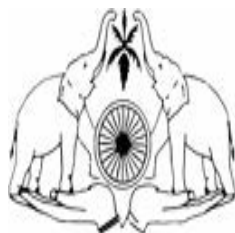


Ala Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	1558476	0	1558476	0	1558476
3109001	Excess of Income Over Expenditure	-28797665	100778232	71980567	104740772	-32760205
3109002	Suspense	0	1250	1250	1250	0
	Total Municipal Fund	-27239189		73540293		



Ala Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	1558476
2	3109001	Excess of Income Over Expenditure	(32760205)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	(31201729)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	1467
		Total of Earmarked Fund	1467
		Schedule B3: Reserves	
1	3121001	Capital Contribution	41113658
		Total of Reserves	41113658
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	33424

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	410098
3	3201004	Central Finance Commission Grant - Tied	5373377
4	3201005	Central Finance Commission Grant - Untied	687446
5	3201020	Integrated Child Development Service	2142281
6	3201027	Swaccha Bharat Mission - Grameen	0
7	3201035	Total Sanitation Campaign	618290
8	3201042	Nirmal Puraskar	33144
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202023	Vimukthi Grant	21730
15	3202027	Grants For Specific Purposes - Election	0
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3205001	Grant from Welfare Bodies	0
18	3208010	Beneficiary Contribution	143788
19	3208096	Donations to CMDRF	5455
20	3208097	Donations Related to Pandemic/Epidemic Control	4889
21	3208099	Other Grants & Contributions for Specific Purpose	1905018

SN	Code	Description of Items	Current Year Amount
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	162873
25	3201045	Suchitwa Mission Grant	7896
26	3202032	Literacy Scheme Grant	11901
27	3202037	Other Revenue Grants	0
28	3202041	Programme for Results - Performance Incentive Grants	2094000
Total of Grants, Contribution for Specific Purposes			13755610
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	11477457
Total of Secured Loans			11477457
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	22435
2	3401002	Security Deposit	25700
3	3401003	Retention	61470
4	3402002	Auction Deposit	0
5	3402006	Election Deposit(Candidate)	0
6	3408099	Other deposits received	2500
Total of Deposits Received			112105
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	1531959
4	3501301	Employers Liabilities - Pension Contribution (NPS)	17178
5	3502001	Recoveries Payable - General Provident Fund	3830
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	68270
7	3502006	Recoveries Payable - Insurance Premium	5939
8	3502010	Recoveries Payable - Dues to other LSGIs	4000
9	3502012	Recoveries Payable - State Life Insurance	14712
10	3502013	Recoveries Payable - Group Saving Life Insurance	0
11	3502014	Recoveries Payable - Group Insurance	19950
12	3502017	Recoveries Payable-GPAIS	1125
13	3502018	Recoveries Payable-Audit Recovery	0
14	3502020	Recoveries Payable - Employee Share NPS	17178
15	3502021	Recoveries Payable - EPF	6398
16	3502022	Recoveries Payable -Medisep -Regular	9244
17	3502024	Recoveries Payable-Other Recoveries from Employees	32939
18	3502025	Recoveries Payable - Income Tax Deducted at Source	4984
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	7321
20	3502027	Recoveries Payable - Pandemic/ Epidemic	104406
21	3502028	Recoveries Payable - Other Recoveries	46477
22	3503001	Government and Other Dues Payable - Library Cess Payable	173604

SN	Code	Description of Items	Current Year Amount
23	3503005	Government and Other Dues Payable-TDS - CGST	4956
24	3503006	Government and Other Dues Payable-TDS - SGST	4956
25	3503008	Government and Other Dues Payable - CGST	0
26	3503009	Government and Other Dues Payable - SGST	0
27	3503013	Government and Other Dues Payable - Others payable	1320
28	3504101	Advance Collection of Revenues	25668
29	3508001	Liability in respect of Stale Cheque	3950
30	3501116	Pension Contribution Payable	6989
31	3508099	Other Liabilities Payable	425585
32	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	10430
33	3501099	Other Creditors Controll Account	0
34	3503099	Other Payable	0
35	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities

2553368

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	2154
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0

SN	Code	Description of Items	Current Year Amount
7	4315002	Receivables from Government (redemption amount)	3488452
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(3674)
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	1622
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	22517
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	53030
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
22	4313009	Receivable for Tutorial College Registration Fee (Current)	0
23	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			3564101
		Schedule B16: Pre-paid Expenses	

SN	Code	Description of Items	Current Year Amount
1	4401001	Prepaid Programme Expenses	8794583
Total of Pre-paid Expenses			8794583
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	7888
2	4502101	110042363725 conversion of rural phc and subcentre into health and wellness centrese	33424
3	4502101	CB 110042367268 health grant support for diagnostic infra tothe phc facilities of subcentre and phc	410098
4	4502101	CB 110073055145 LITERACY	0
5	4502101	FB 11590100058236 MGNREGS	162873
6	4502101	FB 11590100076550 ICDS	2142281
7	4502101	FB 11590100105029 nirmal puraskar pbig	4855
8	4502101	FB 11590100106506 ownfund	3729809
9	4502101	FB 11590200000815 Life HUDCO loan account	9642
10	4502101	FB 12020100132624 PFMSCFC	6060823
11	4502101	FB 12020200001489 UPI	117831
12	4502101	KSCB 123710310000276 literacy	11901
13	4502101	LIFE LOAN 11590100111316	2785773
14	4502101	SBoI 38342384815 relief fund	1467
15	4502101	SBoI 57030749382 life state share	1911776
16	4502101	SBoI 67394375235 E Payment	1830799
17	4502201	702 799013000000038 GPFOWNFUND	0
18	4502202	Development fund CFC Basic United Treasury	0

SN	Code	Description of Items	Current Year Amount
19	4502202	Development fund CFC Tied Treasury	0
20	4502202	Development fund General	0
21	4502202	Development fund SCP	0
22	4502202	maintaincefundNonRoad	0
23	4502202	maintaincefundRoad	0
24	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 19221240

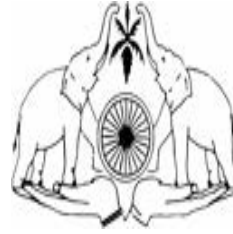
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	32000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	150000
4	4605002	Advance to Implementing Agencies	523016
5	4605003	Advance to Implementing Officers	135235
6	4605004	Temporary Advances for Official Purposes	5500
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1039082
8	4605099	Advance to Others	0

Total of Loans, Advances and Deposits 1885033

		Schedule B9: Fixed Assets	
1	4102008	School Buildings	325922
2	4102011	Public Comfort Stations	169138
3	4102015	Buildings - Sanitation and Waste Management	439702
4	4102016	Other Buildings	5267908

SN	Code	Description of Items	Current Year Amount
5	4102017	Compound Wall	1651612
6	4103001	Concrete Roads	2888648
7	4103002	Black Topped Roads	23804917
8	4103005	Metalled Roads	2256969
9	4103012	Side Walls	2014172
10	4103099	Other Constructions	1232345
11	4103101	Sewerage	100
12	4103102	Drainage	300140
13	4103204	Distribution & Regulation System - Water Supply	1560956
14	4103205	Distribution & Regulation System - Public Lighting	5571970
15	4104001	Plant & Machinery	914147
16	4105001	Vehicles	0
17	4106001	Office & Other Equipments	2336669
18	4106002	Computers, Printers & Peripherals	1508314
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5550388
20	4108001	Other Fixed Assets	458009
Total of Fixed Assets			58252026
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1047925)
2	4113001	Accumulated Depreciation - Roads	(37023579)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(247250)
4	4113201	Accumulated Depreciation-Watersupply	(831309)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(5827225)
6	4114001	Accumulated Depreciation-Plant & Machinery	(400113)
7	4115001	Accumulated Depreciation-Vehicles	0
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2352697)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5298495)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(876454)
Total of Accumulated Depreciation			(53905047)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
Total of Capital Work in Progress			0



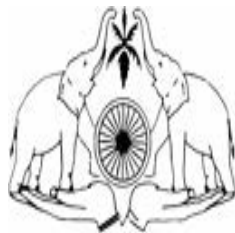
Ala Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(31201729)
2	3110000	Earmarked Fund	B2	1467
3	3120000	Reserves	B3	41113658
		Total Reserve & Surplus		9913396
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	13755610
		Total Grants, Contributions for specific purposes		13755610
		Loans		
1	3300000	Secured Loans	B5	11477457

SN	Code	Description of Items	Schedule No	Amount
Total Loans				11477457
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	112105
2	3500000	Other Liabilities	B8	2553368
Total Current Liabilities and Provisions				2665473
Total LIABILITY				37811936
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	3564101
2	4400000	Pre-paid Expenses	B16	8794583
3	4500000	Cash and Bank balance	B17	19221240
4	4600000	Loans, Advances and Deposits	B18	1885033
Total Current Assets,Loans and Advances				33464957
		Fixed Assets		
1	4100000	Fixed Assets	B9	58252026
2	4110000	Accumulated Depreciation	B10	(53905047)
3	4120000	Capital Work in Progress	B11	0
Total Fixed Assets				4346979
Total ASSET				37811936



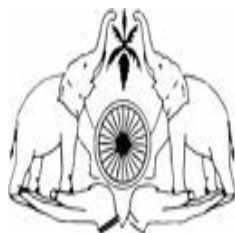
Ala Grama Panchayat Office
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	4952022
2		1300000	I - 3	Rental Income (130)	10500
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	36615
4		1400000	I - 4	Fees and User Charges (140)	914647
5		1500000	I - 5	Sale and Hire Charges (150)	11700
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	94730489
7		1710000	I - 8	Interest Earned (171)	106259
8		1800000	I - 9	Other Income (180)	16000
9			TOTAL INCOME		100778232
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	11325815

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	610205
12		2300000	I - 12	Operations and Maintenance (230)	1407117
13		2400000	I - 13	Interest and Finance Charges (240)	68943
14		2520000	I - 14(b)	Expenses in Service Sector (252)	19454122
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	1508512
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	50784400
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	588000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	2645667
19		2500000	I - 14	Programme Expenditure (250)	13112532
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	19429
21		2720000	I - 18	Depreciation (272)	2327721
22			TOTAL EXPENDITURE		103852463
23			Gross Surplus/Deficit of Income over Expenditure		(3074231)
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	888309
25			TOTAL PRIOR PERIOD EXPENDITURE		888309

SN	Group	Code	Head Name	Schedule	Amount
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(3962540)



Ala Grama Panchayat Office
Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100102	Service Cess u/rule 26		136550
2		1101001	Profession Tax – Employees		821670
3		1101002	Profession Tax - Traders/ Institutions		251750
4		1100108	Property Tax On Non-Residential Buildings		1473988
5		1100107	Property Tax On Residential Buildings		2268064
		1300000		Rental Income (130)-I - 3	
6		1301009	Rent from Auditorium and Halls		10500
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
7		1409002	Remission and Refund - Other Fees		36615
		1400000		Fees and User Charges (140)-I - 4	
8		1401302	Fees for Delayed Registration - Birth & Death		107

SN	Group	Code	Head Name	Schedule	Amount
9		1401304	Fee for Marriage Registration		6190
10		1401399	Fees for Other Certificates or Extracts		465
11		1401701	Regularization Fees		205889
12		1402001	Penal Interest		32870
13		1402003	Other Penalties and Fines		63229
14		1402004	Compounding Fee		3000
15		1402005	Fine for Dumping Waste		5000
16		1404002	Notice Fees		2867
17		1404004	Ownership Change Fees - Fine		24500
18		1404008	Delayed Registration Fees		2000
19		1404009	Search Fees		196
20		1408001	Other Charges		14000
21		1404099	Other Fees		0
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
23		1401002	Tutorial College Registration Fee		150
24		1401101	License Fees for Enterprises		87300
25		1401106	License Fees for Domestic Dogs		2550
26		1401201	Fees for Construction of Buildings		358724
27		1401203	Permit Application fee		52890
28		1401305	Fee for Non Availability Certificate		28
29		1401306	Fee for Correction in Registration		105
30		1404011	Late Fee		1387

SN	Group	Code	Head Name	Schedule	Amount
31		1401204	Permit Fee for Additional FSI		0
32		1401107	Licence Fees For Livestock Farms		1000
33		1407005	Incentive from Schemes		50000
		1500000	Sale and Hire Charges (150)-I - 5		
34		1501099	Receipts from Sale of Other Products		4200
35		1501010	Receipts from Sale Of Timber		7500
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
36		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		30585000
37		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3597200
38		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		234000
39		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		11641600
40		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3724600
41		1601001	Development Fund - General		7568612
42		1607099	Other Grants & Contributions for Specific Purpose		1694520
43		1607003	Grant from Welfare Bodies		55600
44		1601052	Literacy Scheme Grant		2429
45		1601002	Development Fund - Special Component Plan		5386413

SN	Group	Code	Head Name	Schedule	Amount
46		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1002000
47		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12890490
48		1601043	Grant for Specific Purposes - Election		14000
49		1601045	Other Revenue Grants		142000
50		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		594419
51		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		177159
52		1602005	Central Finance Commission Grant - Untied		1109881
53		1602006	Central Finance Commission Grant - Tied		59875
54		1602019	Intergrated Child Development Service		400000
55		1602023	Swaccha Bharat Mission - Grameen		519045
56		1602029	Total Sanitation Campaign		434520
57		1603002	Beneficiary Contribution		200400
58		1604001	Contribution towards Joint Venture Projects from District Panchayat		406686
59		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1430550
60		1601023	General Purpose Fund		7808838
61		1601022	Maintenance Fund - Non-Road Assets		2553929
62		1601021	Maintenance Fund - Road Assets		496723

SN	Group	Code	Head Name	Schedule	Amount
1710000			Interest Earned (171)-I - 8		
63		1711001	Interest from Bank Accounts		100486
64		1718099	Other Interest		5773
1800000			Other Income (180)-I - 9		
65		1801002	Deposit forfeited-Election Deposit(Candidate)		16000
					100778232
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
66		2104001	Terminal Leave Surrender		53940
67		2101001	Salaries -Secretary		1129775
68		2101003	Salaries - Permanent Staff		6930168
69		2101004	Salaries - Contract Staff		30995
70		2101007	Salaries - Part time Contingent Staff		172153
71		2101101	Wages		290325
72		2101201	Bonus		22500
73		2101401	Honourarium		162013
74		2102001	Travelling Allowances - Secretary		11500
75		2102003	Travelling Allowances - Permanent Staff		56450
76		2102004	Travelling Allowances - Temporary Staff		2975
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1539701
78		2102017	Festival Allowance		62210
79		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice		1500

SN	Group	Code	Head Name	Schedule	Amount
			President, Chairperson and Councillors/ members		
80		2102020	Telephone Allowance - Secretary		1880
81		2102021	Telephone Allowance - Mayor/ Chairperson/ President		574
82		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		562
83		2103006	Employer's Contribution to NPS - Regular Employees		187474
84		2103007	Pension Contribution		669120
2200000			Administrative Expenses (220)-I - 11		
85		2201102	Water Charges - Office		6360
86		2201199	Other Office Maintenance Expenses		25500
87		2201201	Telephone Expenses/ Internet Charges		36305
88		2201202	Postage Expenses		8850
89		2202001	Books & Periodicals		2100
90		2202101	Printing & Stationery		83691
91		2205201	Professional & Other Fees		124500
92		2206101	Membership & Subscriptions		8200
93		2208005	Donations And Contributions As Per Government Order		40150
94		2208002	Workshops and Seminars		72326
95		2201001	Rent of Buildings		149444
96		2201101	Office Electricity Expenses		52779
2300000			Operations and Maintenance (230)-I - 12		

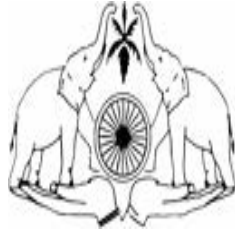
SN	Group	Code	Head Name	Schedule	Amount
97		2301001	Electricity Charges for Street Lights		1097390
98		2304099	Other Hire Charges		28674
99		2305901	Repairs & Maintenance - Machinery		2933
100		2301003	Electricity Charges of Other Buildings of LB		30506
101		2305902	Repairs & Maintenance - Office Equipments		19630
102		2301006	Electricity Charges For Drinking Water Schemes		10304
103		2308005	Expenses relating to collection of Taxes		58917
104		2308201	Refreshment Charges		66763
105		2304001	Vehicle Hire Charges		92000
2400000			Interest and Finance Charges (240)-I - 13		
106		2408001	Other Finance Expenses		68924
107		2407001	Bank Charges		19
2520000			Expenses in Service Sector (252)-I - 14(b)		
108		2522314	Solid Waste Management - Processing Individual		434520
109		2520102	Primary Education		700405
110		2520107	Education-Related Activities		49160
111		2520303	Reading Rooms ,Libraries - Periodicals		30000
112		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		88745
113		2520602	Health related Programs		805174

SN	Group	Code	Head Name	Schedule	Amount
114		2520617	Epidemic Control		154800
115		2520701	Drinking Water - Individual		17500
116		2520702	Drinking Water - Public		746185
117		2520801	Housing & House Electrification - Individual		6479986
118		2520903	Women Welfare		125000
119		2520904	Welfare of the Aged		277200
120		2520906	Welfare Programs for Physically/ Mentally Challenged		667500
121		2520908	Social Security Programme		48750
122		2521001	Anganwadi Nutrition		770484
123		2521102	Anganwadi Related Services		657000
124		2521601	Local Government Service Delivery Improvement		741561
125		2521701	Allied Institution Service Delivery Improvement		615132
126		2521903	Public Sanitation - Related Activities		154853
127		2522001	Plan Formulation, Implementation and Monitoring		177547
128		2522801	Loan Repayment		625976
129		2520618	Medical Institution - Allopathy		1542588
130		2520619	Medical Institution - Ayurvedic		675000
131		2520620	Medical Institution - Homoeo		190000
132		2520109	Encourage Excellence of SC/ ST		1150000
133		2521803	Contribution to Mahathma Gandhi NREGS		576280

SN	Group	Code	Head Name	Schedule	Amount
			for Wages		
134		2520111	Contribution towards SSA		457171
135		2521602	Payments to IKM		57493
136		2522305	Solid Waste Management - Collection and Transportation		329649
137		2522310	Solid Waste Management - Disposal		108463
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
138		2530102	Office Electrification		48797
139		2530502	Hiring of vehicles for office purposes		426000
140		2530201	Roads		496723
141		2530101	Street Lights		536992
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
142		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1002000
143		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3724600
144		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		11641600
145		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		30585000
146		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3597200
147		2540114	Programmes/ Expenditures of Transferred		234000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Unmarried women aged above 50		
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
148		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		588000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
149		2510305	Dairy Development - Milk Incentives		289570
150		2510101	Agriculture - Paddy		955997
151		2510115	Agriculture - Apiculture		5000
152		2510124	Agriculture - Intercropping		150000
153		2510204	Animal Husbandry - Calf		468000
154		2510209	Animal Husbandry - Infrastructure		450000
155		2510205	Animal Husbandry - Poultry		70200
156		2510104	Agriculture - Vegetables		50000
157		2510105	Agriculture - Plaintane		100000
158		2510210	Animal Husbandry - Disease Control		106900
2500000			Programme Expenditure (250)-I - 14		
159		2501001	Election Expenses		200322
160		2502001	Expenditure on Poverty Eradication Program		12912210
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
161		2601007	Literacy Scheme Grant- Revenue Expenses		2429

SN	Group	Code	Head Name	Schedule	Amount
162		2602301	Cutting Charges - Dangerous Trees		17000
		2720000	Depreciation (272)-I - 18		
163		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		27988
164		2726001	Depreciation-Office & Other Equipments		144788
165		2724001	Depreciation-Plant & Machinery		57115
166		2723201	Depreciation-Watersupply		81072
167		2723101	Depreciation-Sewerage & Drainage		84603
168		2723001	Depreciation-Roads & Bridges		1799901
169		2722001	Depreciation-Buildings		132254
					103852463
		PRIOR PERIOD EXPENDITURE 2800000	Prior Period Items (280)-I - 19		
170		2808001	Prior Period Expenses		1093534
171		2801001	Prior Period Income		(205225)
					888309



Ala Grama Panchayat Office

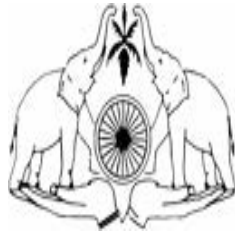
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	16686959	
	4500000	Cash	OB	40788	
		TOTAL OB			16727747
RECEIPT					
	1100000	Tax Revenue	R1	1005460	
	1300000	Rental Income	R3	10500	
	1400000	Fee and User Charges	R4	850943	
	1500000	Sale and Hire Charges	R5	10200	
	1710000	Interest Earned	R8	130467	
	3110000	Earmarked Funds	R10	56	
	3200000	Grants, Contributions and Subsidies	R11	5329437	
	3300000	Loans	R12	4800000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	190707	
	3500000	Sundry Creditors	R14	432858	
	3500000	Advance Collection	R15	24418	
	4310000	Sundry Debtors (Except 4315002)	R17	39771957	
	4600000	Advances Received	R18	99935	
	2800000	Prior Period Income (2801000)	R19	1900	
	4310000	Redemption amount (4315002)	R20	3953772	
	3100000	General Fund	R21	1250	
		TOTAL RECEIPT			56613860
		GRAND TOTAL (Opening Balance + Receipt)			73341607
PAYMENT					
	2100000	Establishment Expenses	P1	2530151	
	2200000	Administrative Expenses	P2	610205	
	2300000	Operation and Maintanance	P3	1348200	
	2400000	Interest on Loans	P4	68943	
	2500000	Programme Expenses	P5	200322	
	2510000	Productive Sector	P6	2112260	
	2520000	Service Sector	P7	15284961	
	2530000	Infra Structure	P8	997877	
	2550000	Contribution to joint venture Projects	P10	588000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	19429	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	1096034	
	3400000	Deposits Paid	P16	200266	
	3500000	Sundry Creditors	P17	17671121	
	4100000	Fixed Assets	P18	4460986	
	4400000	Prepaid Expenses	P22	2660000	
	4600000	Advances made	P23	1377981	
	4310000	Redemption amount (4315002)	P24	2893631	
		TOTAL PAYMENT			54120367
CB					
	4500000	Bank	CB	19213352	
	4500000	Cash	CB	7888	
		TOTAL CB			19221240
		GRAND TOTAL (Payment + Closing Balance)			73341607



Ala Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		40788	
						40788
Opening Balance			OB-Bank			
2		4502101	Canara Bank-110042363725 conversion of rural phc and subcentre into health and wellness centrese		477418	
3			Canara Bank-CB 110042367268 health grant support for diagnostic infra tothe phc facilities of subcentre and phc		298406	
4			Federal Bank-FB 11590100058236 MGNREGS		244280	
5			Federal Bank-FB 11590100076550 ICDS		1974767	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Federal Bank-FB 11590100105029 nirmal puraskar pbig		4732	
7			Federal Bank-FB 11590100106506 ownfund		4018453	
8			Federal Bank-FB 11590200000815 Life HUDCO loan account		389642	
9			Federal Bank-FB 12020100132624 PFMSCFC		4382333	
10			Federal Bank-FB 12020200001489 UPI		1163767	
11			Kerala State Co-operative Bank-KSCB 123710310000276 literacy		11901	
12			State Bank of India-SBoI 38342384815 relief fund		1430	
13			State Bank of India-SBoI 57030749382 life state share		3593399	
14			State Bank of India-SBoI 67394375235 E Payment		126431	
						16686959
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		1005460	
						1005460
RECEIPT			R3-Rental Income			
16		1301009	Rent from Auditorium and Halls		10500	
						10500

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R4-Fee and User Charges		
17		1401002	Tutorial College Registration Fee		100	
18		1401106	License Fees for Domestic Dogs		2550	
19		1401201	Fees for Construction of Buildings		358724	
20		1401203	Permit Application fee		52890	
21		1401302	Fees for Delayed Registration - Birth & Death		107	
22		1401304	Fee for Marriage Registration		6190	
23		1401399	Fees for Other Certificates or Extracts		465	
24		1401701	Regularization Fees		205889	
25		1402001	Penal Interest		32870	
26		1402003	Other Penalties and Fines		50460	
27		1402004	Compounding Fee		3000	
28		1402005	Fine for Dumping Waste		5000	
29		1404002	Notice Fees		2867	
30		1404004	Ownership Change Fees - Fine		24500	
31		1404008	Delayed Registration Fees		2000	
32		1404009	Search Fees		196	
33		1404099	Other Fees		0	
34		1408001	Other Charges		14000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1409002	Remission and Refund - Other Fees		36615	
36		1401305	Fee for Non Availability Certificate		28	
37		1401306	Fee for Correction in Registration		105	
38		1404011	Late Fee		1387	
39		1401204	Permit Fee for Additional FSI		0	
40		1401107	Licence Fees For Livestock Farms		1000	
41		1407005	Incentive from Schemes		50000	
						850943
RECEIPT			R5-Sale and Hire Charges			
42		1501099	Receipts from Sale of Other Products		3200	
43		1501010	Receipts from Sale Of Timber		7000	
						10200
RECEIPT			R8-Interest Earned			
44		1711001	Interest from Bank Accounts		124694	
45		1718099	Other Interest		5773	
						130467
RECEIPT			R10-Earmarked Funds			
46		3111101	Distress Relief Fund		56	
						56

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R11-Grants, Contributions and Subsidies		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		150425	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		380851	
49		3201005	Central Finance Commission Grant - Untied		114304	
50		3201020	Integrated Child Development Service		967713	
51		3201027	Swaccha Bharat Mission - Grameen		519045	
52		3202027	Grants For Specific Purposes - Election		14000	
53		3202028	Grants For Specific Purposes - Disaster Management		100000	
54		3205001	Grant from Welfare Bodies		55600	
55		3208010	Beneficiary Contribution		243185	
56		3208097	Donations Related to Pandemic/Epidemic Control		123	
57		3208099	Other Grants & Contributions for Specific Purpose		50889	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		494873	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3202032	Literacy Scheme Grant		2429	
60		3202037	Other Revenue Grants		142000	
61		3202041	Programme for Results - Performance Incentive Grants		2094000	
						5329437
RECEIPT			R12-Loans			
62		3305003	Loan from K.U.R.D.F.C		4800000	
						4800000
RECEIPT			R13-Deposits Received			
63		3401001	Earnest Money Deposit		1500	
64		3401002	Security Deposit		12500	
65		3401003	Retention		12707	
66		3402002	Auction Deposit		1500	
67		3402006	Election Deposit(Candidate)		100000	
68		3408099	Other deposits received		62500	
						190707
RECEIPT			R14-Sundry Creditors			
69		3502018	Recoveries Payable-Audit Recovery		4152	
70		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		4954	
71		3502028	Recoveries Payable - Other Recoveries		9912	
72		3503001	Government and Other Dues		173604	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - Library Cess Payable			
73		3503005	Government and Other Dues Payable-TDS - CGST		0	
74		3503008	Government and Other Dues Payable - CGST		3341	
75		3503009	Government and Other Dues Payable - SGST		3341	
76		3503013	Government and Other Dues Payable - Others payable		8304	
77		3508001	Liability in respect of Stale Cheque		25250	
78		3508099	Other Liabilities Payable		200000	
						432858
RECEIPT			R15-Advance Collection			
79		3504101	Advance Collection of Revenues		24418	
						24418
RECEIPT			R17-Sundry Debtors (Except 4315002)			
80		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		206650	
81		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1500	
82		4312003	Receivables for Service Cess (Current)		148097	
83		4312004	Receivables for Service Cess		13010	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
84		4313003	Receivable for License Fees (Current)		59300	
85		4313004	Receivable for License Fees (Arrears)		0	
86		4315004	Receivables - Developement Fund - General		6495504	
87		4315005	Receivables - Developement Fund - SCP		5249108	
88		4315007	Receivables - Maintenance - Road		9333000	
89		4315008	Receivables - Maintenance - Non Road		4360000	
90		4315009	Receivables - Central Finance Commission Grant - Tied		1219875	
91		4315010	Receivables - Central Finance Commission Grant - Untied		1570824	
92		4315011	Receivables - General Purpose Fund		7742750	
93		4311003	Receivables For Property Tax On Residential Buildings(Current)		2097752	
94		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		132	
95		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1251548	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		22757	
97		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		100	
98		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
99		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						39771957
RECEIPT			R18-Advances Received			
100		4605003	Advance to Implementing Officers		99935	
101		4605099	Advance to Others		0	
						99935
RECEIPT			R19-Prior Period Income (2801000)			
102		2801001	Prior Period Income		1900	
						1900
RECEIPT			R20-Redemption amount (4315002)			
103		4315002	Receivables from Government (redemption amount)		3953772	
						3953772

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R21-General Fund			
104		3109002	Suspense		1250	
						1250
PAYMENT			P1-Establishment Expenses			
105		2101001	Salaries -Secretary		35150	
106		2101003	Salaries - Permanent Staff		281876	
107		2101004	Salaries - Contract Staff		30995	
108		2101101	Wages		290325	
109		2101201	Bonus		22500	
110		2101401	Honourarium		138013	
111		2102001	Travelling Allowances - Secretary		11500	
112		2102003	Travelling Allowances - Permanent Staff		56450	
113		2102004	Travelling Allowances - Temporary Staff		2975	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1539701	
115		2102017	Festival Allowance		62210	
116		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		1500	
117		2102020	Telephone Allowance - Secretary		1880	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2102021	Telephone Allowance - Mayor/ Chairperson/ President		574	
119		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		562	
120		2104001	Terminal Leave Surrender		53940	
						2530151
PAYMENT			P2-Administrative Expenses			
121		2201001	Rent of Buildings		149444	
122		2201101	Office Electricity Expenses		52779	
123		2201102	Water Charges - Office		6360	
124		2201199	Other Office Maintenance Expenses		25500	
125		2201201	Telephone Expenses/ Internet Charges		36305	
126		2201202	Postage Expenses		8850	
127		2202001	Books & Periodicals		2100	
128		2202101	Printing & Stationery		83691	
129		2205201	Professional & Other Fees		124500	
130		2206101	Membership & Subscriptions		8200	
131		2208002	Workshops and Seminars		72326	
132		2208005	Donations And Contributions As Per Government Order		40150	
						610205

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P3-Operation and Maintanance		
133		2301001	Electricity Charges for Street Lights		1097390	
134		2304001	Vehicle Hire Charges		92000	
135		2304099	Other Hire Charges		28674	
136		2305901	Repairs & Maintenance - Machinery		2933	
137		2305902	Repairs & Maintenance - Office Equipments		19630	
138		2308201	Refreshment Charges		66763	
139		2301003	Electricity Charges of Other Buildings of LB		30506	
140		2301006	Electricity Charges For Drinking Water Schemes		10304	
						1348200
PAYMENT				P4-Interest on Loans		
141		2407001	Bank Charges		19	
142		2408001	Other Finance Expenses		68924	
						68943
PAYMENT				P5-Programme Expenses		
143		2501001	Election Expenses		200322	
						200322
PAYMENT				P6-Productive Sector		
144		2510101	Agriculture - Paddy		496440	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2510104	Agriculture - Vegetables		50000	
146		2510105	Agriculture - Plaintane		100000	
147		2510115	Agriculture - Apiculture		5000	
148		2510124	Agriculture - Intercropping		150000	
149		2510204	Animal Husbandry - Calf		468000	
150		2510205	Animal Husbandry - Poultry		70200	
151		2510209	Animal Husbandry - Infrastructure		450000	
152		2510210	Animal Husbandry - Disease Control		106900	
153		2510305	Dairy Development - Milk Incentives		215720	
						2112260
PAYMENT			P7-Service Sector			
154		2520102	Primary Education		700405	
155		2520107	Education-Related Activities		49160	
156		2520303	Reading Rooms ,Libraries - Periodicals		30000	
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		88745	
158		2520602	Health related Programs		805174	
159		2520617	Epidemic Control		154800	
160		2520701	Drinking Water - Individual		17500	
161		2520702	Drinking Water - Public		746185	
162		2520801	Housing & House		5479986	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrification - Individual			
163		2520903	Women Welfare		125000	
164		2520904	Welfare of the Aged		277200	
165		2520906	Welfare Programs for Physically/ Mentally Challenged		485800	
166		2520908	Social Security Programme		48750	
167		2521001	Anganwadi Nutrition		648355	
168		2521601	Local Government Service Delivery Improvement		741561	
169		2521701	Allied Institution Service Delivery Improvement		615132	
170		2521903	Public Sanitation - Related Activities		7393	
171		2522001	Plan Formulation, Implementation and Monitoring		85748	
172		2520618	Medical Institution - Allopathy		1542588	
173		2520619	Medical Institution - Ayurvedic		675000	
174		2520620	Medical Institution - Homoeo		190000	
175		2520109	Encourage Excellence of SC/ ST		1150000	
176		2520111	Contribution towards SSA		457171	
177		2521602	Payments to IKM		57493	
178		2522305	Solid Waste Management - Collection and Transportation		63440	
179		2522310	Solid Waste Management -		42375	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Disposal			
						15284961
PAYMENT			P8-Infra Structure			
180		2530101	Street Lights		26357	
181		2530102	Office Electrification		48797	
182		2530201	Roads		496723	
183		2530502	Hiring of vehicles for office purposes		426000	
						997877
PAYMENT			P10-Contribution to joint venture Projects			
184		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		588000	
						588000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
185		2602301	Cutting Charges - Dangerous Trees		17000	
186		2601007	Literacy Scheme Grant-Revenue Expenses		2429	
						19429
PAYMENT			P12-Prior Period Expense (2808000)			
187		2808001	Prior Period Expenses		1096034	
						1096034

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P16-Deposits Paid			
188		3401001	Earnest Money Deposit		12000	
189		3401002	Security Deposit		0	
190		3401003	Retention		44266	
191		3402006	Election Deposit(Candidate)		84000	
192		3408099	Other deposits received		60000	
						200266
PAYMENT			P17-Sundry Creditors			
193		3501002	Contractors Control Account		1695964	
194		3501102	Net Salary Payable		5916649	
195		3501301	Employers Liabilities - Pension Contribution (NPS)		184822	
196		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1108281	
197		3502006	Recoveries Payable - Insurance Premium		60184	
198		3502012	Recoveries Payable - State Life Insurance		115500	
199		3502013	Recoveries Payable - Group Saving Life Insurance		2000	
200		3502014	Recoveries Payable - Group Insurance		111100	
201		3502017	Recoveries Payable-GPAIS		11000	
202		3502018	Recoveries Payable-Audit Recovery		4152	

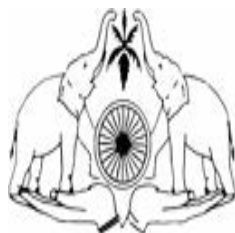
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		3502020	Recoveries Payable - Employee Share NPS		184822	
204		3502022	Recoveries Payable -Medisep -Regular		73114	
205		3502025	Recoveries Payable - Income Tax Deducted at Source		13349	
206		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		11899	
207		3503001	Government and Other Dues Payable - Library Cess Payable		157046	
208		3503005	Government and Other Dues Payable-TDS - CGST		13658	
209		3503006	Government and Other Dues Payable-TDS - SGST		13658	
210		3503008	Government and Other Dues Payable - CGST		6045	
211		3503009	Government and Other Dues Payable - SGST		6045	
212		3503013	Government and Other Dues Payable - Others payable		8304	
213		3508001	Liability in respect of Stale Cheque		13800	
214		3501116	Pension Contribution Payable		665296	
215		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		134730	
216		3501099	Other Creditors Controll Account		515790	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		3503099	Other Payable		58917	
218		3504018	Refund Payable - Grants and Funds		6584996	
						17671121
PAYMENT			P18-Fixed Assets			
219		4102016	Other Buildings		253181	
220		4102017	Compound Wall		272515	
221		4103001	Concrete Roads		1547236	
222		4103002	Black Topped Roads		1009766	
223		4103012	Side Walls		937429	
224		4104001	Plant & Machinery		56757	
225		4106002	Computers, Printers & Peripherals		259683	
226		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		124419	
						4460986
PAYMENT			P22-Prepaid Expenses			
227		4401001	Prepaid Programme Expenses		2660000	
						2660000
PAYMENT			P23-Advances made			
228		4601001	Festival Advance to Employees		61000	
229		4605002	Advance to Implementing Agencies		21127	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		4605003	Advance to Implementing Officers		181224	
231		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1114630	
						1377981
PAYMENT				P24-Redemption amount (4315002)		
232		4315002	Receivables from Government (redemption amount)		2893631	
						2893631
Closing Balance				CB-Cash		
233		4501001	Cash		7888	
						7888
Closing Balance				CB-Bank		
234		4502101	Canara Bank-110042363725 conversion of rural phc and subcentre into health and wellness centrese		33424	
235			Canara Bank-CB 110042367268 health grant support for diagnostic infra tothe phc facilities of subcentre and phc		410098	
236			Canara Bank-CB 110073055145 LITERACY		0	
237			Federal Bank-FB 11590100058236 MGNREGS		162873	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238			Federal Bank-FB 11590100076550 ICDS		2142281	
239			Federal Bank-FB 11590100105029 nirmal puraskar pbig		4855	
240			Federal Bank-FB 11590100106506 ownfund		3729809	
241			Federal Bank-FB 11590200000815 Life HUDCO loan account		9642	
242			Federal Bank-FB 12020100132624 PFMSCFC		6060823	
243			Federal Bank-FB 12020200001489 UPI		117831	
244			Federal Bank-LIFE LOAN 11590100111316		2785773	
245			Kerala State Co-operative Bank-KSCB 123710310000276 literacy		11901	
246			State Bank of India-SBoI 38342384815 relief fund		1467	
247			State Bank of India-SBoI 57030749382 life state share		1911776	
248			State Bank of India-SBoI 67394375235 E Payment		1830799	
249		4502201	Sub Treasury, Chengannur-702 7990130000000038 GPFOWNFUND		0	
250		4502202	Sub Treasury, Chengannur-Development		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			fund CFC Basic United Treasury			
251			Sub Treasury, Chengannur-Development fund CFC Tied Treasury		0	
252			Sub Treasury, Chengannur-Development fund General		0	
253			Sub Treasury, Chengannur-Development fund SCP		0	
254			Sub Treasury, Chengannur-maintaincefundNonRoad		0	
255			Sub Treasury, Chengannur-maintaincefundRoad		0	
256		4502203	Sub Treasury, Chengannur-SBMSPARSH01		0	
						19213352



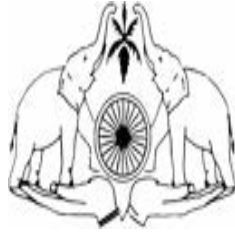
Ala Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		45602832
b	Prior Period Income		1900
c	Grants & Contribution		5329493
d	Cash Paid for operating Activities		27428010
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		23506215
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		8732598
b	Sales of Asset		0
c	Income From Investment (own fund)		130467
	Cash Generated from Investing Activities ((b+c)-a)		-8602131

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4800000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		749168
c	Repayment of loan		0
d	Payment of intrest		68943
e	Refund of Deposit & Advance		17871387
f	General Fund, Other liability, & Refund of Grant & Contribution		19429
	Cash used in financing Activities (a+b-c-d-e-f)		-12410591
	Net increase in cash and cash equivalents (A + B + C)		2493493.00
	Cash and cash equivalents at beginning of period		16727747
	Cash and cash equivalents at end of period (D + E)		19221240.00



Ala Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	136550.00	0.00	136550.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2268064.00	0.00	2268064.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1473988.00	0.00	1473988.00
1101001	Profession Tax – Employees	0.00	0.00	217240.00	1038910.00	0.00	821670.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	251750.00	0.00	251750.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	10500.00	0.00	10500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	87300.00	0.00	87300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2550.00	0.00	2550.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	358724.00	0.00	358724.00
1401203	Permit Application fee	0.00	0.00	0.00	52890.00	0.00	52890.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	107.00	0.00	107.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6190.00	0.00	6190.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	105.00	0.00	105.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	465.00	0.00	465.00
1401701	Regularization Fees	0.00	0.00	0.00	205889.00	0.00	205889.00
1402001	Penal Interest	0.00	0.00	0.00	32870.00	0.00	32870.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	63229.00	0.00	63229.00
1402004	Compounding Fee	0.00	0.00	0.00	3000.00	0.00	3000.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	2867.00	0.00	2867.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	24500.00	0.00	24500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1404009	Search Fees	0.00	0.00	0.00	196.00	0.00	196.00
1404011	Late Fee	0.00	0.00	0.00	1387.00	0.00	1387.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407005	Incentive from Schemes	0.00	0.00	0.00	50000.00	0.00	50000.00
1408001	Other Charges	0.00	0.00	0.00	14000.00	0.00	14000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	36615.00	0.00	36615.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	7500.00	0.00	7500.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	4200.00	0.00	4200.00
1601001	Development Fund - General	0.00	0.00	420000.00	7988612.00	0.00	7568612.00
1601002	Development Fund - Special Component Plan	0.00	0.00	168000.00	5554413.00	0.00	5386413.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3724600.00	0.00	3724600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11641600.00	0.00	11641600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	234000.00	0.00	234000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3597200.00	0.00	3597200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	30585000.00	0.00	30585000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	3494431.00	3991154.00	0.00	496723.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	635484.00	3189413.00	0.00	2553929.00
1601023	General Purpose Fund	0.00	0.00	1692176.00	9501014.00	0.00	7808838.00
1601043	Grant for Specific Purposes -	0.00	0.00	0.00	14000.00	0.00	14000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Election						
1601045	Other Revenue Grants	0.00	0.00	0.00	142000.00	0.00	142000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	2429.00	0.00	2429.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1002000.00	2004000.00	0.00	1002000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	594419.00	0.00	594419.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	92000.00	269159.00	0.00	177159.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1109881.00	0.00	1109881.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	74257.00	134132.00	0.00	59875.00
1602019	Intergrated Child Development Service	0.00	0.00	400199.00	800199.00	0.00	400000.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	519045.00	0.00	519045.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	434520.00	0.00	434520.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	12890490.00	0.00	12890490.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	200400.00	0.00	200400.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	406686.00	813372.00	0.00	406686.00
1604002	Contribution towards Joint Venture	0.00	0.00	1430550.00	2861100.00	0.00	1430550.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
1607003	Grant from Welfare Bodies	0.00	0.00	0.00	55600.00	0.00	55600.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	1694520.00	0.00	1694520.00
1711001	Interest from Bank Accounts	0.00	0.00	24208.00	124694.00	0.00	100486.00
1718099	Other Interest	0.00	0.00	0.00	5773.00	0.00	5773.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	16000.00	0.00	16000.00
2101001	Salaries -Secretary	0.00	0.00	1129775.00	0.00	1129775.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6930168.00	0.00	6930168.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	30995.00	0.00	30995.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	172153.00	0.00	172153.00	0.00
2101101	Wages	0.00	0.00	312465.00	22140.00	290325.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	174013.00	12000.00	162013.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	11500.00	0.00	11500.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	56450.00	0.00	56450.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	2975.00	0.00	2975.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1674751.00	135050.00	1539701.00	0.00
2102017	Festival Allowance	0.00	0.00	62210.00	0.00	62210.00	0.00
2102019	Travelling Expense of Chairperson/	0.00	0.00	1500.00	0.00	1500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members						
2102020	Telephone Allowance - Secretary	0.00	0.00	2115.00	235.00	1880.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	574.00	0.00	574.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	562.00	0.00	562.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	187474.00	0.00	187474.00	0.00
2103007	Pension Contribution	0.00	0.00	672285.00	3165.00	669120.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	53940.00	0.00	53940.00	0.00
2201001	Rent of Buildings	0.00	0.00	161444.00	12000.00	149444.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	52779.00	0.00	52779.00	0.00
2201102	Water Charges - Office	0.00	0.00	6600.00	240.00	6360.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	25500.00	0.00	25500.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	41090.00	4785.00	36305.00	0.00
2201202	Postage Expenses	0.00	0.00	8850.00	0.00	8850.00	0.00
2202001	Books & Periodicals	0.00	0.00	2100.00	0.00	2100.00	0.00
2202101	Printing & Stationery	0.00	0.00	96781.00	13090.00	83691.00	0.00
2205201	Professional & Other Fees	0.00	0.00	124500.00	0.00	124500.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	8200.00	0.00	8200.00	0.00
2208002	Workshops and Seminars	0.00	0.00	72326.00	0.00	72326.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208005	Donations And Contributions As Per Government Order	0.00	0.00	40150.00	0.00	40150.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1186931.00	89541.00	1097390.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	30852.00	346.00	30506.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	10304.00	0.00	10304.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	92000.00	0.00	92000.00	0.00
2304099	Other Hire Charges	0.00	0.00	28674.00	0.00	28674.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	2933.00	0.00	2933.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	24430.00	4800.00	19630.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	58917.00	0.00	58917.00	0.00
2308201	Refreshment Charges	0.00	0.00	66763.00	0.00	66763.00	0.00
2407001	Bank Charges	0.00	0.00	19.00	0.00	19.00	0.00
2408001	Other Finance Expenses	0.00	0.00	170041.00	101117.00	68924.00	0.00
2501001	Election Expenses	0.00	0.00	200322.00	0.00	200322.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	12912210.00	0.00	12912210.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	955997.00	0.00	955997.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	50000.00	0.00	50000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	5000.00	0.00	5000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510124	Agriculture - Intercropping	0.00	0.00	150000.00	0.00	150000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	468000.00	0.00	468000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	70200.00	0.00	70200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	450000.00	0.00	450000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	106900.00	0.00	106900.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	289570.00	0.00	289570.00	0.00
2520102	Primary Education	0.00	0.00	700405.00	0.00	700405.00	0.00
2520107	Education-Related Activities	0.00	0.00	49160.00	0.00	49160.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1150000.00	0.00	1150000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	457171.00	0.00	457171.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	30000.00	0.00	30000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	88745.00	0.00	88745.00	0.00
2520602	Health related Programs	0.00	0.00	805174.00	0.00	805174.00	0.00
2520617	Epidemic Control	0.00	0.00	154800.00	0.00	154800.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1542588.00	0.00	1542588.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	675000.00	0.00	675000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	190000.00	0.00	190000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	17500.00	0.00	17500.00	0.00
2520702	Drinking Water - Public	0.00	0.00	746185.00	0.00	746185.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9139986.00	2660000.00	6479986.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520903	Women Welfare	0.00	0.00	125000.00	0.00	125000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	277200.00	0.00	277200.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	667500.00	0.00	667500.00	0.00
2520908	Social Security Programme	0.00	0.00	48750.00	0.00	48750.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	770484.00	0.00	770484.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	657000.00	0.00	657000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	741561.00	0.00	741561.00	0.00
2521602	Payments to IKM	0.00	0.00	57493.00	0.00	57493.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	615132.00	0.00	615132.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	820560.00	244280.00	576280.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	154853.00	0.00	154853.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	177547.00	0.00	177547.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	329649.00	0.00	329649.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	174551.00	66088.00	108463.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	434520.00	0.00	434520.00	0.00
2522801	Loan Repayment	0.00	0.00	625976.00	0.00	625976.00	0.00
2530101	Street Lights	0.00	0.00	558119.00	21127.00	536992.00	0.00
2530102	Office Electrification	0.00	0.00	48797.00	0.00	48797.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530201	Roads	0.00	0.00	496723.00	0.00	496723.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	426000.00	0.00	426000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3724600.00	0.00	3724600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	11641600.00	0.00	11641600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	234000.00	0.00	234000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3597200.00	0.00	3597200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	30585000.00	0.00	30585000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3006000.00	2004000.00	1002000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	588000.00	0.00	588000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	2429.00	0.00	2429.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	17000.00	0.00	17000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	132254.00	0.00	132254.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1799901.00	0.00	1799901.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	84603.00	0.00	84603.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	81072.00	0.00	81072.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	57115.00	0.00	57115.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	144788.00	0.00	144788.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	27988.00	0.00	27988.00	0.00
2801001	Prior Period Income	0.00	0.00	436593.00	641818.00	0.00	205225.00
2808001	Prior Period Expenses	0.00	0.00	1096034.00	2500.00	1093534.00	0.00
3101001	General Fund	0.00	1558476.00	0.00	0.00	0.00	1558476.00
3109001	Excess of Income Over Expenditure	28797665.00	0.00	0.00	0.00	28797665.00	0.00
3109002	Suspense	0.00	0.00	1250.00	1250.00	0.00	0.00
3111101	Distress Relief Fund	0.00	1393.00	0.00	74.00	0.00	1467.00
3121001	Capital Contribution	0.00	35836787.00	0.00	5276871.00	0.00	41113658.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	477418.00	594419.00	150425.00	0.00	33424.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	298406.00	269159.00	380851.00	0.00	410098.00
3201004	Central Finance Commission Grant - Tied	0.00	4270134.00	1368389.00	2471632.00	0.00	5373377.00
3201005	Central Finance Commission Grant - Untied	0.00	112199.00	1109881.00	1685128.00	0.00	687446.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	2358988.00	1184420.00	967713.00	0.00	2142281.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	519045.00	519045.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	1052810.00	434520.00	0.00	0.00	618290.00
3201042	Nirmal Puraskar	0.00	33144.00	0.00	0.00	0.00	33144.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	244280.00	576280.00	494873.00	0.00	162873.00
3201045	Suchitwa Mission Grant	0.00	7896.00	0.00	0.00	0.00	7896.00
3202001	Development Fund - General	0.00	0.00	11461000.00	11461000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8199000.00	8199000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	12827431.00	12827431.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4995484.00	4995484.00	0.00	0.00
3202023	Vimukthi Grant	0.00	21730.00	0.00	0.00	0.00	21730.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	14000.00	14000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	11901.00	2429.00	2429.00	0.00	11901.00
3202037	Other Revenue Grants	0.00	0.00	142000.00	142000.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	2094000.00	0.00	2094000.00
3205001	Grant from Welfare Bodies	0.00	0.00	55600.00	55600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	101003.00	260400.00	303185.00	0.00	143788.00
3208096	Donations to CMDRF	0.00	5455.00	0.00	0.00	0.00	5455.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	4766.00	0.00	123.00	0.00	4889.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3524441.00	1694520.00	75097.00	0.00	1905018.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	406686.00	406686.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1430550.00	1430550.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	7303433.00	625976.00	4800000.00	0.00	11477457.00
3401001	Earnest Money Deposit	0.00	32935.00	12000.00	1500.00	0.00	22435.00
3401002	Security Deposit	0.00	13200.00	60000.00	72500.00	0.00	25700.00
3401003	Retention	0.00	87389.00	44266.00	18347.00	0.00	61470.00
3402002	Auction Deposit	0.00	0.00	1500.00	1500.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	0.00	100000.00	100000.00	0.00	0.00
3408099	Other deposits received	0.00	0.00	60000.00	62500.00	0.00	2500.00
3501002	Contractors Control Account	0.00	0.00	1695964.00	1695964.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	515790.00	515790.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7522278.00	7522278.00	0.00	0.00
3501102	Net Salary Payable	0.00	1414070.00	6836128.00	6954017.00	0.00	1531959.00
3501116	Pension Contribution Payable	0.00	0.00	719455.00	726444.00	0.00	6989.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14526.00	184822.00	187474.00	0.00	17178.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	3830.00	0.00	0.00	0.00	3830.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	91450.00	1160781.00	1137601.00	0.00	68270.00
3502006	Recoveries Payable - Insurance Premium	0.00	5850.00	64587.00	64676.00	0.00	5939.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	4000.00	0.00	4000.00
3502012	Recoveries Payable - State Life Insurance	0.00	13087.00	115500.00	117125.00	0.00	14712.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	3000.00	3000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	17450.00	112100.00	114600.00	0.00	19950.00
3502017	Recoveries Payable-GPAIS	0.00	1125.00	11000.00	11000.00	0.00	1125.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	4152.00	4152.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	184822.00	202000.00	0.00	17178.00
3502021	Recoveries Payable - EPF	0.00	6398.00	0.00	0.00	0.00	6398.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	73114.00	75858.00	0.00	9244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	32939.00	0.00	0.00	0.00	32939.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	30.00	13349.00	18303.00	0.00	4984.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	11899.00	19220.00	0.00	7321.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	104406.00	0.00	0.00	0.00	104406.00
3502028	Recoveries Payable - Other Recoveries	0.00	36565.00	0.00	9912.00	0.00	46477.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	145160.00	155590.00	0.00	10430.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	157046.00	157046.00	173604.00	0.00	173604.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	13683.00	18639.00	0.00	4956.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	16362.00	21318.00	0.00	4956.00
3503008	Government and Other Dues Payable - CGST	0.00	2704.00	6070.00	3366.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	2704.00	6045.00	3341.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	1320.00	8304.00	8304.00	0.00	1320.00
3503099	Other Payable	0.00	0.00	58917.00	58917.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6584996.00	6584996.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	81666.00	82666.00	26668.00	0.00	25668.00
3508001	Liability in respect of Stale Cheque	0.00	2500.00	23800.00	25250.00	0.00	3950.00
3508099	Other Liabilities Payable	0.00	225585.00	0.00	200000.00	0.00	425585.00
4102008	School Buildings	0.00	0.00	325922.00	0.00	325922.00	0.00
4102011	Public Comfort Stations	0.00	0.00	169138.00	0.00	169138.00	0.00
4102015	Buildings - Sanitation and Waste	439702.00	0.00	0.00	0.00	439702.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Management						
4102016	Other Buildings	4734727.00	0.00	533181.00	0.00	5267908.00	0.00
4102017	Compound Wall	978898.00	0.00	672714.00	0.00	1651612.00	0.00
4103001	Concrete Roads	1341412.00	0.00	1547236.00	0.00	2888648.00	0.00
4103002	Black Topped Roads	22795151.00	0.00	1009766.00	0.00	23804917.00	0.00
4103005	Metalled Roads	2256969.00	0.00	0.00	0.00	2256969.00	0.00
4103012	Side Walls	1076743.00	0.00	937429.00	0.00	2014172.00	0.00
4103099	Other Constructions	1232345.00	0.00	0.00	0.00	1232345.00	0.00
4103101	Sewerage	100.00	0.00	0.00	0.00	100.00	0.00
4103102	Drainage	300140.00	0.00	0.00	0.00	300140.00	0.00
4103204	Distribution & Regulation System - Water Supply	1560956.00	0.00	0.00	0.00	1560956.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5571970.00	0.00	0.00	0.00	5571970.00	0.00
4104001	Plant & Machinery	857390.00	0.00	56757.00	0.00	914147.00	0.00
4105001	Vehicles	209100.00	0.00	0.00	209100.00	0.00	0.00
4106001	Office & Other Equipments	2127569.00	0.00	209100.00	0.00	2336669.00	0.00
4106002	Computers, Printers & Peripherals	1248631.00	0.00	259683.00	0.00	1508314.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5425969.00	0.00	124419.00	0.00	5550388.00	0.00
4108001	Other Fixed Assets	458009.00	0.00	0.00	0.00	458009.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	915671.00	0.00	132254.00	0.00	1047925.00
4113001	Accumulated Depreciation - Roads	0.00	35223678.00	0.00	1799901.00	0.00	37023579.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	162647.00	0.00	84603.00	0.00	247250.00
4113201	Accumulated Depreciation-Watersupply	0.00	750237.00	0.00	81072.00	0.00	831309.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5827225.00	0.00	0.00	0.00	5827225.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	342998.00	0.00	57115.00	0.00	400113.00
4115001	Accumulated Depreciation-Vehicles	0.00	19905.00	19905.00	0.00	0.00	0.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2188004.00	0.00	164693.00	0.00	2352697.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5270507.00	0.00	27988.00	0.00	5298495.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	876454.00	0.00	0.00	0.00	876454.00
4120101	Capital Work In Progress	325922.00	0.00	0.00	325922.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	5326.00	0.00	2381545.00	2385249.00	1622.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	16118.00	0.00	5326.00	21444.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	16482.00	0.00	1548760.00	1542725.00	22517.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	98967.00	0.00	19007.00	64944.00	53030.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	269420.00	269420.00	0.00	0.00
4311902	Receivables for Profession Tax -	0.00	0.00	2400.00	2400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions/ Traders (Arrears)						
4312003	Receivables for Service Cess (Current)	459.00	0.00	150251.00	148556.00	2154.00	0.00
4312004	Receivables for Service Cess (Arrears)	1895.00	0.00	11115.00	13010.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	87800.00	87800.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1000.00	1000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4548593.00	0.00	2893631.00	3953772.00	3488452.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	11041000.00	11041000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8031000.00	8031000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	9333000.00	9333000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4360000.00	4360000.00	0.00	0.00
4315009	Receivables - Central Finance	0.00	0.00	2397375.00	2397375.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Tied						
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1570824.00	1570824.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	9434926.00	9434926.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	6520.00	193624.00	190778.00	0.00	3674.00
4401001	Prepaid Programme Expenses	6760559.00	0.00	2660000.00	625976.00	8794583.00	0.00
4501001	Cash	40788.00	0.00	2370346.00	2403246.00	7888.00	0.00
4502101	Bank	16686959.00	0.00	19436366.00	16909973.00	19213352.00	0.00
4502201	Treasury (Account)	0.00	0.00	15009395.00	15009395.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	25480811.00	25480811.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	519045.00	519045.00	0.00	0.00
4601001	Festival Advance to Employees	12000.00	0.00	65000.00	45000.00	32000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	150000.00	0.00	0.00	0.00	150000.00	0.00
4605002	Advance to Implementing Agencies	501889.00	0.00	21127.00	0.00	523016.00	0.00
4605003	Advance to Implementing Officers	53946.00	0.00	181367.00	100078.00	135235.00	0.00
4605004	Temporary Advances for Official Purposes	5500.00	0.00	0.00	0.00	5500.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	500732.00	0.00	1439950.00	901600.00	1039082.00	0.00
4605099	Advance to Others	24000.00	0.00	99935.00	123935.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	111163781.00	111163781.00	322499166.00	322499166.00	225464319.00	225464319.00