819.00	0.00	339819.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	910,000.00	0.00	910000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	6,371,251.00	463,668.00	5907583.00	0.00
251300101	Housing-General	0.00	0.00	74,937,753.00	0.00	74937753.00	0.00
251300102	Housing-SCP	0.00	0.00	38,861,778.00	0.00	38861778.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300103	Housing-TSP	0.00	0.00	2,182,950.00	0.00	2182950.00	0.00
251300202	Slum Development-SCP	0.00	0.00	4,888,153.00	0.00	4888153.00	0.00
251300401	Electrification-General	0.00	0.00	1,374,143.00	0.00	1374143.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	18,355,317.00	0.00	18355317.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	60,800.00	0.00	60800.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	15,786.00	0.00	15786.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	57,500.00	0.00	57500.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	51,012.00	0.00	51012.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	71,000.00	0.00	71000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	1,145,786.00	0.00	1145786.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	3,607,538.00	0.00	3607538.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	3,938,567.00	0.00	3938567.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	7,555,685.00	0.00	7555685.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	8,946,003.00	0.00	8946003.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	61,886,249.00	0.00	61886249.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	116,186.00	0.00	116186.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	96,469.00	0.00	96469.00	0.00
251610201	Vocational Capacity Building - Institutional Development - General	0.00	0.00	157,692.00	0.00	157692.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	1,290,556.00	1,290,556.00	0.00	0.00
252200101	Roads-General	0.00	0.00	18,106,935.00	1,872,220.00	16234715.00	0.00
252200102	Roads-SCP	0.00	0.00	4,417,719.00	0.00	4417719.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	17,538,848.00	0.00	17538848.00	0.00
252200701	Vehicles-General	0.00	0.00	70,700.00	0.00	70700.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	10,195,252.00	297,327.00	9897925.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	6,694,012.00	0.00	6694012.00	0.00
252300101	Public Buildings-General	0.00	0.00	23,534,772.00	0.00	23534772.00	0.00
252300102	Public Buildings- SCP	0.00	0.00	3,575,274.00	0.00	3575274.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252310101	Other Constructions - Bund - General	0.00	0.00	2,981,494.00	0.00	2981494.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	8,927,556.00	0.00	8927556.00	0.00
252310301	Other Constructions - Farm Road - General	0.00	0.00	925,047.00	0.00	925047.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	1,116,457.00	1,116,457.00	0.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	3,068,000.00	0.00	3068000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	985,113.00	0.00	985113.00	0.00
253101201	Payments to IKM	0.00	0.00	597,091.00	0.00	597091.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	11,441,151.00	0.00	11441151.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,712,792.00	0.00	1712792.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	54,534,709.00	0.00	54534709.00	0.00
255200101	Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	82,588.00	0.00	82588.00	0.00
255200501	Maintenance Projects - Non Road Assets-Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	3,118,854.00	0.00	3118854.00	0.00
255200601	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	710,620.00	0.00	710620.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	13,772,430.00	0.00	13772430.00	0.00
255200799	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	378,115.00	0.00	378115.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	1,900,000.00	0.00	1900000.00	0.00
255201099	Maintenance Projects - Non Road Assets-Transferred Institutions - Siddha (Hospitals/Dispensaries) -	0.00	0.00	1,360,011.00	0.00	1360011.00	0.00
255201101	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education - Maintenance o	0.00	0.00	30,092,982.00	0.00	30092982.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Fur	0.00	0.00	10,460.00	0.00	10460.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,048,057.00	0.00	1048057.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	1,693,367.00	0.00	1693367.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	2,740,077.00	0.00	2740077.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	10,000.00	0.00	10000.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	2,500,000.00	0.00	2500000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	2,406,778.00	0.00	2406778.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	727,841.00	0.00	727841.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	4,484,058.00	2,242,029.00	2242029.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	473,352.00	0.00	473352.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	738,494.00	0.00	738494.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	306,121.00	0.00	306121.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	1,717,018.00	0.00	1717018.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2,492,117.00	0.00	2492117.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	19,014,329.00	0.00	19014329.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	23,040.00	16,193,568.00	0.00	16170528.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	341,603.00	0.00	341603.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	0.00	30,229.00	0.00	30229.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	13,184.00	147,477.00	0.00	134293.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	215,485.00	0.00	215485.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	11,736,441.00	0.00	11736441.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	126,362,063.00	82,753.00	126279310.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	39,131,287.00	0.00	39131287.00
310100101	Panchayat Fund - General Fund	0.00	51149221.00	0.00	0.00	0.00	51149221.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310900101	Excess of Income over Expenditure	60,790,553.00	0.00	0.00	0.00	60790553.00	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	832779340.00	0.00	20,064,063.00	0.00	852843403.00
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	87565.00	0.00	2,439.00	0.00	90004.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	28604300.00	0.00	969,584.00	0.00	29573884.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	28290571.00	0.00	957,416.00	0.00	29247987.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	2253476.00	2,253,476.00	0.00	0.00	0.00
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	333,297.00	333,297.00	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	0.00	892,549.00	892,549.00	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	30563977.00	68,127,943.00	116,425,000.00	0.00	78861034.00
320200112	Development Fund - CFC Grant UnTied	0.00	53917206.00	53,900,047.00	58,044,832.00	0.00	58061991.00
320200201	Fund for Transferred Institutions - Agriculture-Capital	0.00	17945969.00	0.00	105,160.00	0.00	18051129.00
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	5,529,273.00	0.00	0.00	2304419.00
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	0.00	1235000.00	0.00	0.00	0.00	1235000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	200000.00	200,000.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	604185.00	604,185.00	0.00	0.00	0.00
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	4513553.00	0.00	142,256.00	0.00	4655809.00
320200321	NABARD Assistance	0.00	5510411.00	5,510,411.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1825807.00	209,334.00	418,668.00	0.00	2035141.00
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	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	10000.00	17,299,166.00	21,261,958.00	0.00	3972792.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320700101	Contributions for Joint Venture Projects (for Capital Expenditure) -from Municipalities	0.00	0.00	0.00	300,000.00	0.00	300000.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	200,000.00	4,610,622.00	0.00	4410622.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	822,485.00	0.00	822485.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	500,000.00	0.00	500000.00
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	0.00	499800.00	0.00	0.00	0.00	499800.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	2777868.00	1,020,812.00	79,300.00	0.00	1836356.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	3053885.00	2,444,129.00	2,139,764.00	0.00	2749520.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	2693360.00	246,221.00	293,065.00	0.00	2740204.00
320800201	Donations to CMDRF	0.00	0.00	5,106,600.00	5,106,600.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900201	Best Panchayat Award from State Government-State Level	0.00	0.00	0.00	100,000.00	0.00	100000.00
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	100.00	50.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	25500.00	25,500.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	0.00	9,772.00	9,772.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	291386.00	121,910.00	0.00	0.00	169476.00
340100203	Bidders' Security Deposit	0.00	164360.00	148,360.00	38,400.00	0.00	54400.00
340100301	Contractors' Retention	0.00	5910088.00	5,267,603.00	3,618,663.00	0.00	4261148.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	876012.00	892,905.00	116,918.00	0.00	100025.00
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	8,418,513.00	8,418,513.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	99,765,177.00	99,765,177.00	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	1,416.00	1,416.00	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	1162752.00	13,980,130.00	14,024,169.00	0.00	1206791.00
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	33717.00	393,929.00	360,212.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	135880.00	1,410,750.00	1,362,400.00	0.00	87530.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	139910.00	1,746,830.00	1,763,610.00	0.00	156690.00
350200103	Recoveries Payable - State Life Insurance	0.00	25800.00	318,250.00	317,725.00	0.00	25275.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	24300.00	274,600.00	271,900.00	0.00	21600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	14253.00	175,400.00	179,373.00	0.00	18226.00
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	60,000.00	80,670.00	0.00	20670.00
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
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	52500.00	540,400.00	507,900.00	0.00	20000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	8000.00	8,000.00	4,000.00	0.00	4000.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00	44631.00	393,394.00	412,158.00	0.00	63395.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	28000.00	273,340.00	245,340.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	125977.00	127,587.00	231,233.00	0.00	229623.00
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	15059.00	70,779.00	63,979.00	0.00	8259.00
350200299	Recoveries Payable - Other Deductions	0.00	870582.00	9,397,665.00	8,527,083.00	0.00	0.00
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	60425.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	22416817.00	817,467.00	16,311,599.00	0.00	37910949.00
350300110	Government and Other Dues Payable - CGST	0.00	3010.00	126,346.00	124,983.00	0.00	1647.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300111	Government and Other Dues Payable - SGST	0.00	3012.00	126,345.00	124,983.00	0.00	1650.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	0.00	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	5432.00
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	287021.00	0.00	2,500.00	0.00	289521.00
350800119	Liability for Programme/Scheme Expenditure	0.00	1710150.00	1,710,150.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	1,534.00	0.00	1534.00
350800299	Other Liabilities	0.00	164190.00	5,215.00	5,215.00	0.00	164190.00
410100199	Land - Others	15,660,766.00	0.00	0.00	0.00	15660766.00	0.00
410200104	Buildings -Burial Grounds	901,385.00	0.00	0.00	0.00	901385.00	0.00
410200199	Buildings -Others	128,587,867.00	0.00	6,766,226.00	260,437.00	135093656.00	0.00
410300101	Roads - Cement Concrete	8,878,555.00	0.00	0.00	0.00	8878555.00	0.00
410300102	Roads - Tarred	314,020,998.00	0.00	0.00	0.00	314020998.00	0.00
410300103	Roads - Metal	34,690,890.00	0.00	0.00	0.00	34690890.00	0.00
410300104	Roads - Gravel	13,273,999.00	0.00	0.00	0.00	13273999.00	0.00
410300105	Roads - Earthen	3,194,698.00	0.00	0.00	0.00	3194698.00	0.00
410300204	Lanes - Earthen	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	35,971,052.00	0.00	0.00	0.00	35971052.00	0.00
410300302	Bridges	38,165,840.00	0.00	0.00	0.00	38165840.00	0.00
410300399	Other constructions	177,834,037.00	0.00	5,934,476.00	0.00	183768513.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	21,517,931.00	0.00	0.00	0.00	21517931.00	0.00
410400103	Drinking Water - Pipe lines	91,818,451.00	0.00	0.00	0.00	91818451.00	0.00
410600102	Electricity - Line Extension	14,221,700.00	0.00	645,308.00	645,308.00	14221700.00	0.00
410700103	Waste Treatment - Land fill	3,180,000.00	0.00	0.00	0.00	3180000.00	0.00
410700199	Waste Treatment - Others	5,195,765.00	0.00	0.00	0.00	5195765.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710101	Movable Assets - Plant, Machinery& Tools	16,584,574.00	0.00	718,620.00	718,620.00	16584574.00	0.00
410710102	Movable Assets - Vehicles	6,042,648.00	0.00	1,116,457.00	0.00	7159105.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	35,083,312.00	0.00	1,311,826.00	0.00	36395138.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	82,475,194.00	0.00	5,097,497.00	0.00	87572691.00	0.00
410710199	Movable Assets -Others	4,532,688.00	0.00	0.00	0.00	4532688.00	0.00
410800101	Other Fixed Assets	12,695,866.00	0.00	190,734.00	0.00	12886600.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	12403270.00	0.00	2,406,778.00	0.00	14810048.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	487327320.00	39,131,287.00	0.00	0.00	448196033.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	1097352.00	0.00	727,841.00	0.00	1825193.00
411320101	Accumulated Depreciation -Waterways	0.00	23655236.00	0.00	2,242,029.00	0.00	25897265.00
411330101	Accumulated Depreciation -Public Lighting	0.00	9488184.00	0.00	473,352.00	0.00	9961536.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	9199635.00	738,494.00	1,476,988.00	0.00	9938129.00
411500101	Accumulated Depreciation- Vehicles	0.00	3539663.00	0.00	306,121.00	0.00	3845784.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	18569042.00	0.00	1,717,018.00	0.00	20286060.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	47660874.00	0.00	2,492,117.00	0.00	50152991.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	7981906.00	0.00	19,014,329.00	0.00	26996235.00
412010101	Capital Work In Progress	123,788,237.00	0.00	68,678,284.00	192,466,521.00	0.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	500,000.00	500,000.00	0.00	0.00
420800101	Investments - Fixed Deposits	12,841,642.00	0.00	13,665,759.00	12,841,642.00	13665759.00	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)	67,808,741.00	0.00	73,598,519.00	49,936,829.00	91470431.00	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	558,685,437.00	558,685,437.00	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	35,218.00	0.00	720.00	0.00	35938.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210103	SBT PAYIPPAD(VEEYAPURAM)	254,478.00	0.00	6,926.00	0.00	261404.00	0.00
450210104	CANARA BANK 2015 (AGRI)	17,943,670.00	0.00	105,086.00	0.00	18048756.00	0.00
450210105	Fixed Deposit Syndicate	0.00	0.00	0.00	0.00	0.00	0.00
450210107	IOB Arunnoottimangalam Farm	1,536,592.00	0.00	292,140.00	1,828,732.00	0.00	0.00
450210108	CANARA BANK(SSF)	27,562,918.00	0.00	7,537,814.00	12,169,858.00	22930874.00	0.00
450210109	GENDER PARK	103,805.00	0.00	709,874.00	510,170.00	303509.00	0.00
450210110	CSB Arunoottimangalam	24,865,470.00	0.00	4,667,048.00	6,973,650.00	22558868.00	0.00
450210111	Nationalised Bank - Own Fund_11	0.00	0.00	200,000.00	200,000.00	0.00	0.00
450220101	CATHOLIC SYRIYAN BANK-190001	4,683,153.00	0.00	389,338.00	247,082.00	4825409.00	0.00
450220102	Indusind Bank	2,299.00	0.00	74.00	0.00	2373.00	0.00
450220103	HDFC AGRI-50100590129725	50,331.00	0.00	164,940.00	2,830.00	212441.00	0.00
450220104	CITY UNION BANK	23,445,751.00	0.00	0.00	23,445,751.00	0.00	0.00
450220105	FEDERAL BANK-287943	0.00	0.00	22,728,083.00	0.00	22728083.00	0.00
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	0.00	0.00	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	511,225.00	0.00	13,776,565.00	13,680,863.00	606927.00	0.00
450250105	Treasury - Own Fund-DPFA-I_5	0.00	2868129.00	133,916,946.00	130,936,111.00	112706.00	0.00
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)	1,261,513.00	0.00	3,271,602.00	2,312,457.00	2220658.00	0.00
450410104	Canara bank (RMSA)-45412	28,290,571.00	0.00	958,949.00	0.00	29249520.00	0.00
450420101	HDFC BANK ,ALAPPUZHA	310,396.00	0.00	5,267.00	315,663.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450420102	IDBI Bank SBM PFMS	0.00	0.00	209,334.00	209,334.00	0.00	0.00
450420103	KERALA GRAMIN BANK	0.00	0.00	6,034,641.00	0.00	6034641.00	0.00
450430101	Dist.Co-Operative Bank(Kuttanad Pakage)	2,693,360.00	0.00	293,065.00	246,221.00	2740204.00	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
450450109	PSTSB	0.00	0.00	13,453,860.00	12,453,860.00	1000000.00	0.00
450610101	CANARA BANK(SS A Account)	28,604,300.00	0.00	969,584.00	0.00	29573884.00	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)	109,654.00	0.00	3,716.00	0.00	113370.00	0.00
450610105	SGSY COIR FED UNION BANK A/C	87,565.00	0.00	2,439.00	0.00	90004.00	0.00
450620102	Central Finance Commission Grant	86,019,489.00	0.00	233,801,460.00	175,625,183.00	144195766.00	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
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
460100101	Festival Advance	31,200.00	0.00	223,000.00	252,200.00	2000.00	0.00
460100102	Permanent Advance/Imprest	215,485.00	0.00	194,800.00	410,285.00	0.00	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	97,498,774.00	0.00	56,244,534.00	47,516,534.00	106226774.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	11,217,337.00	0.00	9,658,140.00	0.00	20875477.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	8,366,114.00	0.00	3,367,935.00	4,329,639.00	7404410.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	28,000.00	0.00	11,700,000.00	0.00	11728000.00	0.00
460500501	Advance to Implementing Officers	2,772,300.00	0.00	0.00	0.00	2772300.00	0.00
460509901	Advance to Others	36,375,254.00	0.00	0.00	0.00	36375254.00	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	105000.00	0.00
	Total	1734738611.00	1734738611.00	2540337886.00	2540337886.00	4275076497.00	4275076497.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Alappuzha District Panchayat
Receipt And Payment Statement
For the period from 01-April-2024 To 31-March-2025

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	245503629.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
140000000	Fees & User Charges	RP-4	2772071.00
150000000	Sale & Hire Charges	RP-5	8274685.00
151000000	Receipts from Transferred Institutions	RP-6	112460.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	616483770.00
171000000	Interest Earned	RP-9	2003276.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	198216844.00
350000000	Other Liabilities	RP-36	15844347.00
Non Operating			
170000000	Income from Investments	RP-8	919819.00
340000000	Deposits Received	RP-34	3771981.00
350000000	Other Liabilities	RP-36	357485.00
420000000	Investments	RP-41	12841642.00
431000000	Sundry Debtors (Receivables)	RP-43	44426418.00
460000000	Loans, Advances and Deposits	RP-47	4832106.00
Grand Total			1156360533.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	6565054.00
220000000	Administrative Expenses	RP-12	5765167.00
230000000	Operations & Maintenance	RP-13	1467922.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	65005506.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	308327729.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	56558101.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	4650204.00
255000000	Maintenance Projects	RP-20	113155062.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	10000.00
280000000	Prior Period Item	RP-26	5712601.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2626301.00
350000000	Other Liabilities	RP-36	121394270.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1674.00
340000000	Deposits Received	RP-34	2132462.00
350000000	Other Liabilities	RP-36	12057244.00
410000000	Fixed Assets	RP-38	19002748.00
412000000	Capital Work In Progress	RP-40	0.00
420000000	Investments	RP-41	13665759.00
431000000	Sundry Debtors (Receivables)	RP-43	73598519.00
460000000	Loans, Advances and Deposits	RP-47	36818875.00
Closing Balance			
	Bank	RP-40(b)	307845335.00
	Cash	RP-40(b)	0.00
Grand Total			1156360533.00

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

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	35218.00
450210103	SBT PAYIPPAD(VEEYAPURAM)	254478.00
450210104	CANARA BANK 2015 (AGRI)	17943670.00
450210105	Fixed Deposit Syndicate	0.00
450210107	IOB Arunnoottimangalam Farm	1536592.00
450210108	CANARA BANK(SSF)	27562918.00
450210109	GENDER PARK	103805.00
450210110	CSB Arunoottimangalam	24865470.00
450220101	CATHOLIC SYRIYAN BANK-190001	4683153.00
450220102	Indusind Bank	2299.00
450220103	HDFC AGRI-50100590129725	50331.00
450220104	CITY UNION BANK	23445751.00
450220105	FEDERAL BANK-287943	0.00
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	511225.00
450250105	Treasury - Own Fund-DPFA-I_5	-2868129.00
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)	1261513.00
450410104	Canara bank (RMSA)-45412	28290571.00
450420101	HDFC BANK ,ALAPPUZHA	310396.00
450420102	IDBI Bank SBM PFMS	0.00
450430101	Dist.Co-Operative Bank(Kuttanad Pakage)	2693360.00
450450102	STSB JOINT VENTURE ACCOUNT	0.00
450450105	Treasury - Special Funds_5	0.00
450610101	CANARA BANK(SS A Account)	28604300.00
450610102	Syndicate Bank(Agri Devt)	0.00
450610103	UNION BANK	0.00
450610104	CANARA BANK(STIPEND)	109654.00
450610105	SGSY COIR FED UNION BANK A/C	87565.00
450620102	Central Finance Commission Grant	86019489.00
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
		245503629.00
RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

		0.00
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RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200102	Penalties and Fines - Fines	31958.00
140200199	Penalties and Fines - Other penalties	1920367.00
140400199	Other Fees	164395.00
140500119	Service Charges collected	14200.00
140500199	Other User Charges Collected	641151.00
140700104	Re-imbursement of Expenses on Cleaning	0.00
		2772071.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100102	Sale from Agricultural Farms	6579962.00
150110101	Sale of Tender Forms	51670.00
150120104	Receipts from Auction of Obsolete Assets	1436373.00
150120105	Sale of empties and waste materials.	206680.00
		8274685.00

RP-6 Receipts from Transferred Institutions		
Code	Head Of Account	Amount
151100102	Receipts from Transferred Institutions - Animal Husbandry	112460.00
		112460.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	258067785.00
160100102	Development Fund - Special Component Plan	99588959.00
160100103	Development Fund - Tribal Sub-Plan	1674000.00
160100104	Development Fund - Central Finance Commission Grant	4502765.00
160100108	Development Fund - CFC- Performance Grant	8750009.00
160100201	Fund for Transferred Institutions - Agriculture	0.00
160100401	Maintenance Fund - Road Assets	56210227.00
160100402	Maintenance Fund - Non-Road Assets	126746025.00
160100501	General Purpose Fund	60444000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	500000.00
160300206	Beneficiary Contribution	0.00
		616483770.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	2003276.00
		2003276.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	2439.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	969584.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	957416.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	116425000.00
320200112	Development Fund - CFC Grant UnTied	58039832.00
320200201	Fund for Transferred Institutions - Agriculture- Capital	105160.00
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	142256.00

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

320200322	Grants from Suchithwa Mission	209334.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	14053860.00
320700101	Contributions for Joint Venture Projects (for Capital Expenditure) -from Municipalities	300000.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay	4410622.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	822485.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchay	500000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	79300.00
320800101	Beneficiary Contributions	917600.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	181956.00
320900201	Best Panchayat Award from State Government-State Level	100000.00
		198216844.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	15839132.00
350800299	Other Liabilities	5215.00
		15844347.00

RP-8 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	919819.00
		919819.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100201	Contractors' Security Deposit	0.00
340100203	Bidders' Security Deposit	38400.00
340100301	Contractors' Retention	3618663.00
340109901	Other Deposits	114918.00
		3771981.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200299	Recoveries Payable - Other Deductions	126525.00
350300110	Government and Other Dues Payable - CGST	113463.00
350300111	Government and Other Dues Payable - SGST	113463.00
350800101	Liability in respect of Stale Cheques	2500.00
350800199	Other Creditors	1534.00
		357485.00

RP-41 Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	12841642.00
		12841642.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	44426418.00
		44426418.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	30000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	472467.00

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	4329639.00
		4832106.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	810315.00
210100105	Salaries - Part Time Contingent Staff	8000.00
210100106	Salaries - Contract Staff	331631.00
210100201	Wages - Daily Wages Staff	1620597.00
210200101	Travelling Allowances - Secretary	26550.00
210200102	Travelling Allowances - Permanent Staff	32175.00
210200105	Travelling Allowances - Daily Wages Staff	875.00
210200201	Medical Re-imbursement	9873.00
210200202	Uniform Allowance	21600.00
210200203	Shoe Allowance	500.00
210200204	Festival Allowance	91250.00
210200205	Stipend	220708.00
210200299	Other Benefits and Allowances	1500.00
210200301	Monthly Honorarium - President	201600.00
210200304	Monthly Honorarium - Vice President	170400.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	499200.00
210200306	Monthly Honorarium - Members	1999200.00
210200401	Sitting Fee of President	3750.00
210200402	Sitting Fee of Vice President	6000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	22750.00
210200404	Sitting Fee of Members	66400.00
210200501	Travelling Allowance of President	43904.00
210200502	Travelling Allowance of Vice President	29070.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	79298.00
210200504	Travelling Allowance of Members	267908.00
		6565054.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	0.00
220100302	Vehicle Tax	192305.00
220100399	Other Taxes/ Duties	3398.00
220110101	Electricity Charges - Office	469640.00
220110103	Water Charges - Office	7248.00
220110199	Other Office Maintenance Expenses	6920.00
220120101	Telephone Expenses - Office	80761.00
220120103	Postage Expenses	5000.00
220200102	Purchase of News Paper	25730.00
220210101	Printing Charges	75385.00
220210102	Stationery Expenses	15696.00
220400101	Insurance of Vehicles	135684.00
220400199	Other Insurance Charges	7735.00
220510102	Legal Expenses other than for Recoveries	19500.00
220520102	Consultancy Fees	26800.00
220600101	Newspaper Advertisement Charges	5791.00
220600199	Other Advertisement & Publicity Charges	6918.00
220710101	Extra - ordinary Expenses	45000.00
220710102	Light Refreshment Charges	344474.00
220800101	Keralolsavam	699760.00
220800102	Exhibition and Festival Expenses	1322155.00

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

220800106	Festival Expenses	50000.00
220800199	Other Administrative Expenses	2219267.00
		5765167.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	287255.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	623133.00
230400101	Vehicle Hire Charges	15406.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	392978.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	82152.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	9899.00
230500999	Repairs & Maintenance - Movable Assets Others	9230.00
230509901	Repairs & Maintenance -Other Fixed Assets	25869.00
230800110	Sanitation Expenses	22000.00
		1467922.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	14396195.00
250100201	Agriculture and Related Sectors - Other crops- General	663328.00
250100301	Agricultural Development Programs- General	20311409.00
250103001	Revolving Fund - General	691126.00
250103901	Animal Husbandry -Infrastructure- General	905478.00
250103902	Animal Husbandry -Infrastructure - SCP	14235.00
250104601	Dairy Development -Storage and Marketing- General	5029006.00
250105101	Marine -Pisciculture- General	5663952.00
250105901	Ranching- General	1052410.00
250106001	Fish Marketing- General	15667.00
250106101	Fisheries Infrastructure - General	1050.00
250106201	Fisheries Related Facilities - General	1042164.00
250106202	Fisheries Related Facilities - SCP	180000.00
250200101	Soil and Water Conservation -General	7002607.00
250200201	Minor Irrigation-General	311329.00
250300101	Small scale industries and Micro enterprises -General	6149400.00
250301501	Service Enterprises - General	117550.00
250500301	Solar Power Generation - General	1458600.00
		65005506.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	1740624.00
251100601	SSA & Other Educational Programs-General	10000000.00
251100602	SSA & Other Educational Programs- SCP	1568000.00
251100701	Sports-General	2335990.00
251100702	Sports- SCP	30000.00
251101001	Arts and Culture-General	290000.00
251101101	Continuing Education and Non-formal Education-General	3377850.00
251101301	Education-Related Activities - General	9311631.00
251101302	Education-Related Activities - SCP	17169844.00
251101303	Education-Related Activities - TSP	18000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	15404959.00
251200201	Public Health Programs -General	5929500.00
251200401	Medicines-General	17436400.00
251200501	Hospital Waste Management-General	833040.00
251200901	Sanitation-General	9068296.00

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

251201301	District Hospitals Allopathy - General	8138576.00
251201701	District Hospital Ayurveda - General	970694.00
251202001	Taluk Hospital Homeo- General	11451.00
251202101	District Hospital Homeo- General	339819.00
251202501	Drinking Water - Public - General	910000.00
251202601	Sanitation & Waste Management - Public - General	4939814.00
251300101	Housing-General	74937753.00
251300102	Housing-SCP	38861778.00
251300103	Housing-TSP	2182950.00
251300202	Slum Development-SCP	4888153.00
251300401	Electrification-General	1374143.00
251300601	Programs for Physically/ Mentally Challenged-General	18025317.00
251300701	Welfare Programs for the Destitute-General	60800.00
251300901	Women's Welfare Programs-General	15786.00
251301001	Special Programs for Scheduled Castes-General	57500.00
251301002	Special Programs for Scheduled Castes-SCP	51012.00
251301102	Special Programs for Scheduled Tribes -TSP	71000.00
251301201	Other Social Security Programs-General	1145786.00
251301202	Other Social Security Programs-SCP	3607538.00
251400101	Development Programs for Women and Children -General	3938567.00
251410101	Anganwadi Nutrition - General	7555685.00
251410201	Other Nutrition Distribution Programme - General	8946003.00
251420101	Anganwadi Infrastructure - General	32413123.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	116186.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	96469.00
251610201	Vocational Capacity Building - Institutional Development - General	157692.00
251630101	Electricity Line Extension - General	0.00
		308327729.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	14324944.00
252200102	Roads-SCP	4417719.00
252200401	Culverts and Causeways -General	4225748.00
252200701	Vehicles-General	70700.00
252201201	Other Programs in Infrastructure Sector-General	9653952.00
252201202	Other Programs in Infrastructure Sector-SCP	6694012.00
252300101	Public Buildings-General	12556832.00
252300102	Public Buildings- SCP	3575274.00
252310101	Other Constructions - Bund - General	8505.00
252310201	Other Constructions - Side Walls - General	1030415.00
252320101	Purchase of Vehicles - General	0.00
		56558101.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	3068000.00
253100901	Computerisation of Panchayats-General	985113.00
253101201	Payments to IKM	597091.00
		4650204.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1712792.00
255100102	Maintenance Projects - Road Assets -Tarred	54534709.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenar	82588.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	3118854.00

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	710620.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	13772430.00
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	378115.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	1900000.00
255201099	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Disp	1360011.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	30092982.00
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Pur	10460.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1048057.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	1693367.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	2740077.00
		113155062.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100199	Other Revenue Grants- Revenue Expenses	10000.00
		10000.00

RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-5581239.00
280200402	Prior Period Income-Recovery of unutilised Grants	-341603.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	-30229.00
280800101	Prior Period - Establishment Expenses	11984.00
280800301	Prior Period - Operations and Maintenance Expenses	11736441.00
280800501	Prior Period - Programme Expenses	-82753.00
		5712601.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320200102	Development Fund - Special Component Plan - Capital	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	19701.00
320800201	Donations to CMDRF	2606600.00
		2626301.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	8418513.00
350100201	Contractors' Control Account	98038897.00
350109901	Other Creditors Control Account	1416.00
350110102	Employee Liabilities - Net Salary Payable	13798441.00
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	393394.00
350200116	Recoveries Payable □ Employees Provident Fund	393394.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	345000.00
350800299	Other Liabilities	5215.00
		121394270.00

RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	1674.00
		1674.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100203	Bidders' Security Deposit	135000.00
340100301	Contractors' Retention	1481859.00

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340109901	Other Deposits	515603.00
		2132462.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	1381300.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1746830.00
350200103	Recoveries Payable - State Life Insurance	317200.00
350200104	Recoveries Payable - Group Insurance Scheme	272600.00
350200105	Recoveries Payable - Life Insurance Corporation	175400.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	28000.00
350200108	Recoveries Payable - House Building Advance	60000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	529400.00
350200199	Recoveries Payable - Other Recoveries from Employees	245340.00
350200201	Recoveries Payable - Income Tax Deducted at Source	1610.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	62520.00
350200299	Recoveries Payable - Other Deductions	6984353.00
350300110	Government and Other Dues Payable - CGST	126346.00
350300111	Government and Other Dues Payable - SGST	126345.00
		12057244.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	5906443.00
410300399	Other constructions	5379791.00
410600102	Electricity - Line Extension	0.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00
410710102	Movable Assets - Vehicles	1116457.00
410710103	Movable Assets - Office Equipments & Other Equipments	1311826.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5097497.00
410800101	Other Fixed Assets	190734.00
		19002748.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	0.00
		0.00

RP-41 Investments		
Code	Head Of Account	Amount
420500101	Investments -Equity Shares	0.00
420800101	Investments - Fixed Deposits	13665759.00
		13665759.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	73598519.00
		73598519.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	219000.00
460100102	Permanent Advance/Imprest	194800.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	11679000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	9658140.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	3367935.00

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460500205	Advance to Implementing Agencies - Deposit with Public Works Department	11700000.00
		36818875.00

RP-40(b) 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	35938.00
450210103	SBT PAYIPPAD(VEEYAPURAM)	261404.00
450210104	CANARA BANK 2015 (AGRI)	18048756.00
450210105	Fixed Deposit Syndicate	0.00
450210107	IOB Arunnoottimangalam Farm	0.00
450210108	CANARA BANK(SSF)	22930874.00
450210109	GENDER PARK	303509.00
450210110	CSB Arunoottimangalam	22558868.00
450210111	Nationalised Bank - Own Fund_11	0.00
450220101	CATHOLIC SYRIYAN BANK-190001	4825409.00
450220102	Indusind Bank	2373.00
450220103	HDFC AGRI-50100590129725	212441.00
450220104	CITY UNION BANK	0.00
450220105	FEDERAL BANK-287943	22728083.00
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	606927.00
450250105	Treasury - Own Fund-DPFA-I_5	112706.00
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)	2220658.00
450410104	Canara bank (RMSA)-45412	29249520.00
450420101	HDFC BANK ,ALAPPUZHA	0.00
450420102	IDBI Bank SBM PFMS	0.00
450420103	KERALA GRAMIN BANK	6034641.00
450430101	Dist.Co-Operative Bank(Kuttanad Pakage)	2740204.00
450450102	STSB JOINT VENTURE ACCOUNT	0.00
450450105	Treasury - Special Funds_5	0.00
450450109	PSTSB	1000000.00
450610101	CANARA BANK(SS A Account)	29573884.00
450610102	Syndicate Bank(Agri Devt)	0.00
450610103	UNION BANK	0.00
450610104	CANARA BANK(STIPEND)	113370.00
450610105	SGSY COIR FED UNION BANK A/C	90004.00
450620102	Central Finance Commission Grant	144195766.00
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

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450650108	DPFA-III_7	0.00
		307845335.00
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

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Accounts Officer

Secretary