

Alangad 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
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	7264045.00	0.00	7264045.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	11320179.00	0.00	11320179.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	3048390.00	0.00	3048390.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1265290.00	0.00	1265290.00
1302003	Rent from Buildings	0.00	0.00	0.00	486559.00	0.00	486559.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	805050.00	0.00	805050.00
1401102	License Fees for Lodge	0.00	0.00	0.00	500.00	0.00	500.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	4100.00	0.00	4100.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401199	Other Licensing Fees	0.00	0.00	0.00	1800.00	0.00	1800.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3194884.00	0.00	3194884.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	15710.00	0.00	15710.00
1401203	Permit Application fee	0.00	0.00	0.00	217150.00	0.00	217150.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	430.00	0.00	430.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14620.00	0.00	14620.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	78.00	0.00	78.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	600.00	0.00	600.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2041.00	0.00	2041.00
1401601	Development Charges	0.00	0.00	0.00	185116.00	0.00	185116.00
1401701	Regularization Fees	0.00	0.00	0.00	852165.00	0.00	852165.00
1401801	Application Fee	0.00	0.00	0.00	1500.00	0.00	1500.00
1402001	Penal Interest	0.00	0.00	0.00	230672.00	0.00	230672.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	201204.00	0.00	201204.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	2000.00	0.00	2000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	97750.00	0.00	97750.00
1404002	Notice Fees	0.00	0.00	0.00	120.00	0.00	120.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	118000.00	0.00	118000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3000.00	0.00	3000.00
1404009	Search Fees	0.00	0.00	0.00	546.00	0.00	546.00
1404011	Late Fee	0.00	0.00	0.00	15270.00	0.00	15270.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405012	Crematorium Fees	0.00	0.00	3000.00	765000.00	0.00	762000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	1250.00	0.00	1250.00
1407001	Road Cutting Charges	0.00	0.00	5183.00	2237782.00	0.00	2232599.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	4319.00	0.00	4319.00
1407005	Incentive from Schemes	0.00	0.00	0.00	318000.00	0.00	318000.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	100000.00	0.00	100000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2400.00	0.00	2400.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	161201.00	0.00	161201.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	13568.00	0.00	13568.00
1601001	Development Fund - General	0.00	0.00	0.00	15408299.00	0.00	15408299.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6859840.00	0.00	6859840.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8594000.00	0.00	8594000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	37069000.00	0.00	37069000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1458000.00	0.00	1458000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10135900.00	0.00	10135900.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	78804000.00	0.00	78804000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	22331029.00	0.00	22331029.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5209831.00	0.00	5209831.00
1601023	General Purpose Fund	0.00	0.00	10331028.00	34379405.00	0.00	24048377.00
1601036	Vimukthi Grant	0.00	0.00	0.00	30565.00	0.00	30565.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	112500.00	0.00	112500.00
1601044	Grant for Specific Purposes - Disater Management	0.00	0.00	0.00	100000.00	0.00	100000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	1186857.00	0.00	1186857.00
1601052	Literacy Scheme Grant	0.00	0.00	346731.00	543543.00	0.00	196812.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	496032.00	1167519.00	0.00	671487.00

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		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	515080.00	0.00	515080.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	613393.00	0.00	613393.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	4800540.00	8890910.00	0.00	4090370.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	6588440.00	8999678.00	0.00	2411238.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	41888822.00	0.00	41888822.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	813492.00	0.00	813492.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1368000.00	2736000.00	0.00	1368000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1935775.00	4626944.00	0.00	2691169.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	377697.00	377697.00	0.00	0.00
1605004	CSR Fund	0.00	0.00	0.00	1200000.00	0.00	1200000.00
1711001	Interest from Bank Accounts	0.00	0.00	434977.00	1847695.00	0.00	1412718.00
1718099	Other Interest	0.00	0.00	0.00	47613.00	0.00	47613.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	57500.00	0.00	57500.00
1808004	Receipts on excess payments	0.00	0.00	0.00	15988.00	0.00	15988.00
1808099	Miscellaneous Receipts	0.00	0.00	32400.00	32400.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	1451312.00	414800.00	1036512.00	0.00

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2101003	Salaries - Permanent Staff	0.00	0.00	12122221.00	2980649.00	9141572.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	183470.00	77260.00	106210.00	0.00
2101101	Wages	0.00	0.00	2711815.00	205407.00	2506408.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	148800.00	0.00	148800.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	12600.00	0.00	12600.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	135095.00	0.00	135095.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	32998.00	0.00	32998.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2426114.00	0.00	2426114.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	134300.00	127520.00	6780.00	0.00
2102017	Festival Allowance	0.00	0.00	126270.00	0.00	126270.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	18300.00	0.00	18300.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	14250.00	0.00	14250.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	392089.00	108516.00	283573.00	0.00
2103007	Pension Contribution	0.00	0.00	864620.00	234945.00	629675.00	0.00
2201005	Vehicle Tax	0.00	0.00	2690.00	0.00	2690.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	153402.00	0.00	153402.00	0.00

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2201102	Water Charges - Office	0.00	0.00	27581.00	0.00	27581.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	9038.00	0.00	9038.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	640528.00	0.00	640528.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	77531.00	0.00	77531.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2202001	Books & Periodicals	0.00	0.00	40720.00	0.00	40720.00	0.00
2202101	Printing & Stationery	0.00	0.00	596194.00	30986.00	565208.00	0.00
2204001	Insurance	0.00	0.00	44169.00	0.00	44169.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	13500.00	0.00	13500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	79500.00	0.00	79500.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	134954.00	0.00	134954.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	20100.00	0.00	20100.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	23400.00	0.00	23400.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	104000.00	0.00	104000.00	0.00
2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0.00	0.00	7500.00	0.00	7500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2177295.00	375106.00	1802189.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	5138510.00	0.00	5138510.00	0.00
2301002	Fuel Charges	0.00	0.00	776113.00	0.00	776113.00	0.00

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2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	14293.00	0.00	14293.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	8941.00	0.00	8941.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	5777440.00	0.00	5777440.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	339793.00	68904.00	270889.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	174495.00	0.00	174495.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	9500.00	0.00	9500.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	3465.00	0.00	3465.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	23207.00	0.00	23207.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	26392.00	0.00	26392.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	105825.00	0.00	105825.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	139828.00	0.00	139828.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	3500.00	0.00	3500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	205812.00	0.00	205812.00	0.00
2308013	Sanitation Expenses	0.00	0.00	809192.00	0.00	809192.00	0.00
2308201	Refreshment Charges	0.00	0.00	293640.00	0.00	293640.00	0.00
2407001	Bank Charges	0.00	0.00	252.00	0.00	252.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	2268131.00	0.00	2268131.00	0.00
2501001	Election Expenses	0.00	0.00	843706.00	0.00	843706.00	0.00

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2502001	Expenditure on Poverty Eradication Program	0.00	0.00	41878278.00	0.00	41878278.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	332560.00	0.00	332560.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	499500.00	0.00	499500.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1930000.00	0.00	1930000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	450000.00	0.00	450000.00	0.00
2510120	Agriculture - Sugarcane	0.00	0.00	14320.00	0.00	14320.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	100000.00	0.00	100000.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	300000.00	0.00	300000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1005000.00	0.00	1005000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1890000.00	0.00	1890000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	510000.00	0.00	510000.00	0.00
2510215	Protection of Animals	0.00	0.00	150000.00	0.00	150000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	784059.00	0.00	784059.00	0.00
2510613	Service Enterprises	0.00	0.00	274990.00	0.00	274990.00	0.00
2520107	Education-Related Activities	0.00	0.00	1494600.00	0.00	1494600.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	2000000.00	0.00	2000000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	923702.00	0.00	923702.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	90700.00	0.00	90700.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	12800.00	0.00	12800.00	0.00
2520602	Health related Programs	0.00	0.00	1257071.00	0.00	1257071.00	0.00

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2520617	Epidemic Control	0.00	0.00	273582.00	0.00	273582.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4460432.00	0.00	4460432.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1400000.00	0.00	1400000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	600000.00	0.00	600000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	771554.00	0.00	771554.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9750000.00	0.00	9750000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	627530.00	0.00	627530.00	0.00
2520903	Women Welfare	0.00	0.00	875000.00	0.00	875000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	119285.00	0.00	119285.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3414230.00	0.00	3414230.00	0.00
2520908	Social Security Programme	0.00	0.00	132709.00	0.00	132709.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2897762.00	0.00	2897762.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	40081.00	0.00	40081.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	712302.00	0.00	712302.00	0.00
2521401	Electricity Line Extension	0.00	0.00	395368.00	0.00	395368.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	174047.00	0.00	174047.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	868638.00	0.00	868638.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	803863.00	0.00	803863.00	0.00

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2521903	Public Sanitation - Related Activities	0.00	0.00	24115.00	0.00	24115.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	268905.00	0.00	268905.00	0.00
2522101	Crematorium	0.00	0.00	188750.00	0.00	188750.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1081896.00	0.00	1081896.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	280125.00	0.00	280125.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	1459674.00	0.00	1459674.00	0.00
2530101	Street Lights	0.00	0.00	1602300.00	0.00	1602300.00	0.00
2530102	Office Electrification	0.00	0.00	253648.00	0.00	253648.00	0.00
2530201	Roads	0.00	0.00	24038239.00	0.00	24038239.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	232569.00	0.00	232569.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	335821.00	0.00	335821.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	313200.00	0.00	313200.00	0.00
2530701	GST Additional Allocation	0.00	0.00	823855.00	0.00	823855.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8594000.00	0.00	8594000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	37069000.00	0.00	37069000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	1458000.00	0.00	1458000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10135900.00	0.00	10135900.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	78804000.00	0.00	78804000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	140000.00	0.00	140000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	19000.00	0.00	19000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	36500.00	0.00	36500.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1963646.00	0.00	1963646.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4695035.00	0.00	4695035.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	58514.00	0.00	58514.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	34013.00	0.00	34013.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1031840.00	0.00	1031840.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	63525.00	0.00	63525.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	51170.00	0.00	51170.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	717382.00	0.00	717382.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	733132.00	0.00	733132.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	27577.00	0.00	27577.00	0.00
2801001	Prior Period Income	0.00	0.00	2125397.00	0.00	2125397.00	0.00
2808001	Prior Period Expenses	0.00	0.00	129892.00	0.00	129892.00	0.00
3101001	General Fund	0.00	5461045.00	0.00	0.00	0.00	5461045.00
3109001	Excess of Income Over Expenditure	0.00	21782384.00	0.00	0.00	0.00	21782384.00
3109002	Suspense	0.00	0.00	10000.00	12772.00	0.00	2772.00
3111101	Distress Relief Fund	0.00	116440.00	2724.00	5448.00	0.00	119164.00
3121001	Capital Contribution	0.00	105122373.00	15624720.00	18388432.00	0.00	107886085.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	876898.00	1663551.00	1244497.00	0.00	457844.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	938920.00	515080.00	705447.00	0.00	1129287.00
3201004	Central Finance Commission Grant - Tied	0.00	13890479.00	11597817.00	10925768.00	0.00	13218430.00
3201005	Central Finance Commission Grant - Untied	0.00	4470174.00	4286898.00	6754191.00	0.00	6937467.00
3201020	Integrated Child Development Service	0.00	3974309.00	8999678.00	11613809.00	0.00	6588440.00
3201042	Nirmal Puraskar	0.00	562228.00	0.00	0.00	0.00	562228.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2604130.00	2606327.00	0.00	2197.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201045	Suchitwa Mission Grant	0.00	1898272.00	698525.00	0.00	0.00	1199747.00
3202001	Development Fund - General	0.00	0.00	27225000.00	27225000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	13461000.00	13461000.00	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	26250000.00	26250000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6252000.00	6252000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2975925.00	0.00	2975925.00
3202023	Vimukthi Grant	0.00	30565.00	30565.00	0.00	0.00	0.00
3202024	Flood Relief Grant	0.00	0.00	100000.00	100000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	112500.00	112500.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	49102.00	543543.00	495560.00	0.00	1119.00
3203001	Grant from Other Government Agencies	0.00	0.00	805152.00	1052126.00	0.00	246974.00
3208010	Beneficiary Contribution	0.00	142276.00	813492.00	1058202.00	0.00	386986.00
3208095	CSR Fund	0.00	0.00	1200000.00	1200000.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	115257.00	115257.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	7313379.00	5226803.00	161775.00	0.00	2248351.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1368000.00	1368000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2313472.00	2313472.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	8092782.00	8092782.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	10880700.00	0.00	14492782.00	0.00	25373482.00
3401001	Earnest Money Deposit	0.00	101855.00	143000.00	182000.00	0.00	140855.00
3401002	Security Deposit	0.00	56669.00	0.00	14000.00	0.00	70669.00
3401003	Retention	0.00	564240.00	278118.00	219546.00	0.00	505668.00
3402001	Rent Deposit	0.00	72900.00	31000.00	41325.00	0.00	83225.00
3402002	Auction Deposit	0.00	0.00	3000.00	614090.00	0.00	611090.00
3402006	Election Deposit(Candidate)	0.00	57500.00	233500.00	238000.00	0.00	62000.00
3408099	Other deposits received	0.00	416992.00	12724.00	12724.00	0.00	416992.00
3501001	Suppliers Control Account	0.00	0.00	1799694.00	1799694.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	14408944.00	14408944.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	580882.00	580882.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	14344856.00	14344856.00	0.00	0.00
3501102	Net Salary Payable	0.00	548090.00	9780871.00	9903212.00	0.00	670431.00
3501116	Pension Contribution Payable	0.00	61695.00	872069.00	864620.00	0.00	54246.00
3501122	Leave Salary Payable	0.00	0.00	161782.00	161782.00	0.00	0.00
3501201	Interest Payable	0.00	95770.00	0.00	0.00	0.00	95770.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	28144.00	387819.00	392089.00	0.00	32414.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501302	Employers Liabilities - EPF	0.00	0.00	0.00	43200.00	0.00	43200.00
3502001	Recoveries Payable - General Provident Fund	0.00	60500.00	476203.00	488593.00	0.00	72890.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	98063.00	2030609.00	1980296.00	0.00	47750.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	762826.00	793551.00	0.00	30725.00
3502006	Recoveries Payable - Insurance Premium	0.00	6369.00	100192.00	101256.00	0.00	7433.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	7600.00	150000.00	168000.00	0.00	25600.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	13710.00	31210.00	19000.00	0.00	1500.00
3502012	Recoveries Payable - State Life Insurance	0.00	12070.00	174600.00	175450.00	0.00	12920.00
3502014	Recoveries Payable - Group Insurance	0.00	42300.00	184900.00	161600.00	0.00	19000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	25944.00	388027.00	394497.00	0.00	32414.00
3502021	Recoveries Payable - EPF	0.00	0.00	0.00	43200.00	0.00	43200.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	113576.00	116694.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	39467.00	242573.00	203993.00	0.00	887.00
3502026	Recoveries Payable - Kerala	0.00	22560.00	120095.00	98422.00	0.00	887.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Construction Workers Welfare Fund						
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	187150.00	187150.00	0.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	139255.00	139255.00	825992.00	0.00	825992.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	22562.00	153943.00	132268.00	0.00	887.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	22562.00	153943.00	132268.00	0.00	887.00
3503008	Government and Other Dues Payable - CGST	0.00	11311.00	91545.00	86365.00	0.00	6131.00
3503009	Government and Other Dues Payable - SGST	0.00	11311.00	88088.00	82908.00	0.00	6131.00
3503013	Government and Other Dues Payable - Others payable	0.00	109835.00	0.00	2196.00	0.00	112031.00
3503099	Other Payable	0.00	0.00	205812.00	205812.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	6500.00	6500.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	1732.00	1732.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9381257.00	9381257.00	0.00	0.00
3504099	Refund Payable - Others	0.00	811854.00	18183.00	16683.00	0.00	810354.00
3504101	Advance Collection of Revenues	0.00	1874662.00	1137295.00	1131022.00	0.00	1868389.00
3505003	User fee for Garbage collection Payable	0.00	0.00	1300.00	1300.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	69298.00	69298.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	20344.00	375106.00	375106.00	0.00	20344.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101002	Grounds	38706.00	0.00	0.00	0.00	38706.00	0.00
4102005	Hospital Buildings	0.00	0.00	68934.00	0.00	68934.00	0.00
4102011	Public Comfort Stations	0.00	0.00	998525.00	0.00	998525.00	0.00
4102015	Buildings - Sanitation and Waste Management	293100.00	0.00	0.00	0.00	293100.00	0.00
4102016	Other Buildings	31180571.00	0.00	2594251.00	0.00	33774822.00	0.00
4103001	Concrete Roads	22914446.00	0.00	53720.00	12260.00	22955906.00	0.00
4103002	Black Topped Roads	25470564.00	0.00	14366578.00	12395198.00	27441944.00	0.00
4103003	Interlocked Roads	0.00	0.00	6270763.00	3977177.00	2293586.00	0.00
4103005	Metalled Roads	15187387.00	0.00	275000.00	0.00	15462387.00	0.00
4103007	Other Roads	159064.00	0.00	0.00	0.00	159064.00	0.00
4103008	Bridges	1005513.00	0.00	0.00	0.00	1005513.00	0.00
4103010	Culverts	3710097.00	0.00	0.00	0.00	3710097.00	0.00
4103012	Side Walls	24045617.00	0.00	0.00	0.00	24045617.00	0.00
4103099	Other Constructions	7742341.00	0.00	0.00	0.00	7742341.00	0.00
4103101	Sewerage	2340565.00	0.00	0.00	0.00	2340565.00	0.00
4103102	Drainage	5976513.00	0.00	2385536.00	0.00	8362049.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	2721031.00	0.00	2721031.00	0.00
4103205	Distribution & Regulation System - Public Lighting	11798454.00	0.00	0.00	0.00	11798454.00	0.00
4103302	Street Light	0.00	0.00	600000.00	0.00	600000.00	0.00
4104001	Plant & Machinery	635256.00	0.00	0.00	0.00	635256.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	1210375.00	0.00	0.00	0.00	1210375.00	0.00
4106001	Office & Other Equipments	1855322.00	0.00	0.00	0.00	1855322.00	0.00
4106002	Computers, Printers & Peripherals	5680686.00	0.00	169980.00	0.00	5850666.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8509462.00	0.00	556488.00	0.00	9065950.00	0.00
4108001	Other Fixed Assets	545784.00	0.00	99600.00	0.00	645384.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5381874.00	0.00	1963646.00	0.00	7345520.00
4113001	Accumulated Depreciation - Roads	0.00	69199192.00	0.00	4695035.00	0.00	73894227.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	514796.00	0.00	58514.00	0.00	573310.00
4113201	Accumulated Depreciation-Watersupply	0.00	860841.00	0.00	34013.00	0.00	894854.00
4113301	Accumulated Depreciation-Public Lighting	0.00	9146026.00	0.00	1031840.00	0.00	10177866.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	33530.00	0.00	63525.00	0.00	97055.00
4115001	Accumulated Depreciation-Vehicles	0.00	688432.00	0.00	51170.00	0.00	739602.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2969970.00	0.00	717382.00	0.00	3687352.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3604542.00	0.00	733132.00	0.00	4337674.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2183218.00	0.00	27577.00	0.00	2210795.00
4201001	Investments	84644.00	0.00	0.00	0.00	84644.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	144000.00	144000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	968679.00	0.00	7627248.00	7152374.00	1443553.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1095547.00	0.00	968679.00	1414043.00	650183.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	663037.00	0.00	11886188.00	12210699.00	338526.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2101385.00	0.00	663037.00	2684559.00	79863.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	20000.00	0.00	1265290.00	1285290.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1380.00	0.00	52430.00	53810.00	0.00	0.00
4313003	Receivable for License Fees (Current)	54882.00	0.00	810050.00	864932.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2600.00	2600.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	600.00	600.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	541441.00	456690.00	84751.00	0.00
4314002	Rent receivable from Buildings (Arrears)	20640.00	0.00	109764.00	89158.00	41246.00	0.00
4314015	Rent receivables from Local Body	0.00	0.00	5100.00	5100.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Properties (Current)						
4315002	Receivables from Government (redemption amount)	14573055.00	0.00	10083820.00	14573055.00	10083820.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	27225000.00	27225000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	13461000.00	13461000.00	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	26250000.00	26250000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6252000.00	6252000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6125228.00	6125228.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3870000.00	3870000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	33983514.00	33983514.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	229937.00	1039521.00	929212.00	0.00	119628.00
4501001	Cash	0.00	0.00	11107829.00	11107829.00	0.00	0.00
4502101	Bank	77036801.00	0.00	68455207.00	49871016.00	95620992.00	0.00
4502201	Treasury (Account)	0.00	0.00	39111254.00	39111254.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	60775062.00	60775062.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	207000.00	207000.00	0.00	0.00

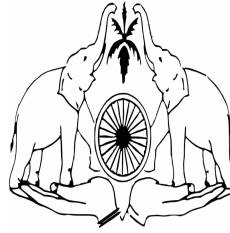
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601099	Other Loans and advances	129448.00	0.00	0.00	0.00	129448.00	0.00
4605002	Advance to Implementing Agencies	15307089.00	0.00	15307089.00	30614178.00	0.00	0.00
4605003	Advance to Implementing Officers	210000.00	0.00	915000.00	809215.00	315785.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3385515.00	0.00	2069853.00	2622536.00	2832832.00	0.00
4605099	Advance to Others	127800.00	0.00	105650.00	198800.00	34650.00	0.00
4606001	Electricity Deposits	0.00	0.00	17948274.00	8974137.00	8974137.00	0.00
4606003	Water Deposits	0.00	0.00	12665904.00	9053983.00	3611921.00	0.00
	Total	286079725.00	286079725.00	943685181.00	943685181.00	609797826.00	609797826.00

Alangad Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	29247806.00
3110000	Earmarked Funds	B2	119164.00
3120000	Reserves	B3	107886085.00
	Total Reserve & Surplus		137253055.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	35954995.00
	Total Grants, Contributions for Specific Purposes		35954995.00
	Loans		
3300000	Secured Loans	B5	25373482.00
	Total Loans		25373482.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1890499.00
3500000	Other Liabilities	B8	4852031.00
	Total Current Liabilities and Provisions		6742530.00
	Total LIABILITY		205324062.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	185075594.00
4110000	Accumulated Depreciation	B10	-103958255.00
	Total Fixed Assets		81117339.00
	Investments		
4200000	Investments	B12	84644.00
	Total Investments		84644.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	12602314.00
4500000	Cash and Bank Balance	B17	95620992.00
4600000	Loans, Advances and Deposits	B18	15898773.00
	Total Current Assets, Loans and Advances		124122079.00
	TOTAL ASSET		205324062.00



Alangad 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		133365484
b	Prior Period Income		0
c	Grants & Contribution		12993945
d	Cash Paid for operating Activities		68445675
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		77913754
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		31934589
b	Sales of Asset		13568
c	Income From Investment (own fund)		1895308
	Cash Generated from Investing Activities ((b+c)-a)		-30025713

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6400000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3483620
c	Repayment of loan		0
d	Payment of intrest		252
e	Refund of Deposit & Advance		39118450
f	General Fund, Other liability, & Refund of Grant & Contribution		68768
	Cash used in financing Activities (a+b-c-d-e-f)		-29303850
	Net increase in cash and cash equivalents (A + B + C)		18584191.00
	Cash and cash equivalents at beginning of period		77036801
	Cash and cash equivalents at end of period (D + E)		95620992.00

Alangad Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

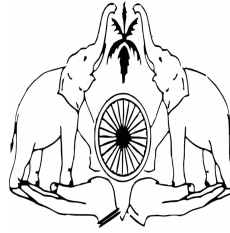
Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	22897904.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	486559.00
1400000	Fees and User Charges Remission and Refund	I - 4	9303974.00
1500000	Sale & Hire Charges	I - 5	277169.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	267898061.00
1710000	Interest Earned	I - 8	1460331.00
1800000	Other Income	I - 9	73488.00
	Total Income		302397486.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	16652157.00
2200000	Administrative Expenses	I - 11	3756010.00
2300000	Operations & Maintenance	I - 12	13781042.00
2400000	Interest & Finance Charges	I - 13	2268383.00
2500000	Programme Expenses	I - 14	42721984.00
2510000	Expenses related to Productive Sector	I - 14(a)	8240429.00
2520000	Expenses related to Service Sector	I - 14(b)	37398721.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	27599632.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	136150900.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	140000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	55500.00
2720000	Depreciation	I - 18	9375834.00
	Total Expenditure		298140592.00
	Gross Surplus / Deficit of income over Expenditure		4256894.00
2800000	Prior Period Item	I - 19	2255289.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		2001605.00

Alangad Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	77036801.00
	Operating		
1100000	Tax Revenue	R1	3012940.00
1400000	Fees & User Charges	R4	8455384.00
1500000	Sale & Hire Charges	R5	266218.00
1710000	Interest Earned	R8	1895308.00
1800000	Other Income	R9	15988.00
3100000	Panchayat Fund	R21	12772.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	12993945.00
3300000	Secured Loans	R12	6400000.00
3400000	Deposits Received	R13	1257632.00
3500000	Sundry Creditors	R14	1064194.00
3500000	Sundry Creditors	R15	1131022.00
4310000	Sundry Debtors	R20	14573055.00
4310000	Sundry Debtors	R17	107055467.00
4600000	Advances Received	R18	18000.00
	Non Operating		
	TOTAL RECEIPT		158151925.00
	GRAND TOTAL (Opening Balance+ Receipt)		235188726.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4998530.00
2200000	Administrative Expenses	P2	2924000.00
2300000	Operations & Maintenance	P3	13364534.00
2400000	Interest on Loans	P4	252.00
2500000	Programme Expenses	P5	241479.00
2510000	Expenses related to Productive Sector	P6	7856654.00
2520000	Expenses related to Service Sector	P7	30735096.00
2530000	Expenses related to Infrastructure Sector	P8	8055490.00
2550000	Expenses related to Joint Venture Projects	P10	140000.00

2600000	Revenue Grants, Contribution and Subsidies	P11	55500.00
2800000	Prior Period Item	P12	129892.00
3110000	Earmarked Funds	P13	2724.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	10544.00
3400000	Deposits Paid	P16	631118.00
3500000	Sundry Creditors	P17	38487332.00
4100000	Fixed Assets	P18	18888364.00
4310000	Redemption amount	P24	10083820.00
4600000	Loans, Advances and Deposits	P23	2962405.00
	Non Operating		
	TOTAL PAYMENT		139567734.00
	Closing Balance		
Bank	Bank	CB	95620992.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		235188726.00



Alangad 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		1101002	Profession Tax - Traders/ Institutions		1265290
2		1101001	Profession Tax – Employees		3048390
3		1100107	Property Tax On Residential Buildings		7264045
4		1100108	Property Tax On Non-Residential Buildings		11320179
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		486559
		1400000		Fees and User Charges (140)-I - 4	
6		1402004	Compounding Fee		50
7		1402005	Fine for Dumping Waste		2000
8		1404002	Notice Fees		120
9		1404004	Ownership Change Fees - Fine		118000
10		1404008	Delayed Registration Fees		3000

SN	Group	Code	Head Name	Schedule	Amount
11		1404009	Search Fees		546
12		1401302	Fees for Delayed Registration - Birth & Death		430
13		1401203	Permit Application fee		217150
14		1401202	Fees for Installation of Machinery		15710
15		1401201	Fees for Construction of Buildings		3194884
16		1401199	Other Licensing Fees		1800
17		1401106	License Fees for Domestic Dogs		4100
18		1401105	License fee for Domestic Animals		50
19		1401102	License Fees for Lodge		500
20		1401101	License Fees for Enterprises		805050
21		1401002	Tutorial College Registration Fee		300
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		600
23		1404099	Other Fees		0
24		1405012	Crematorium Fees		762000
25		1407001	Road Cutting Charges		2232599
26		1401304	Fee for Marriage Registration		14620
27		1401601	Development Charges		185116
28		1401701	Regularization Fees		852165
29		1401801	Application Fee		1500
30		1402001	Penal Interest		230672
31		1402003	Other Penalties and Fines		201204

SN	Group	Code	Head Name	Schedule	Amount
32		1401205	Fees for Erection of Telecommunication Tower		20000
33		1401306	Fee for Correction in Registration		600
34		1401305	Fee for Non Availability Certificate		78
35		1401399	Fees for Other Certificates or Extracts		2041
36		1407003	Collection Incentive - KCWWF		4319
37		1401204	Permit Fee for Additional FSI		0
38		1401107	Licence Fees For Livestock Farms		500
39		1404011	Late Fee		15270
40		1402006	Fine imposed by Health Authorities		97750
41		1405018	Wastemanagement - User Charges		1250
42		1407005	Incentive from Schemes		318000
		1500000	Sale and Hire Charges (150)-I - 5		
43		1501202	Receipts from Sale of Scrap		161201
44		1501203	Receipts from auction of obsolete assets		13568
45		1501102	Receipts from Sale of Tender Forms		2400
46		1501005	Receipts from Sale of Sand		100000
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
47		1601021	Maintenance Fund - Road Assets		22331029
48		1601052	Literacy Scheme Grant		196812
49		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		41888822
50		1601001	Development Fund - General		15408299

SN	Group	Code	Head Name	Schedule	Amount
51		1601002	Development Fund - Special Component Plan		6859840
52		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8594000
53		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		37069000
54		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1458000
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10135900
56		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		78804000
58		1601022	Maintenance Fund - Non-Road Assets		5209831
59		1601023	General Purpose Fund		24048377
60		1601036	Vimukthi Grant		30565
61		1601043	Grant for Specific Purposes - Election		112500
62		1601044	Grant for Specific Purposes - Disaster Management		100000
63		1601045	Other Revenue Grants		1186857
64		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		671487
65		1602003	Grants for Specific Purposes - Health		515080

SN	Group	Code	Head Name	Schedule	Amount
			Grant Towards support for diagnostic InfraStructure to the PHCs		
66		1602005	Central Finance Commission Grant - Untied		613393
67		1602006	Central Finance Commission Grant - Tied		4090370
68		1602016	Integrated Child Protection Scheme (ICPS)		2411238
69		1603002	Beneficiary Contribution		813492
70		1604001	Contribution towards Joint Venture Projects from District Panchayat		1368000
71		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2691169
72		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
73		1605004	CSR Fund		1200000
1710000			Interest Earned (171)-I - 8		
74		1711001	Interest from Bank Accounts		1412718
75		1718099	Other Interest		47613
1800000			Other Income (180)-I - 9		
76		1808004	Receipts on excess payments		15988
77		1801002	Deposit forfeited-Election Deposit(Candidate)		57500
78		1808099	Miscellaneous Receipts		0
					302397486
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
79		2102017	Festival Allowance		126270

SN	Group	Code	Head Name	Schedule	Amount
80		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		18300
81		2103003	Employer's Contribution to EPF - Contract Employees		14250
82		2103006	Employer's Contribution to NPS - Regular Employees		283573
83		2102016	Other Benefits and Allowances		6780
84		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2426114
85		2102004	Travelling Allowances - Temporary Staff		32998
86		2102003	Travelling Allowances - Permanent Staff		135095
87		2102001	Travelling Allowances - Secretary		12600
88		2101401	Honourarium		148800
89		2101201	Bonus		27000
90		2101101	Wages		2506408
91		2101004	Salaries - Contract Staff		106210
92		2101003	Salaries - Permanent Staff		9141572
93		2101001	Salaries -Secretary		1036512
94		2103007	Pension Contribution		629675
		2200000	Administrative Expenses (220)-I - 11		
95		2201005	Vehicle Tax		2690
96		2201101	Office Electricity Expenses		153402
97		2201105	Water Charges - LB buildings		9038

SN	Group	Code	Head Name	Schedule	Amount
98		2206099	Other Advertisement & Publicity Charges		20100
99		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		7500
100		2201202	Postage Expenses		10000
101		2201201	Telephone Expenses/ Internet Charges		77531
102		2202001	Books & Periodicals		40720
103		2202101	Printing & Stationery		565208
104		2204001	Insurance		44169
105		2205101	Miscellaneous Legal Expenses		13500
106		2205201	Professional & Other Fees		79500
107		2208099	Miscellaneous Administration Expenses		1802189
108		2201199	Other Office Maintenance Expenses		640528
109		2201102	Water Charges - Office		27581
110		2208003	Grama Sabha/ Ward Sabha Expenses		23400
111		2208005	Donations And Contributions As Per Government Order		104000
112		2206002	Keralolsavam Expenses		134954
		2300000	Operations and Maintenance (230)-I - 12		
113		2308201	Refreshment Charges		293640
114		2302001	Water Charges - Street Tap		5777440
115		2301001	Electricity Charges for Street Lights		5138510
116		2301002	Fuel Charges		776113
117		2304001	Vehicle Hire Charges		270889

SN	Group	Code	Head Name	Schedule	Amount
118		2305001	Repairs & Maintenance - Roads and Pavements		174495
119		2305002	Repairs & Maintenance - Bridges and Culverts		9500
120		2305099	Repairs & Maintenance - Other Infrastructure Assets		3465
121		2305103	Repairs & Maintenance - Schools		23207
122		2305201	Repairs & Maintenance - Buildings		26392
123		2305301	Repairs & Maintenance - Vehicles		105825
124		2305902	Repairs & Maintenance - Office Equipments		139828
125		2308003	Expenses for Burying Unclaimed Dead bodies		3500
126		2308005	Expenses relating to collection of Taxes		205812
127		2301003	Electricity Charges of Other Buildings of LB		14293
128		2308013	Sanitation Expenses		809192
129		2301004	Electricity Charges For Crematorium		8941
		2400000	Interest and Finance Charges (240)-I - 13		
130		2408002	Rebate on Tax and Revenues		2268131
131		2407001	Bank Charges		252
		2520000	Expenses in Service Sector (252)-I - 14(b)		
132		2520602	Health related Programs		1257071
133		2521401	Electricity Line Extension		395368

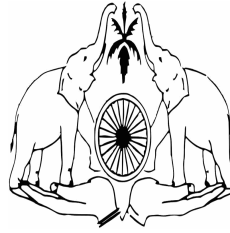
SN	Group	Code	Head Name	Schedule	Amount
134		2521402	Electricity Line - Transformer - Voltage Improvement		174047
135		2521601	Local Government Service Delivery Improvement		868638
136		2521701	Allied Institution Service Delivery Improvement		803863
137		2521903	Public Sanitation - Related Activities		24115
138		2522001	Plan Formulation, Implementation and Monitoring		268905
139		2522101	Crematorium		188750
140		2520618	Medical Institution - Allopathy		4460432
141		2520619	Medical Institution - Ayurvedic		1400000
142		2520620	Medical Institution - Homoeo		600000
143		2520109	Encourage Excellence of SC/ ST		2000000
144		2520906	Welfare Programs for Physically/ Mentally Challenged		3414230
145		2520905	Welfare Programs for the Destitute		119285
146		2520903	Women Welfare		875000
147		2520901	Special Child Welfare Program		627530
148		2520801	Housing & House Electrification - Individual		9750000
149		2520702	Drinking Water - Public		771554
150		2520617	Epidemic Control		273582
151		2521101	Anganwadi Infrastructure		712302
152		2520301	Reading Rooms, Libraries - Infrastructure		12800

SN	Group	Code	Head Name	Schedule	Amount
153		2520202	Literacy Equivalence Examination		90700
154		2520107	Education-Related Activities		1494600
155		2520111	Contribution towards SSA		923702
156		2522305	Solid Waste Management - Collection and Transportation		1081896
157		2522314	Solid Waste Management - Processing Individual		280125
158		2522316	Liquid Waste Management - Collection and Transportation		1459674
159		2520908	Social Security Programme		132709
160		2521001	Anganwadi Nutrition		2897762
161		2521002	Other Nutrition Distribution Programme		40081
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
162		2530302	Public Buildings - Other Buildings		335821
163		2530301	Public Buildings - Local Government Office Building		232569
164		2530201	Roads		24038239
165		2530102	Office Electrification		253648
166		2530502	Hiring of vehicles for office purposes		313200
167		2530701	GST Additional Allocation		823855
168		2530101	Street Lights		1602300
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
169		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		8594000

SN	Group	Code	Head Name	Schedule	Amount
			Agricultural Workers/ Labour		
170		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		37069000
171		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
172		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10135900
173		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1458000
174		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		78804000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
175		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
176		2510215	Protection of Animals		150000
177		2510138	Agriculture - Other Crops		100000
178		2510139	Agriculture - Nutmeg		300000
179		2510101	Agriculture - Paddy		332560
180		2510102	Agriculture - Coconut		499500
181		2510104	Agriculture - Vegetables		1930000
182		2510106	Agriculture - Tubercrops		450000
183		2510120	Agriculture - Sugarcane		14320

SN	Group	Code	Head Name	Schedule	Amount
184		2510204	Animal Husbandry - Calf		1890000
185		2510201	Animal Husbandry - Cow		1005000
186		2510210	Animal Husbandry - Disease Control		510000
187		2510305	Dairy Development - Milk Incentives		784059
188		2510613	Service Enterprises		274990
		2500000	Programme Expenditure (250)-I - 14		
189		2502001	Expenditure on Poverty Eradication Program		41878278
190		2501001	Election Expenses		843706
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
191		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		19000
192		2602301	Cutting Charges - Dangerous Trees		36500
		2720000	Depreciation (272)-I - 18		
193		2723201	Depreciation-Watersupply		34013
194		2722001	Depreciation-Buildings		1963646
195		2723301	Depreciation-Public Lighting		1031840
196		2724001	Depreciation-Plant & Machinery		63525
197		2725001	Depreciation-Vehicles		51170
198		2726001	Depreciation-Office & Other Equipments		717382
199		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		733132
200		2728001	Depreciation-Other Fixed Assets		27577

SN	Group	Code	Head Name	Schedule	Amount
201		2723001	Depreciation-Roads & Bridges		4695035
202		2723101	Depreciation-Sewerage & Drainage		58514
					298140592
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
203		2808001	Prior Period Expenses		129892
204		2801001	Prior Period Income		2125397
					2255289



Alangad Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-NILP CANARA BANK110077831753		1090	
2			Federal Bank-CSR FUND CIAL		1200000	
3			Federal Bank-LIFE 2020 LOAN		1836470	
4			Federal Bank-UPI ACCOUNT		3570850	
5			HDFC Bank-CFC BASIC AND TIED		18360653	
6			Other Co-operative Bank-buds school grant		41377	
7			Other Co-operative Bank-Distress relief fund President		101940	
8			Other Co-operative Bank-own fund SCB		11535591	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			State Bank of India-HEALTH GRANT 278		938920	
10			State Bank of India-HEALTH GRANT 281		876898	
11			State Bank of India-OWN FUND AND GRANT		35062931	
12			State Bank of India-OWN FUND ePAY		3462069	
13			State Bank of India-SBiaccount 10532420084		48012	
						77036801
RECEIPT				R1-Tax Revenue		
14		1101001	Profession Tax – Employees		3012940	
						3012940
RECEIPT				R4-Fee and User Charges		
15		1401001	Private Hospital & Paramedical Institutions Registration Fee		600	
16		1401002	Tutorial College Registration Fee		300	
17		1401102	License Fees for Lodge		500	
18		1401105	License fee for Domestic Animals		50	
19		1401106	License Fees for Domestic Dogs		4100	
20		1401199	Other Licensing Fees		1800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21		1401201	Fees for Construction of Buildings		3194884	
22		1401202	Fees for Installation of Machinery		15710	
23		1401203	Permit Application fee		217150	
24		1401302	Fees for Delayed Registration - Birth & Death		430	
25		1401304	Fee for Marriage Registration		14620	
26		1401399	Fees for Other Certificates or Extracts		2041	
27		1401601	Development Charges		185116	
28		1401701	Regularization Fees		852165	
29		1401801	Application Fee		1500	
30		1402001	Penal Interest		230672	
31		1402003	Other Penalties and Fines		152481	
32		1402004	Compounding Fee		50	
33		1402005	Fine for Dumping Waste		2000	
34		1404002	Notice Fees		120	
35		1404004	Ownership Change Fees - Fine		118000	
36		1404008	Delayed Registration Fees		3000	
37		1404009	Search Fees		546	
38		1404099	Other Fees		0	
39		1405012	Crematorium Fees		762000	
40		1407001	Road Cutting Charges		2237782	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
41		1401305	Fee for Non Availability Certificate		78	
42		1401306	Fee for Correction in Registration		600	
43		1405018	Wastemanagement - User Charges		1250	
44		1402006	Fine imposed by Health Authorities		97750	
45		1404011	Late Fee		15270	
46		1401204	Permit Fee for Additional FSI		0	
47		1407003	Collection Incentive - KCWWF		4319	
48		1401107	Licence Fees For Livestock Farms		500	
49		1401205	Fees for Erection of Telecommunication Tower		20000	
50		1407005	Incentive from Schemes		318000	
						8455384
RECEIPT			R5-Sale and Hire Charges			
51		1501005	Receipts from Sale of Sand		100000	
52		1501102	Receipts from Sale of Tender Forms		2400	
53		1501202	Receipts from Sale of Scrap		150250	
54		1501203	Receipts from auction of obsolete assets		13568	
						266218

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R8-Interest Earned			
55		1711001	Interest from Bank Accounts		1847695	
56		1718099	Other Interest		47613	
						1895308
RECEIPT			R9-Other Income			
57		1808099	Miscellaneous Receipts		0	
58		1808004	Receipts on excess payments		15988	
						15988
RECEIPT			R11-Grants, Contributions and Subsidies			
59		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		224000	
60		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		686399	
61		3201005	Central Finance Commission Grant - Untied		2509085	
62		3201020	Integrated Child Development Service		5025369	
63		3202024	Flood Relief Grant		100000	
64		3202027	Grants For Specific Purposes - Election		112500	
65		3203001	Grant from Other Government Agencies		161775	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		3208010	Beneficiary Contribution		1058202	
67		3208099	Other Grants & Contributions for Specific Purpose		0	
68		3209002	Contribution to Joint Venture Projects from Block Panchayat		377697	
69		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2590089	
70		3202032	Literacy Scheme Grant		148829	
						12993945
RECEIPT			R12-Loans			
71		3305004	Loan from HUDCO		6400000	
						6400000
RECEIPT			R13-Deposits Received			
72		3401001	Earnest Money Deposit		182000	
73		3401002	Security Deposit		14000	
74		3401003	Retention		168217	
75		3402001	Rent Deposit		41325	
76		3402002	Auction Deposit		614090	
77		3402006	Election Deposit(Candidate)		238000	
						1257632
RECEIPT			R14-Sundry Creditors			
78		3502021	Recoveries Payable - EPF		32400	
79		3503001	Government and Other Dues		825992	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - Library Cess Payable			
80		3503008	Government and Other Dues Payable - CGST		59667	
81		3503009	Government and Other Dues Payable - SGST		59641	
82		3503013	Government and Other Dues Payable - Others payable		2196	
83		3504009	Refund Payable - License Fees		5000	
84		3505003	User fee for Garbage collection Payable		0	
85		3508001	Liability in respect of Stale Cheque		69298	
86		3504018	Refund Payable - Grants and Funds		10000	
						1064194
RECEIPT			R15-Advance Collection			
87		3504101	Advance Collection of Revenues		1131022	
						1131022
RECEIPT			R17-Sundry Debtors (Except 4315002)			
88		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		752560	
89		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		21380	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		4313003	Receivable for License Fees (Current)		332900	
91		4313004	Receivable for License Fees (Arrears)		0	
92		4314001	Rent receivable from Buildings (Current)		401808	
93		4314002	Rent receivable from Buildings (Arrears)		34276	
94		4314015	Rent receivables from Local Body Properties (Current)		0	
95		4315004	Receivables - Developement Fund - General		15967973	
96		4315005	Receivables - Developement Fund - SCP		8666934	
97		4315007	Receivables - Maintenance - Road		26250000	
98		4315008	Receivables - Maintenance - Non Road		6252000	
99		4315009	Receivables - Central Finance Commission Grant - Tied		6125228	
100		4315010	Receivables - Central Finance Commission Grant - Untied		2350927	
101		4315011	Receivables - General Purpose Fund		23652486	
102		4311003	Receivables For Property Tax On Residential Buildings(Current)		5374895	
103		4311004	Receivables For Property Tax		667758	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings (Arrears)			
104		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		9851585	
105		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		352757	
106		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
107		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
108		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						107055467
RECEIPT			R18-Advances Received			
109		4601001	Festival Advance to Employees		18000	
						18000
RECEIPT			R20-Redemption amount (4315002)			
110		4315002	Receivables from Government (redemption amount)		14573055	
						14573055
RECEIPT			R21-General Fund			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
111		3109002	Suspense		12772	
						12772
PAYMENT				P1-Establishment Expenses		
112		2101001	Salaries -Secretary		58125	
113		2101003	Salaries - Permanent Staff		44918	
114		2101101	Wages		2110330	
115		2101201	Bonus		27000	
116		2102001	Travelling Allowances - Secretary		12600	
117		2102003	Travelling Allowances - Permanent Staff		135095	
118		2102004	Travelling Allowances - Temporary Staff		32998	
119		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2426114	
120		2102016	Other Benefits and Allowances		6780	
121		2102017	Festival Allowance		126270	
122		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		18300	
						4998530
PAYMENT				P2-Administrative Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
123		2201101	Office Electricity Expenses		153402	
124		2201102	Water Charges - Office		27581	
125		2201199	Other Office Maintenance Expenses		39581	
126		2201201	Telephone Expenses/ Internet Charges		77531	
127		2201202	Postage Expenses		10000	
128		2202001	Books & Periodicals		40720	
129		2202101	Printing & Stationery		384145	
130		2204001	Insurance		44169	
131		2205101	Miscellaneous Legal Expenses		13500	
132		2205201	Professional & Other Fees		79500	
133		2208099	Miscellaneous Administration Expenses		1802189	
134		2201105	Water Charges - LB buildings		9038	
135		2206099	Other Advertisement & Publicity Charges		20100	
136		2208003	Grama Sabha/ Ward Sabha Expenses		23400	
137		2208005	Donations And Contributions As Per Government Order		104000	
138		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		7500	
139		2201005	Vehicle Tax		2690	
140		2206002	Keralolsavam Expenses		84954	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2924000
PAYMENT			P3-Operation and Maintanance			
141		2302001	Water Charges - Street Tap		5777440	
142		2301001	Electricity Charges for Street Lights		5138510	
143		2301002	Fuel Charges		776113	
144		2304001	Vehicle Hire Charges		270193	
145		2305001	Repairs & Maintenance - Roads and Pavements		174495	
146		2305002	Repairs & Maintenance - Bridges and Culverts		9500	
147		2305099	Repairs & Maintenance - Other Infrastructure Assets		3465	
148		2305103	Repairs & Maintenance - Schools		23207	
149		2305201	Repairs & Maintenance - Buildings		26392	
150		2305301	Repairs & Maintenance - Vehicles		105825	
151		2305902	Repairs & Maintenance - Office Equipments		139828	
152		2308003	Expenses for Burying Unclaimed Dead bodies		3500	
153		2308201	Refreshment Charges		293640	
154		2301003	Electricity Charges of Other Buildings of LB		14293	
155		2308013	Sanitation Expenses		599192	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
156		2301004	Electricity Charges For Crematorium		8941	
						13364534
PAYMENT			P4-Interest on Loans			
157		2407001	Bank Charges		252	
						252
PAYMENT			P5-Programme Expenses			
158		2501001	Election Expenses		241479	
						241479
PAYMENT			P6-Productive Sector			
159		2510101	Agriculture - Paddy		164560	
160		2510102	Agriculture - Coconut		499500	
161		2510104	Agriculture - Vegetables		1930000	
162		2510106	Agriculture - Tubercrops		450000	
163		2510120	Agriculture - Sugarcane		14320	
164		2510201	Animal Husbandry - Cow		1005000	
165		2510204	Animal Husbandry - Calf		1890000	
166		2510210	Animal Husbandry - Disease Control		510000	
167		2510305	Dairy Development - Milk Incentives		568284	
168		2510613	Service Enterprises		274990	
169		2510139	Agriculture - Nutmeg		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
170		2510138	Agriculture - Other Crops		100000	
171		2510215	Protection of Animals		150000	
						7856654
PAYMENT			P7-Service Sector			
172		2520107	Education-Related Activities		1494600	
173		2520202	Literacy Equivalence Examination		90700	
174		2520301	Reading Rooms, Libraries - Infrastructure		12800	
175		2520602	Health related Programs		1257071	
176		2520617	Epidemic Control		273582	
177		2520801	Housing & House Electrification - Individual		8690000	
178		2520901	Special Child Welfare Program		627530	
179		2520903	Women Welfare		875000	
180		2520905	Welfare Programs for the Destitute		119285	
181		2520906	Welfare Programs for Physically/ Mentally Challenged		2754230	
182		2520908	Social Security Programme		132709	
183		2521001	Anganwadi Nutrition		2697762	
184		2521002	Other Nutrition Distribution Programme		40081	
185		2521101	Anganwadi Infrastructure		712302	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
186		2521401	Electricity Line Extension		395368	
187		2521402	Electricity Line - Transformer - Voltage Improvement		174047	
188		2521601	Local Government Service Delivery Improvement		664235	
189		2521701	Allied Institution Service Delivery Improvement		597628	
190		2521903	Public Sanitation - Related Activities		24115	
191		2522001	Plan Formulation, Implementation and Monitoring		69105	
192		2520618	Medical Institution - Allopathy		4117287	
193		2520619	Medical Institution - Ayurvedic		1400000	
194		2520620	Medical Institution - Homoeo		600000	
195		2520109	Encourage Excellence of SC/ ST		1000000	
196		2520111	Contribution towards SSA		923702	
197		2522305	Solid Waste Management - Collection and Transportation		5806	
198		2522314	Solid Waste Management - Processing Individual		93133	
199		2522316	Liquid Waste Management - Collection and Transportation		893018	
						30735096
PAYMENT				P8-Infra Structure		
200		2530101	Street Lights		181400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		2530201	Roads		7049609	
202		2530301	Public Buildings - Local Government Office Building		626	
203		2530701	GST Additional Allocation		823855	
						8055490
PAYMENT				P10-Contribution to joint venture Projects		
204		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000	
						140000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
205		2602301	Cutting Charges - Dangerous Trees		36500	
206		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		19000	
						55500
PAYMENT				P12-Prior Period Expense (2808000)		
207		2808001	Prior Period Expenses		129892	
						129892
PAYMENT				P13-Earmarked Fund		
208		3111101	Distress Relief Fund		2724	
						2724

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P14-Grants, Contributions and Subsidies		
209		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10544	
						10544
PAYMENT				P16-Deposits Paid		
210		3401001	Earnest Money Deposit		143000	
211		3401003	Retention		278118	
212		3402001	Rent Deposit		31000	
213		3402002	Auction Deposit		3000	
214		3402006	Election Deposit(Candidate)		176000	
215		3408099	Other deposits received		0	
						631118
PAYMENT				P17-Sundry Creditors		
216		3501001	Suppliers Control Account		1768708	
217		3501002	Contractors Control Account		14408944	
218		3501102	Net Salary Payable		6652549	
219		3501122	Leave Salary Payable		161782	
220		3501301	Employers Liabilities - Pension Contribution (NPS)		279303	
221		3502001	Recoveries Payable - General Provident Fund		464203	
222		3502002	Recoveries Payable - Kerala Panchayat Employees		1405176	

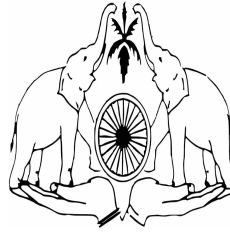
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
223		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		509238	
224		3502006	Recoveries Payable - Insurance Premium		65286	
225		3502008	Recoveries Payable - Co-operative Recovery		112000	
226		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		11000	
227		3502012	Recoveries Payable - State Life Insurance		116450	
228		3502014	Recoveries Payable - Group Insurance		127600	
229		3502017	Recoveries Payable-GPAIS		14000	
230		3502020	Recoveries Payable - Employee Share NPS		279511	
231		3502022	Recoveries Payable -Medisep -Regular		72236	
232		3502025	Recoveries Payable - Income Tax Deducted at Source		242573	
233		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		120095	
234		3503001	Government and Other Dues Payable - Library Cess Payable		139255	
235		3503005	Government and Other Dues		144987	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
236		3503006	Government and Other Dues Payable-TDS - SGST		144987	
237		3503008	Government and Other Dues Payable - CGST		64847	
238		3503009	Government and Other Dues Payable - SGST		64821	
239		3504009	Refund Payable - License Fees		6500	
240		3504010	Refund Payable - Other Fees		1732	
241		3504099	Refund Payable - Others		5183	
242		3504101	Advance Collection of Revenues		2500	
243		3501116	Pension Contribution Payable		558809	
244		3508099	Other Liabilities Payable		375106	
245		3501099	Other Creditors Controll Account		580882	
246		3503099	Other Payable		205812	
247		3504018	Refund Payable - Grants and Funds		9381257	
						38487332
PAYMENT			P18-Fixed Assets			
248		4102005	Hospital Buildings		68934	
249		4102011	Public Comfort Stations		11311	
250		4102016	Other Buildings		1782770	
251		4103001	Concrete Roads		12260	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
252		4103002	Black Topped Roads		12607509	
253		4103003	Interlocked Roads		3749492	
254		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		556488	
255		4108001	Other Fixed Assets		99600	
						18888364
PAYMENT			P23-Advances made			
256		4601001	Festival Advance to Employees		131000	
257		4605003	Advance to Implementing Officers		915000	
258		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1865155	
259		4605099	Advance to Others		51250	
						2962405
PAYMENT			P24-Redemption amount (4315002)			
260		4315002	Receivables from Government (redemption amount)		10083820	
						10083820
Closing Balance			CB-Cash			
261		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
262		4502101	Canara Bank-NILP CANARA		1119	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK110077831753			
263			Federal Bank-CSR FUND CIAL		0	
264			Federal Bank-LIFE 2020 LOAN		1884083	
265			Federal Bank-UPI ACCOUNT		4963749	
266			HDFC Bank-CFC BASIC AND TIED		20155897	
267			Other Co-operative Bank-buds school grant		42625	
268			Other Co-operative Bank-Distress relief fund President		77664	
269			Other Co-operative Bank-own fund SCB		6206954	
270			State Bank of India-HEALTH GRANT 278		1129287	
271			State Bank of India-HEALTH GRANT 281		457844	
272			State Bank of India-MGNREGS ADMIN FUND		2197	
273			State Bank of India-OWN FUND AND GRANT		55506749	
274			State Bank of India-OWN FUND ePAY		403812	
275			State Bank of India-SBiaccount 10532420084		49246	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
276			Union Bank of India-LIFE LOAN 345002010023700		4739766	
277		4502201	Sub Treasury, Aluva-GENERAL PURPOSE FUND		0	
278		4502202	Sub Treasury, Aluva-CFC BASIC TREASURY		0	
279			Sub Treasury, Aluva-CFC TIED TREASURY		0	
280			Sub Treasury, Aluva-DEV FUND GENERAL		0	
281			Sub Treasury, Aluva-DEV FUND SCP		0	
282			Sub Treasury, Aluva-MG FUND NON ROAD		0	
283			Sub Treasury, Aluva-MG FUND ROAD		0	
						95620992



Alangad 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	5461045
2	3109001	Excess of Income Over Expenditure	23783989
3	3109002	Suspense	2772
		Total of Muncipal (General) Fund [Code No 310]	29247806
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	119164
		Total of Earmarked Fund	119164
		Schedule B3: Reserves	
1	3121001	Capital Contribution	107886085
		Total of Reserves	107886085
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	457844

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	1129287
3	3201004	Central Finance Commission Grant - Tied	13218430
4	3201005	Central Finance Commission Grant - Untied	6937467
5	3201020	Integrated Child Development Service	6588440
6	3201042	Nirmal Puraskar	562228
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2975925
13	3202023	Vimukthi Grant	0
14	3202024	Flood Relief Grant	0
15	3202027	Grants For Specific Purposes - Election	0
16	3203001	Grant from Other Government Agencies	246974
17	3208010	Beneficiary Contribution	386986
18	3208095	CSR Fund	0
19	3208097	Donations Related to Pandemic/Epidemic Control	0
20	3208099	Other Grants & Contributions for Specific Purpose	2248351

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2197
24	3201045	Suchitwa Mission Grant	1199747
25	3202032	Literacy Scheme Grant	1119
Total of Grants, Contribution for Specific Purposes			35954995
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	25373482
Total of Secured Loans			25373482
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	140855
2	3401002	Security Deposit	70669
3	3401003	Retention	505668
4	3402001	Rent Deposit	83225
5	3402002	Auction Deposit	611090
6	3402006	Election Deposit(Candidate)	62000
7	3408099	Other deposits received	416992
Total of Deposits Received			1890499
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	670431
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	95770
7	3501301	Employers Liabilities - Pension Contribution (NPS)	32414
8	3501302	Employers Liabilities - EPF	43200
9	3502001	Recoveries Payable - General Provident Fund	72890
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	47750
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	30725
12	3502006	Recoveries Payable - Insurance Premium	7433
13	3502008	Recoveries Payable - Co-operative Recovery	25600
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	1500
15	3502012	Recoveries Payable - State Life Insurance	12920
16	3502014	Recoveries Payable - Group Insurance	19000
17	3502017	Recoveries Payable-GPAIS	0
18	3502020	Recoveries Payable - Employee Share NPS	32414
19	3502021	Recoveries Payable - EPF	43200
20	3502022	Recoveries Payable -Medisep -Regular	9618
21	3502025	Recoveries Payable - Income Tax Deducted at Source	887
22	3502026	Recoveries Payable - Kerala Construction Workers	887

SN	Code	Description of Items	Current Year Amount
		Welfare Fund	
23	3502027	Recoveries Payable - Pandemic/ Epidemic	0
24	3503001	Government and Other Dues Payable - Library Cess Payable	825992
25	3503005	Government and Other Dues Payable-TDS - CGST	887
26	3503006	Government and Other Dues Payable-TDS - SGST	887
27	3503008	Government and Other Dues Payable - CGST	6131
28	3503009	Government and Other Dues Payable - SGST	6131
29	3503013	Government and Other Dues Payable - Others payable	112031
30	3504009	Refund Payable - License Fees	0
31	3504010	Refund Payable - Other Fees	0
32	3504099	Refund Payable - Others	810354
33	3504101	Advance Collection of Revenues	1868389
34	3505003	User fee for Garbage collection Payable	0
35	3508001	Liability in respect of Stale Cheque	0
36	3501116	Pension Contribution Payable	54246
37	3508099	Other Liabilities Payable	20344
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			4852031
		Schedule B12: Investments	
1	4201001	Investments	84644

SN	Code	Description of Items	Current Year Amount
Total of Investments			84644
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		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	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	84751
6	4314002	Rent receivable from Buildings (Arrears)	41246
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4315002	Receivables from Government (redemption amount)	10083820
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0

SN	Code	Description of Items	Current Year Amount
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(119628)
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	1443553
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	650183
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	338526
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	79863
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
24	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0

Total of Sudry Debtors (Receivables) 12602314

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	buds school grant	42625
3	4502101	CFC BASIC AND TIED	20155897
4	4502101	CSR FUND CIAL	0
5	4502101	Distress relief fund President	77664
6	4502101	HEALTH GRANT 278	1129287
7	4502101	HEALTH GRANT 281	457844
8	4502101	LIFE 2020 LOAN	1884083
9	4502101	LIFE LOAN 345002010023700	4739766

SN	Code	Description of Items	Current Year Amount
10	4502101	MGNREGS ADMIN FUND	2197
11	4502101	NILP CANARA BANK110077831753	1119
12	4502101	OWN FUND AND GRANT	55506749
13	4502101	OWN FUND ePAY	403812
14	4502101	own fund SCB	6206954
15	4502101	SBIaccount 10532420084	49246
16	4502101	UPI ACCOUNT	4963749
17	4502201	GENERAL PURPOSE FUND	0
18	4502202	CFC BASIC TREASURY	0
19	4502202	CFC TIED TREASURY	0
20	4502202	DEV FUND GENERAL	0
21	4502202	DEV FUND SCP	0
22	4502202	MG FUND NON ROAD	0
23	4502202	MG FUND ROAD	0

Total of Cash and Bank balance

95620992

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	129448
3	4605002	Advance to Implementing Agencies	0
4	4605003	Advance to Implementing Officers	315785
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2832832
6	4606001	Electricity Deposits	8974137

SN	Code	Description of Items	Current Year Amount
7	4606003	Water Deposits	3611921
8	4605099	Advance to Others	34650
Total of Loans, Advances and Deposits			15898773
		Schedule B9: Fixed Assets	
1	4101002	Grounds	38706
2	4102005	Hospital Buildings	68934
3	4102011	Public Comfort Stations	998525
4	4102015	Buildings - Sanitation and Waste Management	293100
5	4102016	Other Buildings	33774822
6	4103001	Concrete Roads	22955906
7	4103002	Black Topped Roads	27441944
8	4103003	Interlocked Roads	2293586
9	4103005	Metalled Roads	15462387
10	4103007	Other Roads	159064
11	4103008	Bridges	1005513
12	4103010	Culverts	3710097
13	4103012	Side Walls	24045617
14	4103099	Other Constructions	7742341
15	4103101	Sewerage	2340565
16	4103102	Drainage	8362049
17	4103204	Distribution & Regulation System - Water Supply	2721031
18	4103205	Distribution & Regulation System - Public Lighting	11798454

SN	Code	Description of Items	Current Year Amount
19	4104001	Plant & Machinery	635256
20	4105001	Vehicles	1210375
21	4106001	Office & Other Equipments	1855322
22	4106002	Computers, Printers & Peripherals	5850666
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9065950
24	4108001	Other Fixed Assets	645384
25	4103302	Street Light	600000
Total of Fixed Assets			185075594
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7345520)
2	4113001	Accumulated Depreciation - Roads	(73894227)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(573310)
4	4113201	Accumulated Depreciation-Watersupply	(894854)
5	4113301	Accumulated Depreciation-Public Lighting	(10177866)
6	4114001	Accumulated Depreciation-Plant & Machinery	(97055)
7	4115001	Accumulated Depreciation-Vehicles	(739602)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3687352)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4337674)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2210795)
Total of Accumulated Depreciation			(103958255)