



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 For Licence 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

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 Invenstments	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 Developement 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 (Individal)-Toilet Construction	15,400.00
251130002	Sanitation And Waste Management (Individal)-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 Invenstments		
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

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-23,505,697.00
311000000	Earmarked Funds	B-2	1,393.00
312000000	Reserves	B-3	33,002,672.00
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		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,558,476.00
310900101	Excess Of Income Over Expenditure	-25,064,173.00
	Total	-23,505,697.00
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	857,390.00
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.)
320100106	Backward Regions Grant Fund	3,362.00
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, Enterprenuers 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 Expenses (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 Expenses (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****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3686691
130000000	Rental Income from Panchayat Properties	1500
140000000	Fees & User Charges	2266115
150000000	Sales & Hire Charges	51427
160000000	Revenue Grants, Contributions & Compensation	73255566
171000000	Interest Earned	7185
180000000	Other Income	192346
190000000	Prior Period Income	29731
		79490561.00
LESS		
210000000	Establishment Expenses	9477463
220000000	Administrative Expenses	671825
230000000	Operations & Maintenance	1142688
240000000	Interest & Finance Charges	5
250000000	Decentralised Plan Programme - Productive Sector	2143217
251000000	Decentralised Plan Programme - Service Sector	19207457
252000000	Decentralised Plan Programme - Infrastructure Sector	2292825
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	26462680
256000000	Other Revenue Grants and Funds - Revenue Expenses	18071267
272000000	Depreciation	5290231
290000000	Prior Period Expenditure	-246060
431000000	Sundry Debtors (Receivables)	-1000454
450000000	Cash and Bank Balance	-1939097
		81574047.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2083486.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	36
312000000	Reserves	2657176

Ala**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	17119
330000000	Secured Loans	1194434
340000000	Deposits Received	-298243
350000000	Other Liabilities	-2444393
		1126129.00
LESS		
412000000	Capital Work-in-Progress	-556818
		-556818.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1682947.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	446041
		446041.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		446041.00
GRANT TOTAL (A+B+C)		45502.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8448737
		8448737.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		8448737.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6509640
		6509640.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		6509640.00
Net increase /(decrease) in cash and cash equivalents		-1939097.00



Ala Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1634974	0	1634974	
110100102	Property Tax On Non-Residential Buildings	0	0	1008351	0	1008351	
110100104	Service Cess on Property Tax	0	0	83656	0	83656	
110200101	Profession Tax - Institutions	0	0	19300	0	19300	
110200102	Profession Tax - Employees	0	0	741560	16100	725460	
110200105	Profession Tax - Traders	0	0	214950	0	214950	
130300101	Rent From Auditoriums And Halls	0	0	1500	0	1500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	150	0	150	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	123900	0	123900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5550	0	5550	
140110110	Licence Fees For Livestock Farms	0	0	1100	0	1100	
140110199	Other Licence Fees	0	0	150	0	150	
140120101	Permit Fee For Construction Of Buildings	0	0	1318127	140	1317987	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	760	0	760	
140120105	Fee for Building Regularisation	0	0	525577	440	525137	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	30	0	30	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4900	0	4900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1220	0	1220	
140130199	Fees For Other Certificates Or Extracts	0	0	150	0	150	
140200101	Penalties And Fines - Penal Interest	0	0	48763	5	48758	
140200106	Penalties And Fines - Marriage Registration	0	0	1950	0	1950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2456	0	2456	
140200110	Penalties And Fines - Ownership Change	0	0	32000	500	31500	
140200199	Penalties And Fines - Other Penalties	0	0	54814	0	54814	
140400101	Notice Fee	0	0	6178	0	6178	
140400106	Search Fee - Birth Registration	0	0	194	0	194	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	107430	1000	106430	
140400115	Search Fee - Death Registration	0	0	136	0	136	
140400199	Other Fees	0	0	397	0	397	
140500110	Service Charges Collected	0	0	120	0	120	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	37362	0	37362	
150100199	Receipts from Sale Of Other Products	0	0	9585	9585		
150110101	Receipts from Sale Of Tender Forms	0	0	10785	0	10785	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	3280	0	3280	
160100101	Development Fund - General	0	0	6164077	66000	6098077	
160100102	Development Fund - Special Component Plan	0	0	5010452	0	5010452	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	700875	0	700875	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2235940	1119000	1116940	
160100401	Maintenance Fund - Road Assets	0	0	1462739	0	1462739	
160100402	Maintenance Fund - Non-Road Assets	0	0	2534000	11800	2522200	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6156900	0	6156900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18069062	0	18069062	
160100681	Total Sanitation Campaign	0	0	249632	12632	237000	
160100723	Literacy Scheme Grant	0	0	2205	0	2205	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	6110300	0	6110300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	16092800	0	16092800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2120000	0	2120000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1956300	0	1956300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	116800	0	116800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	6480	0	6480	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	291836	0	291836	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	341556	0	341556	
160100799	Other Revenue Grants	0	0	2435000	0	2435000	
160100907	Integrated Child Development Scheme	0	0	216272	0	216272	
160102601	Beneficiary Contribution (Utilised)	0	0	402675	0	402675	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	255835	0	255835	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1473262	0	1473262	
171100101	Interest From Bank Accounts	0	0	7185	0	7185	
180100101	Deposits Forfeited - Auction Deposit	0	0	5950	0	5950	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	129926	0	129926	
180100103	Deposits Forfeited - Security Deposit	0	0	49250	0	49250	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	2220	0	2220	
180900102	Voluntary Contributions And Donations	0	0	5000	0	5000	
190100101	Prior Period Income-Property Tax	0	0	82169	77268	4901	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4800	0	4800	
190200201	Prior Period Income - License Fees	0	0	4000	0	4000	
190200401	Prior Period Income - Other Incomes	0	0	16030	0	16030	
210100101	Salaries - Secretary	0	0	0	980543		980543
210100102	Salaries - Permanent Staff	0	0	1000	5405984		5404984
210100105	Salaries - Part Time Contingent Staff	0	0	0	288153		288153
210100106	Salaries - Contract Staff	0	0	0	244135		244135
210100201	Wages - Daily Wages Staff	0	0	0	352070		352070
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2835		2835
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2200		2200
210200299	Other Benefits And Allowances	0	0	0	63176		63176
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	451		451
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	9200	294400		285200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	704000		704000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	503		503
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25500		25500
210200404	Sitting Fee Of Members	0	0	0	55800		55800
210300101	Pension Contributions - Secretary	0	0	0	69648		69648
210300102	Pension Contributions - Permanent Staff	0	0	32370	467785		435415
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	108891		108891
210300203	Leave Surrender - Permanent Staff	0	0	0	39516		39516
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender- Contract Staff	0	0	0	53285		53285
220100101	Rent Of Buildings	0	0	0	12120		12120
220110101	Electricity Charges - Office	0	0	0	48428		48428
220110102	Electricity Charges - Transferred Institutions	0	0	0	2514		2514
220110199	Other Office Maintenance Expenses	0	0	100	4800		4700
220120101	Telephone Expenses - Office	0	0	0	28243		28243
220120103	Postage Expenses	0	0	0	9405		9405
220120104	Internet Charges	0	0	0	13461		13461
220120106	Rent-Transferred Institutions	0	0	0	9090		9090
220120107	Refreshment Charges - Committee Meetings	0	0	0	35077		35077
220120108	Refreshment Charges - Other Meetings	0	0	0	61403		61403
220200103	Purchase Of Periodicals	0	0	0	240		240
220210101	Printing Charges	0	0	0	51337		51337
220210102	Stationery Expenses	0	0	0	39079		39079
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17800		17800
220600101	Newspaper Advertisement Charges	0	0	0	119070		119070
220600199	Other Advertisement & Publicity Charges	0	0	0	8000		8000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	5950		5950
220700101	Election Expenses - Printing Charges	0	0	0	13711		13711
220710101	Extra - Ordinary Expenses	0	0	0	32151		32151
220800109	Donations And Contributions As Per Governement Order	0	0	0	96000		96000
220800199	Other Administrative Expenses	0	0	0	47046		47046
230100101	Electricity Charges For Street Lights	0	0	0	1030378		1030378

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100104	Electricity Charges For Drinking Water Schemes	0	0	859	7587		6728
230100199	Electricity Charges For Other Operations	0	0	0	3094		3094
230400101	Vehicle Hire Charges	0	0	0	25680		25680
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	8117		8117
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	55516		55516
230800110	Sanitation Expenses	0	0	0	13175		13175
240700101	Bank Charges	0	0	0	5		5
250100001	Paddy-Seed Distribution	0	0	0	747180		747180
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	140742		140742
250100401	Plantain-Tender Plants Distribution	0	0	0	30000		30000
250100501	Tuber Crops-Seed Distribution	0	0	0	50000		50000
250100902	Floriculture-Tender Plants Distribution	0	0	0	40000		40000
250101101	Pepper-Tender Plants Distribution	0	0	0	36675		36675
250110004	Buffallo-Providing Animals	0	0	0	366000		366000
250110007	Calf-Providing Animals	0	0	0	198000		198000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	10000		10000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	224620		224620
251100109	Primary Education - Breakfast For School Children	0	0	0	298207		298207
251100605	Education Related Activties-Ssa Share	0	0	0	550000		550000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	768165		768165
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	94994		94994
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	11650		11650
251101102	Periodicals-Prchases Of Periodicals	0	0	0	25000		25000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	35000		35000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	13800		13800
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	574721		574721
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	26993		26993
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	668060		668060
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activities-Palliative Care	0	0	0	425165		425165
251110506	Health Related Activities-Immunisation Activity	0	0	0	10000		10000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	199989		199989
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	960362		960362
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	103962		103962
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	200000		200000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	15400		15400
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	18300		18300
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	50000		50000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	317900		317900
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	652000		652000
251130810	Solid Waste Management - Monitoring	0	0	0	66000		66000
251140004	Housing-Individual Programmes-House Construction	0	0	1274938	5756768		4481830
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1990000		1990000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	2120000	3320000		1200000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150108	Welfare of women	0	0	0	301800		301800
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	828735		828735
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	75237		75237
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	641101		641101
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	190718		190718
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	657000		657000
251200001	Electric Line-Post Re-Arrangement	0	0	0	59500		59500
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	1900		1900
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	50000		50000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	395285		395285
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	123667		123667
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	13091		13091
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	6915		6915
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	10589		10589
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	109936		109936

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251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	50063		50063
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	127088		127088
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1432334		1432334
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	363775		363775
252110003	Roads-Side Wall	0	0	0	71349		71349
252110004	Roads-Concretting	0	0	0	492925		492925
252110301	Culverts-Renovation Of Culverts	0	0	0	898465		898465
252120101	Other Buildings-Renovation Of Building	0	0	0	466311		466311
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	6480		6480
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	16092800		16092800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2120000		2120000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6110300		6110300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	116800		116800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1956300		1956300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	2205		2205
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	10000	10000		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	18069062		18069062
272200101	Depreciation-Buildings	0	0	212252	403086		190834
272300101	Depreciation - Roads & Bridges	0	0	13306611	16923314		3616703
272310101	Depreciation -Sewerage & Drainage	0	0	80000	97594		17594
272320101	Depreciation -Waterways	0	0	488932	488932		
272330101	Depreciation -Public Lighting	0	0	2238744	2783399		544655

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272400101	Depreciation- Plant & Machinery	0	0	190000	195000		5000
272500101	Depreciation- Vehicles	0	0	0	3150		3150
272600101	Depreciation - Office & Other Equipments	0	0	869988	1096765		226777
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	2134088	2643363		509275
272800101	Depreciation - Other Fixed Assets	0	0	186406	362649		176243
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	93940		93940
290800501	Prior Period Expenses - Programme Expenses	0	0	340000	0	340000	
310100101	Panchayat Fund - General Fund	1558476	0	0	0	1558476	
310900101	Excess Of Income Over Expenditure	-5644205	14396931	0	0		20041136
311100101	Panchayat'S Distress Relief Fund	1357	0	36	0	1393	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	857390	0	857390	
312100181	Capital Contribution--Total Sanitation Campaign	145293	0	0	0	145293	
312100201	Capital Contribution--Development Fund - General - Capital	98436	0	66000	0	164436	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	23832	0	1156783	0	1180615	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	468400	0	0	0	468400	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	42373	0	42373	
312100301	Capital Contribution--Maintenance Grant - Road	384445	0	0	0	384445	
312100302	Capital Contribution--Maintenance Grant - Non-Road	79190	0	11800	0	90990	
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	0	0	522830	0	522830	
312109901	Capital Contribution	29145900	0	0	0	29145900	
320100106	Backward Regions Grant Fund	3362	0	0	0	3362	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	96170	0	1022365	1117452	1083	
320100181	Total Sanitation Campaign	1052810	0	0	0	1052810	
320100190	Vimukthi Grant	21730	0	0	0	21730	
320100191	Nirmal Puraskar	191268	0	2471	0	193739	

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320100195	Grants/Funds for Pandemic/Epidemic Control	4766	0	0	0	4766	
320100196	Integrated Child Development Scheme	1185257	0	671357	216272	1640342	
320100197	Literacy Scheme Grant	29250	0	2205	2205	29250	
320100198	Grant from Suchitwa Mission	7896	0	0	0	7896	
320100199	Grant for Keralotsavam	35000	0	0	35000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	204146	0	675941	864386	15701	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	915	0	297854	291836	6933	
320100999	Other Liabilities	20000	0	95184	95184	20000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1001702	0	1558451	2276441	283712	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1766305	0	1119000	1159313	1725992	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	23258	0	18857	24632	17483	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1147943	0	3258055	2625000	1780998	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6388	0	0	0	6388	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	504164	0	0	0	504164	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	272906	0	0	0	272906	
320800101	Beneficiary Contributions	56809	0	405775	402675	59909	
330500201	Secured Loans - Loan From KURDFC	0	0	2626768	1432334	1194434	
340100101	Contractors' Earnest Money Deposit	120176	0	0	120176		
340100102	Suppliers' Earnest Money Deposit	25750	0	2500	25750	2500	
340100103	Bidders' Earnest Money Deposit	52610	0	1500	47230	6880	
340100201	Contractors' Security Deposit	47920	0	5600	47920	5600	
340100202	Suppliers' Security Deposit	41800	0	0	36100	5700	
340100301	Contractors' Retention	25115	0	26712	25239	26588	
340100303	Election Deposit	0	0	300	300		
340200102	Auction Deposit	32140	0	11690	43830		

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350109999	Amount payable to Other Creditors	2150319	0	15377770	17528089		
350110101	Employee Liabilities - Gross Salary Payable	0	0	3596615	3596615		
350110102	Employee Liabilities - Net Salary Payable	2407608	0	4703699	4962721	2148586	
350110104	Employer Liabilities - Pension Contributions Payable	184200	0	723411	807853	99758	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6966	0	123995	117436	13525	
350110199	Other Employee Liabilities Payable	0	0	93940	0	93940	
350200101	Recoveries Payable - General Provident Fund	60170	0	48780	105120	3830	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	78686	0	1076586	1063522	91750	
350200103	Recoveries Payable - State Life Insurance	11412	0	108900	108775	11537	
350200104	Recoveries Payable - Group Insurance Scheme	16900	0	104850	105900	15850	
350200105	Recoveries Payable - Life Insurance Corporation	3814	0	61530	60606	4738	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3000	0	12500	14375	1125	
350200108	Recoveries Payable - House Building Advance	7130	0	0	7130		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7500	0	52500	60000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	12500	0	0	0	12500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9500	0	106000	107000	8500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	33000	53000		
350200117	Recoveries Payable - MEDISEP	5500	0	75500	75500	5500	
350200118	Recoveries Payable - EPF	6398	0	0	0	6398	
350200119	Recoveries Payable - Covid	104406	0	0	0	104406	
350200199	Recoveries Payable - Other Recoveries From Employees	32939	0	0	0	32939	
350200201	Recoveries Payable - Income Tax Deducted At Source	9042	0	19136	28148	30	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9012	0	17368	26380		
350200204	Recoveries Payable - National Pension Scheme	6966	0	156890	150331	13525	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	130	0	19318	18224	1224	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	130	0	10189	9095	1224	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9014	0	21608	30622		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9014	0	21588	30602		
350200299	Recoveries Payable - Other Deductions	36565	0	4000	4000	36565	
350300101	Government And Other Dues Payable - Library Cess	522185	0	135746	94568	563363	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	510	0	385	0	895	
350400399	Refunds Payable - Other Fees	0	0	1000	1000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	244	0	1638	244	1638	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2500	0	12700	2500	12700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1	0	322	1	322	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1000	0	4500	1000	4500	
350800101	Liability In Respect Of Stale Cheques	2500	0	20600	20600	2500	
410800101	Other Fixed Assets	0	68448	0	0		68448
412010101	Capital Work In Progress	0	556818	556818	0		
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	72757	0	0		72757
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	41207	0	0		41207
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	11800		11800
414100008	Pre-Primary Education-Furniture In Government School	0	246086	0	0		246086
414100102	Primary Education-Side Wall For Government School	0	784038	0	0		784038
414100105	Primary Education- Furniture In Government School	0	435754	0	0		435754
414110001	Medical Institution-Alloppathy-Health- Buildings	0	610521	0	0		610521
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	198907	0	882192		1081099

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110107	Medical Institution-Ayurveda-Waste Processing Plant	0	100000	0	0		100000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	62279	0	0		62279
414120002	Public Drinking Water Programmes- New Open Well	0	379112	0	0		379112
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	37400	0	0		37400
414120009	Public Drinking Water Programmes-Pipe Line	0	1560956	0	0		1560956
414130001	Public Programmes-Toilet	0	384427	0	0		384427
414130105	Waste Management - Sewage Tratment	0	100	0	0		100
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	857390		857390
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	31500	0	0		31500
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	300000	0	294000		594000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	194860	0	0		194860
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	98436	0	0		98436
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	629994	0	0		629994
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	9746	0	0		9746
415100001	Streetlights-Line Extension For Existing Street Lights	0	1441125	0	747388		2188513
415100003	Streetlights- Streelights	0	3258033	0	0		3258033
415110001	Roads- New Roads	0	639553	0	0		639553
415110002	Roads-Mettalled Roads	0	2256969	0	0		2256969
415110003	Roads-Tarred	0	12828004	409395	409395		12828004
415110004	Roads-Drainage	0	300140	0	0		300140
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	28925	0	0		28925
415120008	Local Self Government Institution Officer Building-Equipments	0	440670	0	0		440670
415120009	Local Self Government Institution Officer Building - Furniture	0	3806099	0	0		3806099
415120102	Other Buildings-New Building	0	3643927	0	456447		4100374

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415120104	Other Buildings-Drinking Water Facilities	0	23832	0	0		23832
415120105	Other Buildings-Sanitation Facilities	0	401320	0	0		401320
415120106	Other Buildings-Sidewall	0	1076743	0	0		1076743
415120109	Other Buildings- Furniture	0	435000	0	0		435000
416100101	Accumulated Depreciation - Buildings	368413	0	403086	212252	559247	
416100102	Accumulated Depreciation - Roads and Bridges	15254008	0	16923314	13306611	18870711	
416100103	Accumulated Depreciation - Sewerage and Drainage	56005	0	97594	80000	73599	
416100104	Accumulated Depreciation - Waterways	401320	0	488932	488932	401320	
416100105	Accumulated Depreciation - Public Lighting	2912350	0	2783399	2238744	3457005	
416100106	Accumulated Depreciation - Plant and Machinery	132999	0	195000	190000	137999	
416100107	Accumulated Depreciation - Vehicles	1575	0	3150	0	4725	
416100108	Accumulated Depreciation - Office and Other Equipment	953623	0	1096765	869988	1180400	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2466537	0	2643363	2134088	2975812	
416100110	Accumulated Depreciation - Other Fixed Assets	416667	0	362649	186406	592910	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	39645	1707480	1679867		12032
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	14071	46139	38041		5973
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	20609	1012805	1009622		17426
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	77833	56563	62000		83270
431100105	Receivables For Service Cess on Property Tax (Current)	0	1547	85049	84106		604
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1614	2542	2475		1547
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	65050	65050		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	214950	214950		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	123900	123900		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	500	500		

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	Entrepreneurs and Other Services (Arrears)						
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1100	1100		
431500199	Receivables of Redemption	0	1596313	1596313	628733		628733
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7245	0	5652	7245	5652	
431910201	Outdoor collection control account	0	0	281070	281070		
440500101	Prepaid Programme Expenses	0	0	1432334	2626768		1194434
450100101	Cash	0	60493	4926759	4902951		36685
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7590645	20034510	18887570		6443705
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	29904	654	0		29250
450210104	Treasury Account Of Traditional Functions Fund	0	172874	7163838	6990964		
450210201	Treasury Account Of Joint Venture Projects	0	594821	594821	0		
460100101	Festival Advance	0	0	124000	136000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	5500	0	0		5500
460100199	Other Advances	0	150000	0	25540		175540
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	249439	0	20710		270149
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	219044	0	0		219044
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	340000		340000
460500501	Advance To Implementing Officers	0	4766	156870	220463		68359
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	176073	1026175	1171548		321446
460509901	Advance To Others	0	161175	222749	61574		
Total		62947183	62947183	212353068	212353068	154836716	154836716