



Ala Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-27,239,189.00
311000000	Earmarked Funds	B-2	1,393.00
312000000	Reserves	B-3	35,836,787.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,524,571.00
330000000	Secured Loans	B-5	7,303,433.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	133,524.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,221,751.00
360000000	Provisions	B-10	0.00
	Total :		30,782,270.00
410000000	Fixed Assets	B-11	458,009.00
412000000	Capital Work-in-Progress	B-11(b)	325,922.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	149,484.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,287,683.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	42,720,605.00
416000000	Accumulated Depreciation	B-11(a)	-51,577,326.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,681,320.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,760,559.00
450000000	Cash and Bank Balance	B-17	16,727,747.00
460000000	Loans, advances and deposits	B-18	1,248,267.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		30,782,270.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,558,476.00
310900101	Excess Of Income Over Expenditure	-28,797,665.00
	Total	-27,239,189.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,393.00
	Total	1,393.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,559,249.00
312100181	Capital Contribution--Total Sanitation Campaign	145,293.00
312100201	Capital Contribution--Development Fund - General - Capital	469,556.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	717,647.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,180,615.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	468,400.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	291,562.00
312100301	Capital Contribution--Maintenance Grant - Road	384,445.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	668,411.00
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	522,830.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	282,879.00
312109901	Capital Contribution	29,145,900.00
	Total	35,836,787.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100106	Backward Regions Grant Fund	3,362.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	244,280.00
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	1,052,810.00
320100190	Vimukthi Grant	21,730.00
320100191	Nirmal Puraskar	33,144.00
320100195	Grants/Funds for Pandemic/Epidemic Control	4,766.00
320100196	Integrated Child Development Scheme	2,358,988.00
320100197	Literacy Scheme Grant	11,901.00
320100198	Grant from Suchitwa Mission	7,896.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	298,406.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	477,418.00
320100999	Other Liabilities	0.00

320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	112,199.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,270,134.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	17,483.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,497,208.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6,388.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	101,003.00
320900101	Donations to CMDRF	5,455.00
	Total	12,524,571.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,303,433.00
	Total	7,303,433.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	30,435.00
340100201	Contractors' Security Deposit	7,500.00
340100202	Suppliers' Security Deposit	5,700.00
340100301	Contractors' Retention	87,389.00
340100303	Election Deposit	0.00
340200102	Auction Deposit	0.00
	Total	133,524.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	1,414,070.00
350110104	Employer Liabilities - Pension Contributions Payable	104,619.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,526.00
350110199	Other Employee Liabilities Payable	93,940.00
350200101	Recoveries Payable - General Provident Fund	3,830.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	91,450.00

350200103	Recoveries Payable - State Life Insurance	13,087.00
350200104	Recoveries Payable - Group Insurance Scheme	17,450.00
350200105	Recoveries Payable - Life Insurance Corporation	5,850.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,125.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	12,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200118	Recoveries Payable - EPF	6,398.00
350200119	Recoveries Payable - Covid	104,406.00
350200199	Recoveries Payable - Other Recoveries From Employees	32,939.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	14,526.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,704.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,704.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	36,565.00
350300101	Government And Other Dues Payable - Library Cess	157,046.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,320.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	952.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	28,000.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350800101	Liability In Respect Of Stale Cheques	2,500.00
	Total	2,221,751.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	458,009.00
	Total	458,009.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	325,922.00
	Total	325,922.00

B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	72,757.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	64,927.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(11,800.00
	Total	149,484.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	246,086.00
414100101	Primary Education-Sanitation Facilities In Government School	38,382.00
414100102	Primary Education-Side Wall For Government School	784,038.00
414100105	Primary Education- Furniture In Government School	782,653.00
414110001	Medical Institution-Allopathy-Health- Buildings	610,521.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,081,099.00
414110107	Medical Institution-Ayurveda-Waste Processing Plant	100,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	62,279.00
414110601	Hospitals - Toilet Construction	100,000.00
414120002	Public Drinking Water Programmes- New Open Well	379,112.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	37,400.00
414120007	Public Drinking Water Programmes-Tank	111,480.00
414120009	Public Drinking Water Programmes-Pipe Line	1,560,956.00
414130001	Public Programmes-Toilet	384,427.00
414130105	Waste Management - Sewage Tratment	100.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	857,390.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	67,100.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	594,000.00
414140105	Mini MCF Construction	119,926.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	194,860.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	403,556.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	629,994.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	142,324.00
	Total	9,287,683.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,188,513.00
415100003	Streetlights- Streelights	3,383,457.00
415110001	Roads- New Roads	1,341,412.00
415110002	Roads-Mettalled Roads	2,256,969.00
415110003	Roads-Tarred	22,795,151.00
415110004	Roads-Drainage	300,140.00

415120003	Local Self Government Institution Officer Building-Electrification (Health)	28,925.00
415120008	Local Self Government Institution Officer Building- Equipments	440,670.00
415120009	Local Self Government Institution Officer Building - Furniture	3,806,099.00
415120102	Other Buildings-New Building	4,100,374.00
415120104	Other Buildings-Drinking Water Facilities	23,832.00
415120105	Other Buildings-Sanitation Facilities	401,320.00
415120106	Other Buildings-Sidewall	1,076,743.00
415120109	Other Buildings- Furniture	435,000.00
415140001	Vehicles For Office Use	142,000.00
	Total	42,720,605.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-915,671.00
416100102	Accumulated Depreciation - Roads and Bridges	-35,223,678.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-162,647.00
416100104	Accumulated Depreciation - Waterways	-750,237.00
416100105	Accumulated Depreciation - Public Lighting	-5,827,225.00
416100106	Accumulated Depreciation - Plant and Machinery	-342,998.00
416100107	Accumulated Depreciation - Vehicles	-19,905.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,188,004.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,270,507.00
416100110	Accumulated Depreciation - Other Fixed Assets	-876,454.00
	Total	-51,577,326.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,326.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	16,118.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	16,482.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	98,967.00
431100105	Receivables For Service Cess on Property Tax (Current)	459.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,895.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	4,548,593.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,520.00
	Total	4,681,320.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	6,760,559.00
	Total	6,760,559.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	40,788.00
450210101	SAKSHARATHA New-(110073055145)	0.00
450210101	SBI RELIEF-(38342384815)	1,430.00
450210101	IDBI (sbm-suchitwamission)-(1432104000081315)	0.00
450210101	FEDERAL-(12020200001489)	1,163,767.00
450210101	FEDERAL BANK -OWN FUND-(11590100106506)	4,018,453.00
450210101	Health Grant III - 3725-(110042363725)	477,418.00
450210101	Health Grant II - 7268-(110042367268)	298,406.00
450210101	HUDCO LOAN FEDERAL BANK-(11590200000815)	389,642.00
450210101	FEDERAL BANK VEO-(11590100105029)	4,732.00
450210101	FEDEREL BANK (PFMS)-(12020100132624)	4,382,333.00
450210101	FEDERAL BANK (MGNREGS)-(11590100058236)	244,280.00
450210101	FEDERAL BANK (ICDS)-(11590100076550)	1,974,767.00
450210101	SBI Suchithwa Mission (KURDFC)-(57030749382)	3,593,399.00
450210101	SBI E Payment-(67394375235)	126,431.00
450210102	Sakshartha Old-(4005/11/01/000162)	11,901.00
450210102	SCB Own Fund 2448-(2448)	0.00
450210104	LGTSB-(799013000000038)	0.00
450210201	JOINT VENTURE -TSB-(799011400001565)	0.00
	Total	16,727,747.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	5,500.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	150,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	270,149.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	231,740.00

460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500501	Advance To Implementing Officers	53,946.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	500,732.00
460509901	Advance To Others	24,000.00
	Total	1,248,267.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



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320000000	Grants, Funds and Contributions for specific purposes	B-4	7,649,164.00
330000000	Secured Loans	B-5	1,194,434.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	47,268.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,293,368.00
360000000	Provisions	B-10	0.00
	Total :		21,682,602.00
410000000	Fixed Assets	B-11	68,448.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	125,764.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,097,698.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	31,784,175.00
416000000	Accumulated Depreciation	B-11(a)	-28,253,728.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	743,933.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,194,434.00
450000000	Cash and Bank Balance	B-17	6,509,640.00
460000000	Loans, advances and deposits	B-18	1,412,238.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		21,682,602.00

Remarks:

B-1 Panchayat (General) Fund		
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	Total	-23,505,697.00
B-2 Earmarked Funds		
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	Total	1,393.00
B-3 Reserves		
Code	Head	Amount (Rs.)
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312100181	Capital Contribution--Total Sanitation Campaign	145,293.00
312100201	Capital Contribution--Development Fund - General - Capital	164,436.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,180,615.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	468,400.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	42,373.00
312100301	Capital Contribution--Maintenance Grant - Road	384,445.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	90,990.00
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	522,830.00
312109901	Capital Contribution	29,145,900.00
	Total	33,002,672.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,083.00
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	1,052,810.00
320100190	Vimukthi Grant	21,730.00
320100191	Nirmal Puraskar	193,739.00
320100195	Grants/Funds for Pandemic/Epidemic Control	4,766.00
320100196	Integrated Child Development Scheme	1,640,342.00
320100197	Literacy Scheme Grant	29,250.00
320100198	Grant from Suchitwa Mission	7,896.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	15,701.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	6,933.00
320100999	Other Liabilities	20,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	283,712.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,725,992.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	17,483.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,780,998.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6,388.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	504,164.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	272,906.00
320800101	Beneficiary Contributions	59,909.00
	Total	7,649,164.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,194,434.00
	Total	1,194,434.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	6,880.00
340100201	Contractors' Security Deposit	5,600.00
340100202	Suppliers' Security Deposit	5,700.00
340100301	Contractors' Retention	26,588.00
340100303	Election Deposit	0.00
340200102	Auction Deposit	0.00
	Total	47,268.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	2,148,586.00
350110104	Employer Liabilities - Pension Contributions Payable	99,758.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,525.00
350110199	Other Employee Liabilities Payable	93,940.00
350200101	Recoveries Payable - General Provident Fund	3,830.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	91,750.00
350200103	Recoveries Payable - State Life Insurance	11,537.00
350200104	Recoveries Payable - Group Insurance Scheme	15,850.00
350200105	Recoveries Payable - Life Insurance Corporation	4,738.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,125.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00

350200112	Recoveries Payable - Banks And Other Financial Institutions	12,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200118	Recoveries Payable - EPF	6,398.00
350200119	Recoveries Payable - Covid	104,406.00
350200199	Recoveries Payable - Other Recoveries From Employees	32,939.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	13,525.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,224.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,224.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	36,565.00
350300101	Government And Other Dues Payable - Library Cess	563,363.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	895.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,638.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	12,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	322.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	4,500.00
350800101	Liability In Respect Of Stale Cheques	2,500.00
	Total	3,293,368.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	68,448.00
	Total	68,448.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	72,757.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	41,207.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(11,800.00
	Total	125,764.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	246,086.00
414100102	Primary Education-Side Wall For Government School	784,038.00
414100105	Primary Education- Furniture In Government School	435,754.00
414110001	Medical Institution-Allopathy-Health- Buildings	610,521.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,081,099.00
414110107	Medical Institution-Ayurveda-Waste Processing Plant	100,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	62,279.00
414120002	Public Drinking Water Programmes- New Open Well	379,112.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	37,400.00
414120009	Public Drinking Water Programmes-Pipe Line	1,560,956.00
414130001	Public Programmes-Toilet	384,427.00
414130105	Waste Management - Sewage Tratment	100.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	857,390.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	31,500.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	594,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	194,860.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	98,436.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	629,994.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	9,746.00
	Total	8,097,698.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,188,513.00
415100003	Streetlights- Streelights	3,258,033.00
415110001	Roads- New Roads	639,553.00
415110002	Roads-Mettalled Roads	2,256,969.00
415110003	Roads-Tarred	12,828,004.00
415110004	Roads-Drainage	300,140.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	28,925.00
415120008	Local Self Government Institution Officer Building- Equipments	440,670.00
415120009	Local Self Government Institution Officer Building - Furniture	3,806,099.00
415120102	Other Buildings-New Building	4,100,374.00
415120104	Other Buildings-Drinking Water Facilities	23,832.00
415120105	Other Buildings-Sanitation Facilities	401,320.00
415120106	Other Buildings-Sidewall	1,076,743.00
415120109	Other Buildings- Furniture	435,000.00
	Total	31,784,175.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-559,247.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,870,711.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-73,599.00
416100104	Accumulated Depreciation - Waterways	-401,320.00
416100105	Accumulated Depreciation - Public Lighting	-3,457,005.00
416100106	Accumulated Depreciation - Plant and Machinery	-137,999.00
416100107	Accumulated Depreciation - Vehicles	-4,725.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,180,400.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,975,812.00
416100110	Accumulated Depreciation - Other Fixed Assets	-592,910.00
	Total	-28,253,728.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	12,032.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,973.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	17,426.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	83,270.00
431100105	Receivables For Service Cess on Property Tax (Current)	604.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,547.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431500199	Receivables of Redemption	628,733.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-5,652.00
	Total	743,933.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	1,194,434.00
	Total	1,194,434.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	36,685.00
450210101	SBI E Payment-(67394375235)	158,000.00
450210101	FEDERAL BANK (ICDS)-(11590100076550)	1,256,197.00
450210101	FEDERAL BANK (MGNREGS)-(11590100058236)	1,083.00
450210101	FEDEREL BANK (PFMS)-(12020100132624)	1,977,166.00
450210101	FEDERAL BANK VEO-(11590100105029)	164,335.00
450210101	SAKSHARATHA New-(110073055145)	0.00
450210101	FEDERAL-(12020200001489)	24,793.00
450210101	SBI Suchithwa Mission (KURDFC)-(57030749382)	1,687,315.00
450210101	SBI RELIEF-(38342384815)	1,393.00
450210101	Health Grant II - 7268-(110042367268)	15,701.00
450210101	Health Grant III - 3725-(110042363725)	6,933.00
450210101	FEDERAL BANK -OWN FUND-(11590100106506)	1,150,789.00
450210102	SCB Own Fund 2448-(2448)	0.00
450210102	Sakshartha Old-(4005/11/01/000162)	29,250.00
450210104	LGTSB-(799013000000038)	0.00
450210201	JOINT VENTURE -TSB-(799011400001565)	0.00
	Total	6,509,640.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	5,500.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	175,540.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	270,149.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	219,044.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	340,000.00
460500501	Advance To Implementing Officers	68,359.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	321,446.00
460509901	Advance To Others	0.00
	Total	1,412,238.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Ala Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,686,691.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,500.00
140000000	Fees & User Charges	I-4	2,266,115.00
150000000	Sales & Hire Charges	I-5	51,427.00
160000000	Revenue Grants, Contributions & Compensation	I-6	73,255,566.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	7,185.00
180000000	Other Income	I-9	192,346.00
A	Total - INCOME		79,460,830.00
210000000	Establishment Expenses	I-10	9,477,463.00
220000000	Administrative Expenses	I-11	671,825.00
230000000	Operations & Maintenance	I-12	1,142,688.00
240000000	Interest & Finance Charges	I-13	5.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,143,217.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	19,207,457.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,292,825.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	26,462,680.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	18,071,267.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,290,231.00
190000000	Prior Period Income	I-19	29,731.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		84,759,658.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-5,298,828.00
290000000	Prior period Expenses	I-18	-246,060.00
D	Net Difference	I-19 - I-18	-216,329.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,082,499.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,634,974.00
110100102	Property Tax On Non-Residential Buildings	1,008,351.00
110100104	Service Cess on Property Tax	83,656.00
110200101	Profession Tax - Institutions	19,300.00
110200102	Profession Tax - Employees	725,460.00
110200105	Profession Tax - Traders	214,950.00
	Total	3,686,691.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	1,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	123,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,550.00
140110110	Licence Fees For Livestock Farms	1,100.00
140110199	Other Licence Fees	150.00
140120101	Permit Fee For Construction Of Buildings	1,317,987.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	760.00
140120105	Fee for Building Regularisation	525,137.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	30.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,220.00
140130199	Fees For Other Certificates Or Extracts	150.00
140200101	Penalties And Fines - Penal Interest	48,758.00
140200106	Penalties And Fines - Marriage Registration	1,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,456.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200199	Penalties And Fines - Other Penalties	54,814.00
140400101	Notice Fee	6,178.00
140400106	Search Fee - Birth Registration	194.00
140400107	Compounding Fee	200.00
140400109	Application Fee	106,430.00
140400115	Search Fee - Death Registration	136.00
140400199	Other Fees	397.00
140500110	Service Charges Collected	120.00
	Total	2,266,115.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	37,362.00
150110101	Receipts from Sale Of Tender Forms	10,785.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,280.00
	Total	51,427.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	6,098,077.00
160100102	Development Fund - Special Component Plan	5,010,452.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	700,875.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,116,940.00
160100401	Maintenance Fund - Road Assets	1,462,739.00
160100402	Maintenance Fund - Non-Road Assets	2,522,200.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,156,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,069,062.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100681	Total Sanitation Campaign	237,000.00
160100723	Literacy Scheme Grant	2,205.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,110,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	16,092,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,120,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,956,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	116,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	6,480.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	291,836.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	341,556.00
160100799	Other Revenue Grants	2,435,000.00
160100907	Integrated Child Development Scheme	216,272.00
160102601	Beneficiary Contribution (Utilised)	402,675.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	255,835.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,473,262.00
	Total	73,255,566.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	7,185.00
	Total	7,185.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	5,950.00
180100102	Deposits Forfeited - Earnest Money Deposit	129,926.00
180100103	Deposits Forfeited - Security Deposit	49,250.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,220.00
180900102	Voluntary Contributions And Donations	5,000.00
	Total	192,346.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	980,543.00
210100102	Salaries - Permanent Staff	5,404,984.00
210100105	Salaries - Part Time Contingent Staff	288,153.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	244,135.00
210100201	Wages - Daily Wages Staff	352,070.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,835.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	2,200.00
210200299	Other Benefits And Allowances	63,176.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	451.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	285,200.00
210200306	Monthly Honorarium - Members/Councillors	704,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	503.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,500.00
210200404	Sitting Fee Of Members	55,800.00
210300101	Pension Contributions - Secretary	69,648.00
210300102	Pension Contributions - Permanent Staff	435,415.00
210300111	Contributory Pension (NPS) - Localbody Share	108,891.00
210300203	Leave Surrender - Permanent Staff	39,516.00
210300205	Leave Surrender - Part Time Contingent Staff	10,358.00
210300206	Leave Surrender- Contract Staff	53,285.00
	Total	9,477,463.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	12,120.00
220110101	Electricity Charges - Office	48,428.00
220110102	Electricity Charges - Transferred Institutions	2,514.00
220110199	Other Office Maintenance Expenses	4,700.00
220120101	Telephone Expenses - Office	28,243.00
220120103	Postage Expenses	9,405.00
220120104	Internet Charges	13,461.00
220120106	Rent-Transferred Institutions	9,090.00
220120107	Refreshment Charges - Committee Meetings	35,077.00
220120108	Refreshment Charges - Other Meetings	61,403.00
220200103	Purchase Of Periodicals	240.00
220210101	Printing Charges	51,337.00
220210102	Stationery Expenses	39,079.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	17,800.00
220600101	Newspaper Advertisement Charges	119,070.00
220600199	Other Advertisement & Publicity Charges	8,000.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	5,950.00
220700101	Election Expenses - Printing Charges	13,711.00
220710101	Extra - Ordinary Expenses	32,151.00
220800109	Donations And Contributions As Per Governement Order	96,000.00
220800199	Other Administrative Expenses	47,046.00
	Total	671,825.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,030,378.00
230100104	Electricity Charges For Drinking Water Schemes	6,728.00
230100199	Electricity Charges For Other Operations	3,094.00
230400101	Vehicle Hire Charges	25,680.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,117.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	55,516.00
230800110	Sanitation Expenses	13,175.00
	Total	1,142,688.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	5.00
	Total	5.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	747,180.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	140,742.00
250100401	Plantain-Tender Plants Distribution	30,000.00
250100501	Tuber Crops-Seed Distribution	50,000.00
250100902	Floriculture-Tender Plants Distribution	40,000.00
250101101	Pepper-Tender Plants Distribution	36,675.00
250110004	Bufffallo-Providing Animals	366,000.00
250110007	Calf-Providing Animals	198,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110203	Disease Control-Anti-Rabis Programmes	10,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	224,620.00
	Total	2,143,217.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	298,207.00
251100605	Education Related Activties-Ssa Share	550,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	768,165.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	94,994.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	11,650.00
251101102	Periodicals-Prchases Of Periodicals	25,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	35,000.00
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	13,800.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	574,721.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	26,993.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	668,060.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	425,165.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	199,989.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	960,362.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	103,962.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	200,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	15,400.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	18,300.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	50,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	317,900.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	652,000.00
251130810	Solid Waste Management - Monitoring	66,000.00
251140004	Housing-Individual Programmes-House Construction	4,481,830.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,990,000.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	1,200,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150108	Welfare of women	301,800.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	828,735.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	75,237.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	641,101.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	190,718.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	657,000.00
251200001	Electric Line-Post Re-Arrangement	59,500.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	1,900.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	50,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	395,285.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	123,667.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	13,091.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	6,915.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,589.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	109,936.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	50,063.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	127,088.00
251240401	Loan Repayment-Housing- Loan Repayment	1,432,334.00
	Total	19,207,457.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	363,775.00
252110003	Roads-Side Wall	71,349.00
252110004	Roads-Concretting	492,925.00
252110301	Culverts-Renovation Of Culverts	898,465.00
252120101	Other Buildings-Renovation Of Building	466,311.00
	Total	2,292,825.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	6,480.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	16,092,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,120,000.00
254200104	State Sponsored Schemes- Widow Pension	6,110,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	116,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,956,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	26,462,680.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	2,205.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	18,069,062.00
	Total	18,071,267.00

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

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	190,834.00
272300101	Depreciation - Roads & Bridges	3,616,703.00
272310101	Depreciation -Sewerage & Drainage	17,594.00
272330101	Depreciation -Public Lighting	544,655.00
272400101	Depreciation- Plant & Machinery	5,000.00
272500101	Depreciation- Vehicles	3,150.00
272600101	Depreciation - Office & Other Equipments	226,777.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	509,275.00
272800101	Depreciation - Other Fixed Assets	176,243.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	5,290,231.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	93,940.00
290800501	Prior Period Expenses - Programme Expenses	-340,000.00
	Total	-246,060.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	4,901.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,800.00
190200201	Prior Period Income - License Fees	4,000.00
190200401	Prior Period Income - Other Incomes	16,030.00
	Total	29,731.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Ala Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,089,966.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	7,500.00
140000000	Fees & User Charges	I-4	3,538,946.00
150000000	Sales & Hire Charges	I-5	741,786.00
160000000	Revenue Grants, Contributions & Compensation	I-6	105,202,637.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	74,616.00
180000000	Other Income	I-9	35,000.00
A	Total - INCOME		113,690,451.00
210000000	Establishment Expenses	I-10	11,478,198.00
220000000	Administrative Expenses	I-11	644,398.00
230000000	Operations & Maintenance	I-12	1,602,206.00
240000000	Interest & Finance Charges	I-13	41,627.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,225,243.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	19,846,032.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,143,657.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	36,312,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	17,278,872.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	100,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	23,323,598.00
190000000	Prior Period Income	I-19	91,434.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		118,996,131.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-5,305,680.00
290000000	Prior period Expenses	I-18	-1,480,754.00
D	Net Difference	I-19 - I-18	-1,389,320.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,916,360.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,878,102.00
110100102	Property Tax On Non-Residential Buildings	1,210,243.00
110100104	Service Cess on Property Tax	119,316.00
110200101	Profession Tax - Institutions	33,750.00
110200102	Profession Tax - Employees	621,475.00
110200105	Profession Tax - Traders	227,080.00
	Total	4,089,966.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,500.00
	Total	7,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	117,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,100.00
140110110	Licence Fees For Livestock Farms	3,000.00
140120101	Permit Fee For Construction Of Buildings	617,688.00
140120104	Permit Fee For Running Machinery	1,650.00
140120105	Fee for Building Regularisation	2,491,346.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	69.00
140130199	Fees For Other Certificates Or Extracts	53.00
140200101	Penalties And Fines - Penal Interest	51,367.00
140200106	Penalties And Fines - Marriage Registration	1,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	435.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200199	Penalties And Fines - Other Penalties	127,455.00
140400101	Notice Fee	19,920.00
140400106	Search Fee - Birth Registration	222.00
140400107	Compounding Fee	344.00
140400109	Application Fee	63,750.00
140400115	Search Fee - Death Registration	70.00
140400199	Other Fees	5.00
	Total	3,538,946.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	3,150.00
150110101	Receipts from Sale Of Tender Forms	43,845.00
150110199	Receipts from Sale Of Other Forms	126.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	694,665.00
	Total	741,786.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,125,880.00
160100102	Development Fund - Special Component Plan	6,787,353.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,874,029.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	269,676.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	715,669.00
160100401	Maintenance Fund - Road Assets	11,354,266.00
160100402	Maintenance Fund - Non-Road Assets	3,394,897.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,280,733.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,148,643.00
160100723	Literacy Scheme Grant	17,349.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,669,800.00
160100743	State Sponsored Schemes -National Old Age Pension	21,968,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,793,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,715,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	160,000.00
160100769	Suchitwa Mission Grant	10,000.00
160100799	Other Revenue Grants	1,612,363.00
160100801	Nirmal Puraskar	162,922.00
160100907	Integrated Child Development Scheme	427,484.00
160102601	Beneficiary Contribution (Utilised)	437,250.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	952,325.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	325,498.00
	Total	105,202,637.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	74,616.00
	Total	74,616.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	35,000.00
	Total	35,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	990,336.00
210100102	Salaries - Permanent Staff	6,875,018.00
210100105	Salaries - Part Time Contingent Staff	350,676.00
210100106	Salaries - Contract Staff	14,000.00
210100201	Wages - Daily Wages Staff	440,895.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,594.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	13,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200210	Special Festival Allowance-Daily Wages Staff	31,170.00
210200299	Other Benefits And Allowances	152,252.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,809.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	324,973.00
210200306	Monthly Honorarium - Members/Councillors	773,428.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,983.00
210200401	Sitting Fee - President/Chairperson/Mayor	16,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,750.00
210200404	Sitting Fee Of Members	68,800.00
210300101	Pension Contributions - Secretary	10,500.00
210300102	Pension Contributions - Permanent Staff	530,280.00
210300111	Contributory Pension (NPS) - Localbody Share	191,670.00
210300202	Leave Surrender- Secretary	79,100.00
210300203	Leave Surrender - Permanent Staff	198,367.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	11,478,198.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	56,474.00
220100301	Land Tax	666.00
220110101	Electricity Charges - Office	51,025.00
220110102	Electricity Charges - Transferred Institutions	543.00
220110199	Other Office Maintenance Expenses	4,109.00
220120101	Telephone Expenses - Office	23,360.00
220120103	Postage Expenses	15,215.00
220120104	Internet Charges	12,318.00
220120106	Rent-Transferred Institutions	14,534.00
220120107	Refreshment Charges - Committee Meetings	39,251.00
220120108	Refreshment Charges - Other Meetings	63,684.00
220200101	Purchase Of Books	6,800.00
220200103	Purchase Of Periodicals	280.00
220210101	Printing Charges	10,320.00
220210102	Stationery Expenses	90,181.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	19,850.00
220600101	Newspaper Advertisement Charges	2,320.00
220600199	Other Advertisement & Publicity Charges	42,920.00
220700101	Election Expenses - Printing Charges	12,135.00
220800101	Keralolsavam Expenses	58,233.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	81,000.00
220800199	Other Administrative Expenses	9,180.00
	Total	644,398.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,056,974.00
230100104	Electricity Charges For Drinking Water Schemes	233.00
230100199	Electricity Charges For Other Operations	5,731.00
230200102	Bulk Purchase Of Water For Distribution	4,956.00
230300199	Consumption Of Stores - Other Stores	700.00
230400101	Vehicle Hire Charges	105,050.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	15,614.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	124,055.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,200.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	20,082.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	76,285.00
230800104	Expenses For Cutting Of Dangerous Trees	1,500.00
230800110	Sanitation Expenses	181,760.00
230800113	Expenses Related to Pandemic/Epidemic Control	7,066.00
	Total	1,602,206.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	140.00
240800101	Other Finance Expenses	41,487.00
	Total	41,627.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	707,860.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,129,460.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	50,000.00
250100401	Plantain-Tender Plants Distribution	251,000.00
250100501	Tuber Crops-Seed Distribution	50,000.00
250101001	Ginger-Seed Distribution	31,250.00
250101101	Pepper-Tender Plants Distribution	92,525.00
250104901	Intercropping - Supply of Seedling	250,000.00
250110001	Cow-Providing Animals	85,000.00
250110007	Calf-Providing Animals	803,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	100,000.00
250110203	Disease Control-Anti-Rabis Programmes	66,650.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	137,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	171,498.00
	Total	4,225,243.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	822,633.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	961,835.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	79,051.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	411,985.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	20,640.00
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	11,300.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	550,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	276,571.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	638,800.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	639,020.00
251110506	Health Related Activties-Immunisation Activity	100,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	329,500.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	83,111.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,243,768.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	721,882.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	141,780.00
251130803	Solid Waste Management - Collection and Transportation	49,750.00
251140004	Housing-Individual Programmes-House Construction	1,780,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,350,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,100,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	500,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150108	Welfare of women	128,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	225,050.00
251150304	Welfare of Destitute	99,911.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	774,500.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	49,588.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	484,758.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	533,738.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	11,544.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	669,031.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	657,000.00
251170104	Anganwadi Related Services	74,224.00
251200001	Electric Line-Post Re-Arrangement	34,275.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	22,555.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	56,813.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	637,677.00
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	126,600.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	75,225.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	4,654.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	98,942.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	42,256.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	44,882.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	110,002.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	141,157.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	139,649.00
251240401	Loan Repayment-Housing- Loan Repayment	653,875.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	213,500.00
	Total	19,846,032.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	311,916.00
252110001	Roads-Retarring	256,797.00
252110003	Roads-Side Wall	601,398.00
252110004	Roads-Concretting	2,651,706.00
252110101	Footpaths-Renovation Of Footpaths	82,044.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120101	Other Buildings-Renovation Of Building	54,300.00
252140204	Contribution as per GO - Infrastructure	185,496.00
	Total	4,143,657.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100101	Expenditures Of Transferred Institutions - Agriculture	3,000.00
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	3,000.00
254200102	State Sponsored Schemes -National Old Age Pension	21,968,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,793,400.00
254200104	State Sponsored Schemes- Widow Pension	8,669,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	160,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,715,000.00
	Total	36,312,300.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100101	Library Grant - Revenue Expenses	59.00
256100102	Literacy Scheme Grant- Revenue Expenses	120,170.00
256100112	Grant For Solid Waste Management- Revenue Expenses	10,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	17,148,643.00
	Total	17,278,872.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	100,000.00
	Total	100,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	356,424.00
272300101	Depreciation - Roads & Bridges	16,352,967.00
272310101	Depreciation -Sewerage & Drainage	89,048.00
272320101	Depreciation -Waterways	348,917.00
272330101	Depreciation -Public Lighting	2,370,220.00
272400101	Depreciation- Plant & Machinery	204,999.00
272500101	Depreciation- Vehicles	15,180.00
272600101	Depreciation - Office & Other Equipments	1,007,604.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,294,695.00
272800101	Depreciation - Other Fixed Assets	283,544.00
	Total	23,323,598.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	16,439.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	152,147.00
290800101	Prior Period Expenses - Establishment Expenses	-817,592.00
290800501	Prior Period Expenses - Programme Expenses	-831,748.00
	Total	-1,480,754.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	51,021.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,400.00
190200201	Prior Period Income - License Fees	3,500.00
190200401	Prior Period Income - Other Incomes	23,513.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	2,000.00
	Total	91,434.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Ala Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	8,448,737.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	704,460.00
130000000	Rental Income From Panchayat Properties	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	2,137,867.00
150000000	Sale & Hire Charges	RP-5	14,065.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,156,900.00
171000000	Interest Earned	RP-9	7,185.00
190000000	Prior Period Income	RP-11	24,830.00
311000000	Earmarked Funds	RP-28	36.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,011,555.00
431000000	Sundry Debtors (Receivables)	RP-45	3,728,870.00
460000000	Loans, Advances and Deposits	RP-49	176,542.00
Non-Operating			
180000000	Other Income	RP-10	7,220.00
330000000	Secured Loans	RP-31	2,626,768.00
340000000	Deposits Received	RP-33	37,053.00
350000000	Other Liabilities	RP-35	208,077.00
	Total :		33,291,665.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	40.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,244.00
431000000	Sundry Debtors (Receivables)	RP-45	628,733.00
460000000	Loans, Advances and Deposits	RP-49	1,428,942.00
Non-Operating			
340000000	Deposits Received	RP-33	123,239.00
350000000	Other Liabilities	RP-35	24,599,827.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	6,509,640.00
	Total :		33,291,665.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	60,493.00
450210101	FEDERAL BANK (ICDS)- (11590100076550)	801,112.00
450210101	FEDERAL BANK (MGNREGS)- (11590100058236)	96,170.00
450210101	FEDERAL BANK -OWN FUND-(11590100106506)	428,099.00
450210101	FEDERAL BANK VEO-(11590100105029)	167,639.00
450210101	FEDEREL BANK (PFMS)-(12020100132624)	3,838,723.00
450210101	Health Grant II - 7268-(110042367268)	204,146.00
450210101	Health Grant III - 3725-(110042363725)	915.00
450210101	SBI E Payment-(67394375235)	157,033.00
450210101	SBI RELIEF-(38342384815)	1,357.00
450210101	SBI Suchithwa Mission (KURDFC)-(57030749382)	1,895,451.00
450210102	Sakshartha Old-(4005/11/01/000162)	29,250.00
450210102	SCB Own Fund 2448-(2448)	654.00
450210104	LGTSB-(799013000000038)	172,874.00
450210201	JOINT VENTURE -TSB-(799011400001565)	594,821.00
	Total	8,448,737.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	704,460.00
	Total	704,460.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	1,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140110199	Other Licence Fees	150.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,550.00
140120101	Permit Fee For Construction Of Buildings	1,317,987.00
140120104	Permit Fee For Running Machinery	760.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	525,137.00
140120102	Permit Fee For Installation Of Machinery	300.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,220.00
140130199	Fees For Other Certificates Or Extracts	150.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200101	Penalties And Fines - Penal Interest	48,758.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,456.00
140200199	Penalties And Fines - Other Penalties	50,566.00
140200106	Penalties And Fines - Marriage Registration	1,950.00
140400109	Application Fee	107,430.00
140400115	Search Fee - Death Registration	136.00
140400199	Other Fees	397.00
140400106	Search Fee - Birth Registration	194.00
140400101	Notice Fee	6,178.00
140400107	Compounding Fee	200.00
140500110	Service Charges Collected	120.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	2,137,867.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	0.00
150110101	Receipts from Sale Of Tender Forms	10,785.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,280.00
	Total	14,065.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,156,900.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	6,156,900.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	7,185.00
	Total	7,185.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,800.00
190200401	Prior Period Income - Other Incomes	16,030.00
190200201	Prior Period Income - License Fees	4,000.00
	Total	24,830.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	36.00
	Total	36.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,022,365.00
320100191	Nirmal Puraskar	2,471.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,549,063.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,258,055.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	6,225.00
320800101	Beneficiary Contributions	405,775.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	297,854.00
320100196	Integrated Child Development Scheme	671,357.00
320100197	Literacy Scheme Grant	2,205.00
320100999	Other Liabilities	1,244.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,119,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	675,941.00
	Total	9,011,555.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	27,526.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,542.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,665,704.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	52,856.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	932,430.00
431100105	Receivables For Service Cess on Property Tax (Current)	83,453.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	212,450.00
431120101	Receivables For Profession Tax - Institutions (Current)	19,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	122,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,100.00
431500199	Receivables of Redemption	608,609.00
431910201	Outdoor collection control account	0.00
	Total	3,728,870.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460500501	Advance To Implementing Officers	148,542.00
	Total	176,542.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,220.00
180900102	Voluntary Contributions And Donations	5,000.00
	Total	7,220.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,626,768.00
	Total	2,626,768.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,500.00
340100303	Election Deposit	300.00
340100301	Contractors' Retention	15,763.00
340100201	Contractors' Security Deposit	5,600.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340200102	Auction Deposit	11,390.00
	Total	37,053.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	10,000.00
350110102	Employee Liabilities - Net Salary Payable	18,492.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,546.00
350200201	Recoveries Payable - Income Tax Deducted At Source	720.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,546.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	385.00
350300101	Government And Other Dues Payable - Library Cess	135,628.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,638.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	12,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	322.00
350800101	Liability In Respect Of Stale Cheques	20,600.00
	Total	208,077.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	40.00
	Total	40.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	1,244.00
	Total	1,244.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	628,733.00
	Total	628,733.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	25,540.00
460100101	Festival Advance	111,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,041,338.00
460500501	Advance To Implementing Officers	219,604.00
460509901	Advance To Others	31,460.00
	Total	1,428,942.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	14,220.00
340100202	Suppliers' Security Deposit	20,550.00
340100301	Contractors' Retention	25,239.00
340100101	Contractors' Earnest Money Deposit	51,000.00
340100103	Bidders' Earnest Money Deposit	12,230.00
	Total	123,239.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,737,369.00
350110104	Employer Liabilities - Pension Contributions Payable	749,543.00
350110102	Employee Liabilities - Net Salary Payable	4,962,721.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	117,436.00
350200299	Recoveries Payable - Other Deductions	4,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,181.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,181.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,132.00
350200117	Recoveries Payable - MEDISEP	69,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,132.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	53,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	28,148.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26,380.00
350200204	Recoveries Payable - National Pension Scheme	150,331.00
350200101	Recoveries Payable - General Provident Fund	95,120.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	980,542.00
350200103	Recoveries Payable - State Life Insurance	100,450.00
350200104	Recoveries Payable - Group Insurance Scheme	98,000.00
350200105	Recoveries Payable - Life Insurance Corporation	60,606.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,375.00
350200108	Recoveries Payable - House Building Advance	7,130.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	60,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	107,000.00
350300101	Government And Other Dues Payable - Library Cess	94,450.00
350400399	Refunds Payable - Other Fees	1,000.00
350800101	Liability In Respect Of Stale Cheques	20,600.00
	Total	24,599,827.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	36,685.00
450210101	SBI E Payment-(67394375235)	158,000.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Health Grant III - 3725-(110042363725)	6,933.00
450210101	SBI RELIEF-(38342384815)	1,393.00
450210101	Health Grant II - 7268-(110042367268)	15,701.00
450210101	FEDEREL BANK (PFMS)-(12020100132624)	1,977,166.00
450210101	FEDERAL BANK VEO-(11590100105029)	164,335.00
450210101	SBI Suchithwa Mission (KURDFC)-(57030749382)	1,687,315.00
450210101	FEDERAL BANK -OWN FUND-(11590100106506)	1,150,789.00
450210101	FEDERAL BANK (MGNREGS)-(11590100058236)	1,083.00
450210101	FEDERAL BANK (ICDS)-(11590100076550)	1,256,197.00
450210101	FEDERAL-(12020200001489)	24,793.00
450210102	Sakshartha Old-(4005/11/01/000162)	29,250.00
450210102	SCB Own Fund 2448-(2448)	0.00
450210104	LGTSB-(799013000000038)	0.00
450210101	SAKSHARATHA New-(110073055145)	0.00
450210201	JOINT VENTURE -TSB-(799011400001565)	0.00
	Total	6,509,640.00



Ala Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	6,509,640.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	601,725.00
130000000	Rental Income From Panchayat Properties	RP-3	7,500.00
140000000	Fees & User Charges	RP-4	3,473,520.00
150000000	Sale & Hire Charges	RP-5	741,386.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,280,733.00
171000000	Interest Earned	RP-9	74,616.00
190000000	Prior Period Income	RP-11	41,413.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	1,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,326,776.00
431000000	Sundry Debtors (Receivables)	RP-45	3,634,137.00
460000000	Loans, Advances and Deposits	RP-49	769,705.00
Non-Operating			
180000000	Other Income	RP-10	35,000.00
330000000	Secured Loans	RP-31	6,762,874.00
340000000	Deposits Received	RP-33	124,205.00
350000000	Other Liabilities	RP-35	435,443.00
	Total :		49,819,673.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	132,118.00
431000000	Sundry Debtors (Receivables)	RP-45	3,953,772.00
460000000	Loans, Advances and Deposits	RP-49	1,364,219.00
Non-Operating			
340000000	Deposits Received	RP-33	37,549.00
350000000	Other Liabilities	RP-35	27,604,268.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,727,747.00
	Total :		49,819,673.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	36,685.00
450210101	FEDERAL-(12020200001489)	24,793.00
450210101	FEDERAL BANK (ICDS)-(11590100076550)	1,256,197.00
450210101	FEDERAL BANK (MGNREGS)-(11590100058236)	1,083.00
450210101	FEDERAL BANK -OWN FUND-(11590100106506)	1,150,789.00
450210101	FEDERAL BANK VEO-(11590100105029)	164,335.00
450210101	FEDEREL BANK (PFMS)-(12020100132624)	1,977,166.00
450210101	Health Grant II - 7268-(110042367268)	15,701.00
450210101	Health Grant III - 3725-(110042363725)	6,933.00
450210101	SAKSHARATHA New-(110073055145)	0.00
450210101	SBI E Payment-(67394375235)	158,000.00
450210101	SBI RELIEF-(38342384815)	1,393.00
450210101	SBI Suchithwa Mission (KURDFC)-(57030749382)	1,687,315.00
450210102	Sakshartha Old-(4005/11/01/000162)	29,250.00
450210102	SCB Own Fund 2448-(2448)	0.00
450210104	LGTSB-(799013000000038)	0.00
450210201	JOINT VENTURE -TSB-(799011400001565)	0.00
	Total	6,509,640.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	601,725.00
	Total	601,725.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,500.00
	Total	7,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140110199	Other Licence Fees	0.00
140110110	Licence Fees For Livestock Farms	3,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,100.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	639,115.00
140120104	Permit Fee For Running Machinery	1,650.00
140120105	Fee for Building Regularisation	2,521,893.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,620.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	69.00
140130199	Fees For Other Certificates Or Extracts	53.00
140200106	Penalties And Fines - Marriage Registration	1,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	435.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200199	Penalties And Fines - Other Penalties	127,455.00
140200101	Penalties And Fines - Penal Interest	51,367.00
140400199	Other Fees	5.00
140400101	Notice Fee	19,920.00
140400106	Search Fee - Birth Registration	222.00
140400107	Compounding Fee	344.00
140400115	Search Fee - Death Registration	70.00
140400109	Application Fee	63,750.00
	Total	3,473,520.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	3,150.00
150110101	Receipts from Sale Of Tender Forms	43,845.00
150110199	Receipts from Sale Of Other Forms	126.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	694,265.00
	Total	741,386.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,280,733.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100801	Nirmal Puraskar	0.00
	Total	14,280,733.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	74,616.00
	Total	74,616.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,400.00
190200401	Prior Period Income - Other Incomes	24,513.00
190200201	Prior Period Income - License Fees	3,500.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	2,000.00
	Total	41,413.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (R)		
Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	1,000.00
	Total	1,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,101,699.00
320100191	Nirmal Puraskar	2,327.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,702,516.00
320200101	Development Fund - General - Capital	12,118.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,611,452.00
320800101	Beneficiary Contributions	478,344.00
320100999	Other Liabilities	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	470,485.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	282,705.00
320100198	Grant from Suchitwa Mission	10,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,509,000.00
320100196	Integrated Child Development Scheme	1,146,130.00
	Total	12,326,776.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,971.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,679.00
431100105	Receivables For Service Cess on Property Tax (Current)	118,060.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	53,100.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,184,125.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,867,260.00
431120105	Receivables For Profession Tax - Traders (Current)	214,380.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	33,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	112,900.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	33,912.00
431910201	Outdoor collection control account	0.00
	Total	3,634,137.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	198,044.00
460500501	Advance To Implementing Officers	571,661.00
	Total	769,705.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	35,000.00
	Total	35,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,762,874.00
	Total	6,762,874.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	71,750.00
340100101	Contractors' Earnest Money Deposit	1,500.00
340100103	Bidders' Earnest Money Deposit	44,955.00
340100201	Contractors' Security Deposit	6,000.00
340100202	Suppliers' Security Deposit	0.00
	Total	124,205.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,708.00
350110199	Other Employee Liabilities Payable	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60,009.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,380.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,380.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60,009.00
350300101	Government And Other Dues Payable - Library Cess	157,046.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	425.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52,600.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	28,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	952.00
350800101	Liability In Respect Of Stale Cheques	56,820.00
	Total	435,443.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200101	Development Fund - General - Capital	12,118.00
320900101	Donations to CMDRF	100,000.00
320100999	Other Liabilities	20,000.00
	Total	132,118.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,953,772.00
	Total	3,953,772.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	140,000.00
460500501	Advance To Implementing Officers	705,481.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	518,738.00
	Total	1,364,219.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	21,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	10,949.00
340100201	Contractors' Security Deposit	5,600.00
	Total	37,549.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,033,182.00
350110104	Employer Liabilities - Pension Contributions Payable	651,290.00
350110102	Employee Liabilities - Net Salary Payable	5,308,032.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	191,670.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	118,880.00
350200204	Recoveries Payable - National Pension Scheme	191,670.00
350200299	Recoveries Payable - Other Deductions	78,856.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,024.00
350200105	Recoveries Payable - Life Insurance Corporation	63,528.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,255.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,920,216.00
350200103	Recoveries Payable - State Life Insurance	109,200.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,529.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,529.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,024.00
350200104	Recoveries Payable - Group Insurance Scheme	103,200.00
350200117	Recoveries Payable - MEDISEP	66,000.00
350300101	Government And Other Dues Payable - Library Cess	563,363.00
350400103	Refunds Payable - Profession Tax - Employees	1,000.00
350800101	Liability In Respect Of Stale Cheques	56,820.00
	Total	27,604,268.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	40,788.00
450210101	FEDERAL-(12020200001489)	1,163,767.00
450210101	FEDERAL BANK (MGNREGS)-(11590100058236)	244,280.00
450210101	FEDERAL BANK -OWN FUND-(11590100106506)	4,018,453.00
450210101	FEDERAL BANK VEO-(11590100105029)	4,732.00
450210101	FEDEREL BANK (PFMS)-(12020100132624)	4,382,333.00
450210101	Health Grant II - 7268-(110042367268)	298,406.00
450210101	Health Grant III - 3725-(110042363725)	477,418.00
450210101	HUDCO LOAN FEDERAL BANK-(11590200000815)	389,642.00
450210101	IDBI (sbm-suchitwamission)-(1432104000081315)	0.00
450210101	SAKSHARATHA New-(110073055145)	0.00
450210102	SCB Own Fund 2448-(2448)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI E Payment-(67394375235)	126,431.00
450210101	SBI RELIEF-(38342384815)	1,430.00
450210101	SBI Suchithwa Mission (KURDFC)- (57030749382)	3,593,399.00
450210104	LGTSB-(799013000000038)	0.00
450210102	Sakshartha Old-(4005/11/01/000162)	11,901.00
450210101	FEDERAL BANK (ICDS)-(11590100076550)	1,974,767.00
450210201	JOINT VENTURE -TSB-(799011400001565)	0.00
	Total	16,727,747.00