

Alagappa Nagar 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		684954
2		1108004	Entertainment Tax		319465
3		1100107	Property Tax On Residential Buildings		4709177
4		1101001	Profession Tax – Employees		1673790
5		1100108	Property Tax On Non-Residential Buildings		4316487
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		1361495
7		1301009	Rent from Auditorium and Halls		447231
		1400000		Fees and User Charges (140)-I - 4	
8		1401302	Fees for Delayed Registration - Birth & Death		192
9		1401304	Fee for Marriage Registration		11000
10		1401399	Fees for Other Certificates or Extracts		2631

SN	Group	Code	Head Name	Schedule	Amount
11		1401601	Development Charges		16208
12		1401701	Regularization Fees		614281
13		1401801	Application Fee		400
14		1402001	Penal Interest		72047
15		1402003	Other Penalties and Fines		326335
16		1402004	Compounding Fee		0
17		1402005	Fine for Dumping Waste		22500
18		1404002	Notice Fees		11702
19		1404004	Ownership Change Fees - Fine		57172
20		1404008	Delayed Registration Fees		3750
21		1404009	Search Fees		290
22		1404099	Other Fees		27580
23		1405099	Other User Charges		98600
24		1408001	Other Charges		28250
25		1405008	Receipts from Libraries		1585
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
27		1401002	Tutorial College Registration Fee		100
28		1401101	License Fees for Enterprises		335850
29		1401106	License Fees for Domestic Dogs		2950
30		1401201	Fees for Construction of Buildings		1133510.25
31		1401202	Fees for Installation of Machinery		1000
32		1401203	Permit Application fee		117610

SN	Group	Code	Head Name	Schedule	Amount
33		1401305	Fee for Non Availability Certificate		42
34		1401306	Fee for Correction in Registration		800
35		1402006	Fine imposed by Health Authorities		25500
36		1404011	Late Fee		7875
37		1401204	Permit Fee for Additional FSI		0
38		1407005	Incentive from Schemes		9430
		1500000	Sale and Hire Charges (150)-I - 5		
39		1501203	Receipts from auction of obsolete assets		462900
40		1501202	Receipts from Sale of Scrap		102003
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
41		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
42		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7645000
43		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2981600
44		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25929700
45		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5020600
46		1601001	Development Fund - General		18775156
47		1601073	Suchitwa Mission Grant		617086
48		1601002	Development Fund - Special Component		3910270

SN	Group	Code	Head Name	Schedule	Amount
			Plan		
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2068000
50		1601003	Development Fund - Tribal Sub-Plan		109400
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		11040993
52		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		11248708
53		1601022	Maintenance Fund - Non-Road Assets		4616679
54		1601023	General Purpose Fund		17105741
55		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4275000
56		1601039	Flood Relief Grant		31429
57		1601021	Maintenance Fund - Road Assets		10863128
58		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		268563
59		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		185792
60		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0
61		1602005	Central Finance Commission Grant - Untied		2820247
62		1602006	Central Finance Commission Grant - Tied		3551388

SN	Group	Code	Head Name	Schedule	Amount
63		1602019	Intergrated Child Development Service		1197644
64		1604001	Contribution towards Joint Venture Projects from District Panchayat		7159660
65		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
66		1604002	Contribution towards Joint Venture Projects from Block Panchayat		730759
67		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		69299300
		1700000	Income from Investments (170)-I - 7		
68		1701002	Interest on Fixed Deposits		1549555
		1710000	Interest Earned (171)-I - 8		
69		1711001	Interest from Bank Accounts		228932
					230327272.25
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
70		2101101	Wages		842998
71		2101001	Salaries -Secretary		1233132
72		2101003	Salaries - Permanent Staff		9713399
73		2101004	Salaries - Contract Staff		137225
74		2101006	Salaries - Full time Contingent Staff		711600
75		2101201	Bonus		18000
76		2101401	Honourarium		259935
77		2102001	Travelling Allowances - Secretary		25440
78		2102003	Travelling Allowances - Permanent Staff		52770

SN	Group	Code	Head Name	Schedule	Amount
79		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2010708
80		2102016	Other Benefits and Allowances		399863
81		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		16200
82		2102020	Telephone Allowance - Secretary		1606
83		2102021	Telephone Allowance - Mayor/ Chairperson/ President		6668
84		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2668
85		2103006	Employer's Contribution to NPS - Regular Employees		307676
86		2103007	Pension Contribution		863518
2200000			Administrative Expenses (220)-I - 11		
87		2202001	Books & Periodicals		42924
88		2201002	Land Tax/ Basic Tax		3915
89		2201201	Telephone Expenses/ Internet Charges		72526
90		2201199	Other Office Maintenance Expenses		78098
91		2201102	Water Charges - Office		3240
92		2206099	Other Advertisement & Publicity Charges		8500
93		2202101	Printing & Stationery		318520
94		2204001	Insurance		18774
95		2205201	Professional & Other Fees		16850
96		2201202	Postage Expenses		21900

SN	Group	Code	Head Name	Schedule	Amount
97		2206101	Membership & Subscriptions		18000
98		2201101	Office Electricity Expenses		171544
99		2208099	Miscellaneous Administration Expenses		350395
2300000			Operations and Maintenance (230)-I - 12		
100		2302001	Water Charges - Street Tap		329863
101		2301006	Electricity Charges For Drinking Water Schemes		8906
102		2308013	Sanitation Expenses		599725
103		2301003	Electricity Charges of Other Buildings of LB		73528
104		2301001	Electricity Charges for Street Lights		2050900
105		2301002	Fuel Charges		104691
106		2305301	Repairs & Maintenance - Vehicles		17465
107		2305902	Repairs & Maintenance - Office Equipments		91884
108		2305909	Other Repairs & Maintenance		68162
109		2308005	Expenses relating to collection of Taxes		138345
110		2308201	Refreshment Charges		144465
111		2305003	Repairs & Maintenance - Water Supply		0
112		2304001	Vehicle Hire Charges		10000
2400000			Interest and Finance Charges (240)-I - 13		
113		2408002	Rebate on Tax and Revenues		19749
114		2407001	Bank Charges		2361

SN	Group	Code	Head Name	Schedule	Amount
2520000			Expenses in Service Sector (252)-I - 14(b)		
115		2521902	Sanitation & Waste Management - Public		0
116		2522101	Crematorium		0
117		2522201	Disaster Management - Related Services		50000
118		2522301	Solid Waste Management		0
119		2521302	Energy Conservation - Non-Conventional Energy		0
120		2521201	Vocational Capacity Building - Vocational Training		65410
121		2521102	Anganwadi Related Services		1168798
122		2521101	Anganwadi Infrastructure		597834
123		2520102	Primary Education		215000
124		2521904	Toilet (Individual)		108000
125		2521002	Other Nutrition Distribution Programme		100000
126		2521001	Anganwadi Nutrition		2072349
127		2520908	Social Security Programme		48769
128		2520906	Welfare Programs for Physically/ Mentally Challenged		1562900
129		2520904	Welfare of the Aged		1252508
130		2520903	Women Welfare		597960
131		2520111	Contribution towards SSA		400000
132		2521602	Payments to IKM		111948
133		2522303	Solid Waste Management - Preparatory Activities		238840

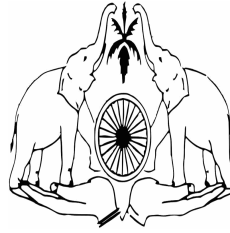
SN	Group	Code	Head Name	Schedule	Amount
134		2522305	Solid Waste Management - Collection and Transportation		923418
135		2522309	Solid Waste Management - Related Activities		9086
136		2522310	Solid Waste Management - Disposal		124859
137		2522314	Solid Waste Management - Processing Individual		929740
138		2520902	Child Welfare Program		138070
139		2520801	Housing & House Electrification - Individual		20261372
140		2520702	Drinking Water - Public		3894273
141		2520701	Drinking Water - Individual		200000
142		2520602	Health related Programs		1405959
143		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		115020
144		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		431429
145		2521701	Allied Institution Service Delivery Improvement		979307
146		2521903	Public Sanitation - Related Activities		57250
147		2520107	Education-Related Activities		400000
148		2520618	Medical Institution - Allopathy		2919648
149		2520619	Medical Institution - Ayurvedic		1202842
150		2520620	Medical Institution - Homoeo		200000
151		2520109	Encourage Excellence of SC/ ST		1201060
152		2521601	Local Government Service Delivery		768750

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
153		2521401	Electricity Line Extension		0
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
154		2530102	Office Electrification		49527
155		2530201	Roads		1895746
156		2530302	Public Buildings - Other Buildings		445618
157		2530101	Street Lights		671300
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
158		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2981600
159		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7645000
160		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		69299300
161		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2068000
162		2540103	Financial help to widows towards marriage expenses of daughters		90000
163		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5020600
164		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25929700
2550000			Expenses of Joint Venture Projects		

SN	Group	Code	Head Name	Schedule	Amount
(Contributing LSGI) (255)-I - 14(e)					
165		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		0
166		2551002	Contribution towards Joint Venture Projects - Block Panchayat		1700000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
167		2510119	Agriculture - Haritha Keralam		66480
168		2510101	Agriculture - Paddy		2376054
169		2510102	Agriculture - Coconut		337500
170		2510104	Agriculture - Vegetables		60000
171		2510105	Agriculture - Plaintane		300000
172		2510108	Agriculture - Medicinal Plants		18000
173		2510201	Animal Husbandry - Cow		436500
174		2510205	Animal Husbandry - Poultry		102000
175		2510209	Animal Husbandry - Infrastructure		500000
176		2510210	Animal Husbandry - Disease Control		25400
177		2510305	Dairy Development - Milk Incentives		397892
178		2510404	Inland -Pisciculture		8000
179		2510601	Small scale industries and Micro enterprises		69314
180		2510801	Soil Conservation		220851
181		2510802	Water Conservation		1084888
182		2510803	Flood Relief Activities		88576

SN	Group	Code	Head Name	Schedule	Amount
183		2511001	Revolving Fund		192000
184		2510139	Agriculture - Nutmeg		187500
185		2510215	Protection of Animals		149929
		2500000	Programme Expenditure (250)-I - 14		
186		2502001	Expenditure on Poverty Eradication Program		11040993
187		2501001	Election Expenses		107700
		2700000	Provisions and Write off (270)-I - 16		
188		2701014	Provisions for Doubtful receivables - Rent from Civic Amenities		44196
189		2703002	Property Tax (General) Written Off		670666
190		2701002	Provisions for Doubtful receivables - ProfessionTax- Institutions/ Traders		8750
		2720000	Depreciation (272)-I - 18		
191		2722001	Depreciation-Buildings		708736
192		2723101	Depreciation-Sewerage & Drainage		1843577
193		2723201	Depreciation-Watersupply		192857
194		2723301	Depreciation-Public Lighting		345229
195		2724001	Depreciation-Plant & Machinery		182631
196		2725001	Depreciation-Vehicles		274910
197		2726001	Depreciation-Office & Other Equipments		278806
198		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1128583
199		2728001	Depreciation-Other Fixed Assets		141081

SN	Group	Code	Head Name	Schedule	Amount
200		2723001	Depreciation-Roads & Bridges		15171659
					222698684
	PRIOR PERIOD EXPENDITURE	2800000	Prior Period Items (280)-I - 19		
201		2808001	Prior Period Expenses		174428
202		2801001	Prior Period Income		7000
					181428



Alagappa Nagar 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-CB - 110042400299		1363715	
2			Canara Bank-CB - 110042400410		2900593	
3			Canara Bank-CB - 110042400553		706606	
4			Canara Bank-CB - 110044702214		16	
5			Canara Bank-CB - 110045408008		6922029	
6			Canara Bank-CB - 3535101005226		9338975	
7			Canara Bank-CB - 3535101007343		580	
8			IDBI-I - 1805102000002806		14407	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			KERALA GRAMIN BANK-KGB - 40292101025352		1566416	
10			KERALA GRAMIN BANK-KGB - 40292101040494		4772245	
11			State Bank of India-SBoI - 10508716412		3453	
12			State Bank of India-SBoI - 30387201668		11252	
13			State Bank of India-SBoI - 37158602322		2639077	
14			State Bank of India-SBoI - 41775499568		353591	
						30592955
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		1635247	
16		1108004	Entertainment Tax		319465	
						1954712
RECEIPT			R3-Rental Income			
17		1301009	Rent from Auditorium and Halls		447231	
						447231
RECEIPT			R4-Fee and User Charges			
18		1401002	Tutorial College Registration Fee		100	
19		1401106	License Fees for Domestic		2950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dogs			
20		1401201	Fees for Construction of Buildings		1133510.25	
21		1401202	Fees for Installation of Machinery		1000	
22		1401203	Permit Application fee		117610	
23		1401302	Fees for Delayed Registration - Birth & Death		192	
24		1401304	Fee for Marriage Registration		11000	
25		1401399	Fees for Other Certificates or Extracts		2631	
26		1401601	Development Charges		16208	
27		1401701	Regularization Fees		614281	
28		1401801	Application Fee		400	
29		1402001	Penal Interest		72047	
30		1402003	Other Penalties and Fines		313592	
31		1402004	Compounding Fee		0	
32		1402005	Fine for Dumping Waste		22500	
33		1404002	Notice Fees		11702	
34		1404004	Ownership Change Fees - Fine		57672	
35		1404008	Delayed Registration Fees		3750	
36		1404009	Search Fees		290	
37		1404099	Other Fees		38621	
38		1405008	Receipts from Libraries		1585	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		1405099	Other User Charges		98600	
40		1408001	Other Charges		28250	
41		1401305	Fee for Non Availability Certificate		42	
42		1401306	Fee for Correction in Registration		800	
43		1402006	Fine imposed by Health Authorities		25500	
44		1404011	Late Fee		7875	
45		1401204	Permit Fee for Additional FSI		0	
46		1407005	Incentive from Schemes		9430	
						2592138.25
RECEIPT			R5-Sale and Hire Charges			
47		1501202	Receipts from Sale of Scrap		100317	
48		1501203	Receipts from auction of obsolete assets		462900	
						563217
RECEIPT			R8-Interest Earned			
49		1711001	Interest from Bank Accounts		277324	
						277324
RECEIPT			R11-Grants, Contributions and Subsidies			
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and		204219	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Subcentres into Health and Wellness Centres			
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		585627	
52		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2868449	
53		3201005	Central Finance Commission Grant - Untied		104707	
54		3201020	Integrated Child Development Service		2588089	
55		3201035	Total Sanitation Campaign		617086	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3750802	
57		3202028	Grants For Specific Purposes - Disaster Management		100000	
58		3202030	Awards and Honours - Untied		683386	
59		3208010	Beneficiary Contribution		158740	
60		3209004	Contribution to Joint Venture Projects from Municipal Corporations		7339101	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1163512	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						20163718
RECEIPT			R12-Loans			
62		3305003	Loan from K.U.R.D.F.C		3152129	
						3152129
RECEIPT			R13-Deposits Received			
63		3401001	Earnest Money Deposit		7500	
64		3401002	Security Deposit		103347	
65		3401003	Retention		42294	
66		3402006	Election Deposit(Candidate)		204000	
67		3408001	Deposit Received From Halls, Stadiums and Auditoriums		353500	
68		3408099	Other deposits received		136680	
						847321
RECEIPT			R14-Sundry Creditors			
69		3502018	Recoveries Payable-Audit Recovery		0	
70		3502025	Recoveries Payable - Income Tax Deducted at Source		0	
71		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		0	
72		3503001	Government and Other Dues Payable - Library Cess Payable		409966	
73		3503005	Government and Other Dues Payable-TDS - CGST		9050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		3503006	Government and Other Dues Payable-TDS - SGST		9050	
75		3503008	Government and Other Dues Payable - CGST		190103	
76		3503009	Government and Other Dues Payable - SGST		194847	
77		3504009	Refund Payable - License Fees		500	
78		3508001	Liability in respect of Stale Cheque		27886	
79		3508098	Other Liabilities Related to Joint Venture Projects Payable		0	
						841402
RECEIPT			R15-Advance Collection			
80		3504101	Advance Collection of Revenues		81265	
						81265
RECEIPT			R17-Sundry Debtors (Except 4315002)			
81		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		475754	
82		4313003	Receivable for License Fees (Current)		162500	
83		4313004	Receivable for License Fees (Arrears)		0	
84		4314001	Rent receivable from Buildings (Current)		1361495	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		4314002	Rent receivable from Buildings (Arrears)		0	
86		4315004	Receivables - Developement Fund - General		17216946	
87		4315005	Receivables - Developement Fund - SCP		3942600	
88		4315006	Receivables - Developement Fund - TSP		109400	
89		4315007	Receivables - Maintenance - Road		23968000	
90		4315008	Receivables - Maintenance - Non Road		5265000	
91		4315009	Receivables - Central Finance Commission Grant - Tied		3164317	
92		4315010	Receivables - Central Finance Commission Grant - Untied		4059000	
93		4315011	Receivables - General Purpose Fund		16980882	
94		4311003	Receivables For Property Tax On Residential Buildings(Current)		4185550	
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		21434	
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3838302	
97		4311006	Receivables For Property Tax On Non-Residential Buildings		87873	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
98		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
99		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
100		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						84839303
RECEIPT			R18-Advances Received			
101		4601001	Festival Advance to Employees		22000	
102		4605099	Advance to Others		50000	
						72000
RECEIPT			R19-Prior Period Income (2801000)			
103		2801001	Prior Period Income		143220	
						143220
RECEIPT			R20-Redemption amount (4315002)			
104		4315002	Receivables from Government (redemption amount)		10403039	
						10403039
PAYMENT			P1-Establishment Expenses			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		2101003	Salaries - Permanent Staff		58253	
106		2101004	Salaries - Contract Staff		137225	
107		2101101	Wages		842998	
108		2101201	Bonus		18000	
109		2101401	Honourarium		259935	
110		2102001	Travelling Allowances - Secretary		25440	
111		2102003	Travelling Allowances - Permanent Staff		52770	
112		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2010708	
113		2102016	Other Benefits and Allowances		399863	
114		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		16200	
115		2102020	Telephone Allowance - Secretary		1606	
116		2102021	Telephone Allowance - Mayor/ Chairperson/ President		6668	
117		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2668	
						3832334
PAYMENT				P2-Administrative		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
118		2201002	Land Tax/ Basic Tax		3915	
119		2201101	Office Electricity Expenses		171544	
120		2201102	Water Charges - Office		3240	
121		2201199	Other Office Maintenance Expenses		78098	
122		2201201	Telephone Expenses/ Internet Charges		72526	
123		2201202	Postage Expenses		21900	
124		2202001	Books & Periodicals		42924	
125		2202101	Printing & Stationery		318520	
126		2204001	Insurance		18774	
127		2205201	Professional & Other Fees		60024	
128		2206101	Membership & Subscriptions		18000	
129		2208099	Miscellaneous Administration Expenses		385076	
130		2206099	Other Advertisement & Publicity Charges		8500	
						1203041
PAYMENT				P3-Operation and Maintanance		
131		2302001	Water Charges - Street Tap		329863	
132		2301001	Electricity Charges for Street Lights		2050900	
133		2301002	Fuel Charges		104691	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2304001	Vehicle Hire Charges		10000	
135		2305301	Repairs & Maintenance - Vehicles		17465	
136		2305902	Repairs & Maintenance - Office Equipments		51884	
137		2305909	Other Repairs & Maintenance		68162	
138		2308201	Refreshment Charges		144465	
139		2301003	Electricity Charges of Other Buildings of LB		73528	
140		2308013	Sanitation Expenses		259725	
141		2301006	Electricity Charges For Drinking Water Schemes		8906	
						3119589
PAYMENT			P4-Interest on Loans			
142		2407001	Bank Charges		2361	
						2361
PAYMENT			P5-Programme Expenses			
143		2501001	Election Expenses		107700	
						107700
PAYMENT			P6-Productive Sector			
144		2510101	Agriculture - Paddy		2197352	
145		2510102	Agriculture - Coconut		337500	
146		2510104	Agriculture - Vegetables		60000	
147		2510105	Agriculture - Plaintane		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2510108	Agriculture - Medicinal Plants		18000	
149		2510119	Agriculture - Haritha Keralam		66480	
150		2510201	Animal Husbandry - Cow		436500	
151		2510205	Animal Husbandry - Poultry		102000	
152		2510209	Animal Husbandry - Infrastructure		500000	
153		2510210	Animal Husbandry - Disease Control		25400	
154		2510305	Dairy Development - Milk Incentives		350000	
155		2510404	Inland -Pisciculture		8000	
156		2510601	Small scale industries and Micro enterprises		69314	
157		2510801	Soil Conservation		220851	
158		2510802	Water Conservation		25092	
159		2511001	Revolving Fund		144000	
160		2510139	Agriculture - Nutmeg		187500	
161		2510215	Protection of Animals		149929	
						5197918
PAYMENT				P7-Service Sector		
162		2520102	Primary Education		215000	
163		2520107	Education-Related Activities		400000	
164		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		431429	
165		2520503	Arts,Culture,Sports and Youth		115020	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Welfare-Promotion			
166		2520602	Health related Programs		670593	
167		2520701	Drinking Water - Individual		200000	
168		2520702	Drinking Water - Public		358574	
169		2520801	Housing & House Electrification - Individual		14854973	
170		2520902	Child Welfare Program		138070	
171		2520903	Women Welfare		597960	
172		2520904	Welfare of the Aged		1252508	
173		2520906	Welfare Programs for Physically/ Mentally Challenged		1194000	
174		2520908	Social Security Programme		48769	
175		2521001	Anganwadi Nutrition		1927046	
176		2521002	Other Nutrition Distribution Programme		100000	
177		2521101	Anganwadi Infrastructure		582767	
178		2521102	Anganwadi Related Services		29998	
179		2521201	Vocational Capacity Building - Vocational Training		65410	
180		2521302	Energy Conservation - Non-Conventional Energy		64600	
181		2521401	Electricity Line Extension		1505167	
182		2521601	Local Government Service Delivery Improvement		768750	
183		2521701	Allied Institution Service		979307	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
184		2521903	Public Sanitation - Related Activities		57250	
185		2522201	Disaster Management - Related Services		50000	
186		2520618	Medical Institution - Allopathy		2919648	
187		2520619	Medical Institution - Ayurvedic		1202842	
188		2520620	Medical Institution - Homoeo		200000	
189		2520109	Encourage Excellence of SC/ ST		569260	
190		2521904	Toilet (Individual)		108000	
191		2520111	Contribution towards SSA		400000	
192		2521602	Payments to IKM		111948	
193		2522305	Solid Waste Management - Collection and Transportation		264549	
194		2522309	Solid Waste Management - Related Activities		9086	
						32392524
PAYMENT			P8-Infra Structure			
195		2530101	Street Lights		142182	
196		2530102	Office Electrification		49527	
197		2530201	Roads		709850	
198		2530302	Public Buildings - Other Buildings		267299	
						1168858

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P10-Contribution to joint venture Projects			
199		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1700000	
						1700000
PAYMENT			P12-Prior Period Expense (2808000)			
200		2808001	Prior Period Expenses		75010	
						75010
PAYMENT			P16-Deposits Paid			
201		3401001	Earnest Money Deposit		7500	
202		3401002	Security Deposit		35000	
203		3401003	Retention		205962	
204		3402001	Rent Deposit		75493	
205		3402006	Election Deposit(Candidate)		168000	
206		3408001	Deposit Received From Halls, Stadiums and Auditoriums		313500	
207		3408099	Other deposits received		2500	
						807955
PAYMENT			P17-Sundry Creditors			
208		3501001	Suppliers Control Account		0	
209		3501002	Contractors Control Account		13628549	
210		3501102	Net Salary Payable		7595939	
211		3501301	Employers Liabilities -		316544	

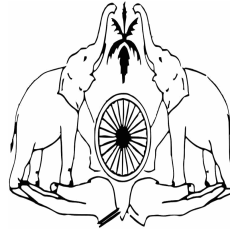
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Pension Contribution (NPS)			
212		3502001	Recoveries Payable - General Provident Fund		356335	
213		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2453659	
214		3502006	Recoveries Payable - Insurance Premium		150653	
215		3502012	Recoveries Payable - State Life Insurance		150950	
216		3502013	Recoveries Payable - Group Saving Life Insurance		14351	
217		3502014	Recoveries Payable - Group Insurance		135600	
218		3502017	Recoveries Payable-GPAIS		16000	
219		3502020	Recoveries Payable - Employee Share NPS		316544	
220		3502022	Recoveries Payable -Medisep -Regular		91484	
221		3502025	Recoveries Payable - Income Tax Deducted at Source		185408	
222		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		156450	
223		3503005	Government and Other Dues Payable-TDS - CGST		178337	
224		3503006	Government and Other Dues Payable-TDS - SGST		178337	
225		3503008	Government and Other Dues		154083	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
226		3503009	Government and Other Dues Payable - SGST		154083	
227		3504009	Refund Payable - License Fees		500	
228		3508001	Liability in respect of Stale Cheque		27886	
229		3501116	Pension Contribution Payable		794257	
230		3501099	Other Creditors Controll Account		1218740	
231		3503099	Other Payable		138345	
232		3504018	Refund Payable - Grants and Funds		13819402	
233		3508098	Other Liabilities Related to Joint Venture Projects Payable		3266378	
						45498814
PAYMENT			P18-Fixed Assets			
234		4102016	Other Buildings		120078	
235		4103002	Black Topped Roads		11083128	
236		4103003	Interlocked Roads		155484	
237		4103012	Side Walls		68549	
238		4103099	Other Constructions		179514	
239		4104001	Plant & Machinery		999768	
240		4106001	Office & Other Equipments		34563	
241		4106002	Computers, Printers &		416269	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Peripherals			
242		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		47776	
243		4108001	Other Fixed Assets		1014939	
						14120068
PAYMENT			P21-Stores			
244		4301002	Purchase of Material - Stores		559720	
						559720
PAYMENT			P23-Advances made			
245		4601001	Festival Advance to Employees		166000	
246		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1384651	
247		4605099	Advance to Others		135000	
248		4605008	Revolving Fund		48000	
						1733651
PAYMENT			P24-Redemption amount (4315002)			
249		4315002	Receivables from Government (redemption amount)		11312691	
						11312691
Closing Balance			CB-Cash			
250		4501001	Cash		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Bank			
251		4502101	Canara Bank-CB - 110042400299		1763550	
252			Canara Bank-CB - 110042400410		3627335	
253			Canara Bank-CB - 110042400553		642262	
254			Canara Bank-CB - 110044702214		16	
255			Canara Bank-CB - 110045408008		7605415	
256			Canara Bank-CB - 3535101005226		8534563	
257			Canara Bank-CB - 3535101007343		0	
258			Federal Bank-FB - 12550100244185		433439	
259			IDBI-I - 1805102000002806		14407	
260			KERALA GRAMIN BANK-KGB - 40292101025352		805690	
261			KERALA GRAMIN BANK-KGB - 40292101040494		5128041	
262			State Bank of India-SBoI - 10508716412		3453	
263			State Bank of India-SBoI - 30387201668		268	
264			State Bank of India-SBoI -		5167087.25	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			37158602322			
265			State Bank of India-SBI - 41775499568		413214	
266		4502201	Sub Treasury, Pudukkad-2305 - 799013000000462		0	
267		4502202	Sub Treasury, Pudukkad-2305 Development fund CFC tied fundtreasury		0	
268			Sub Treasury, Pudukkad-Development Fund General		0	
269			Sub Treasury, Pudukkad-Development Fund SCP		0	
270			Sub Treasury, Pudukkad-Development Fund ST		0	
271			Sub Treasury, Pudukkad-Maintenance fund Non Road		0	
272			Sub Treasury, Pudukkad-Maintenance fund Road		0	
273		4502203	Sub Treasury, Pudukkad-SBM SPARSH		0	
						34138740.25



Alagappa Nagar 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	4709177.00	0.00	4709177.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4316487.00	0.00	4316487.00
1101001	Profession Tax – Employees	0.00	0.00	807.00	1674597.00	0.00	1673790.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	684954.00	0.00	684954.00
1108004	Entertainment Tax	0.00	0.00	0.00	319465.00	0.00	319465.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	447231.00	0.00	447231.00
1302003	Rent from Buildings	0.00	0.00	0.00	1361495.00	0.00	1361495.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	335850.00	0.00	335850.00

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	2950.00	0.00	2950.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1133510.25	0.00	1133510.25
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1000.00	0.00	1000.00
1401203	Permit Application fee	0.00	0.00	0.00	117610.00	0.00	117610.00
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	192.00	0.00	192.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11000.00	0.00	11000.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	42.00	0.00	42.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	800.00	0.00	800.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2631.00	0.00	2631.00
1401601	Development Charges	0.00	0.00	0.00	16208.00	0.00	16208.00
1401701	Regularization Fees	0.00	0.00	0.00	614281.00	0.00	614281.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	72047.00	0.00	72047.00
1402003	Other Penalties and Fines	0.00	0.00	12759.00	339094.00	0.00	326335.00
1402004	Compounding Fee	0.00	0.00	0.00	0.00	0.00	0.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	22500.00	0.00	22500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	25500.00	0.00	25500.00
1404002	Notice Fees	0.00	0.00	0.00	11702.00	0.00	11702.00
1404004	Ownership Change Fees - Fine	0.00	0.00	500.00	57672.00	0.00	57172.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	3750.00	0.00	3750.00
1404009	Search Fees	0.00	0.00	0.00	290.00	0.00	290.00
1404011	Late Fee	0.00	0.00	0.00	7875.00	0.00	7875.00
1404099	Other Fees	0.00	0.00	11041.00	38621.00	0.00	27580.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1585.00	0.00	1585.00
1405099	Other User Charges	0.00	0.00	0.00	98600.00	0.00	98600.00
1407005	Incentive from Schemes	0.00	0.00	0.00	9430.00	0.00	9430.00
1408001	Other Charges	0.00	0.00	0.00	28250.00	0.00	28250.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	102003.00	0.00	102003.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	462900.00	0.00	462900.00
1601001	Development Fund - General	0.00	0.00	770000.00	19545156.00	0.00	18775156.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3910270.00	0.00	3910270.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	109400.00	0.00	109400.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5020600.00	0.00	5020600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25929700.00	0.00	25929700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2981600.00	0.00	2981600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7645000.00	0.00	7645000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	69299300.00	0.00	69299300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	10863128.00	0.00	10863128.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4616679.00	0.00	4616679.00
1601023	General Purpose Fund	0.00	0.00	3766836.00	20872577.00	0.00	17105741.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4275000.00	0.00	4275000.00
1601039	Flood Relief Grant	0.00	0.00	0.00	31429.00	0.00	31429.00
1601073	Suchitwa Mission Grant	0.00	0.00	617086.00	1234172.00	0.00	617086.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2068000.00	0.00	2068000.00
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	268563.00	0.00	268563.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	185792.00	0.00	185792.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	2141707.00	2141707.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	212299.00	3032546.00	0.00	2820247.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	316870.00	3868258.00	0.00	3551388.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1197644.00	0.00	1197644.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	268.00	11041261.00	0.00	11040993.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	7959660.00	15119320.00	0.00	7159660.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	354702.00	1085461.00	0.00	730759.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	7558750.00	7558750.00	0.00	0.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	11248708.00	0.00	11248708.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1549555.00	0.00	1549555.00
1711001	Interest from Bank Accounts	0.00	0.00	48392.00	277324.00	0.00	228932.00
2101001	Salaries -Secretary	0.00	0.00	1233132.00	0.00	1233132.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10680153.00	966754.00	9713399.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	137225.00	0.00	137225.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	711600.00	0.00	711600.00	0.00
2101101	Wages	0.00	0.00	876898.00	33900.00	842998.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	259935.00	0.00	259935.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102001	Travelling Allowances - Secretary	0.00	0.00	25440.00	0.00	25440.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	52770.00	0.00	52770.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2010708.00	0.00	2010708.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	399863.00	0.00	399863.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	16200.00	0.00	16200.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1606.00	0.00	1606.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	7168.00	500.00	6668.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2668.00	0.00	2668.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	331107.00	23431.00	307676.00	0.00
2103007	Pension Contribution	0.00	0.00	911599.00	48081.00	863518.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	3915.00	0.00	3915.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	171544.00	0.00	171544.00	0.00
2201102	Water Charges - Office	0.00	0.00	31145.00	27905.00	3240.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	78098.00	0.00	78098.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	73323.00	797.00	72526.00	0.00
2201202	Postage Expenses	0.00	0.00	22400.00	500.00	21900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	42924.00	0.00	42924.00	0.00
2202101	Printing & Stationery	0.00	0.00	325805.00	7285.00	318520.00	0.00
2204001	Insurance	0.00	0.00	18774.00	0.00	18774.00	0.00
2205201	Professional & Other Fees	0.00	0.00	60024.00	43174.00	16850.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	8500.00	0.00	8500.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	18000.00	0.00	18000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	391376.00	40981.00	350395.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2052360.00	1460.00	2050900.00	0.00
2301002	Fuel Charges	0.00	0.00	104691.00	0.00	104691.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	74419.00	891.00	73528.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	8906.00	0.00	8906.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	329863.00	0.00	329863.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	10000.00	0.00	10000.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	3456795.00	3456795.00	0.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	17465.00	0.00	17465.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	106904.00	15020.00	91884.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	68162.00	0.00	68162.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	138345.00	0.00	138345.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308013	Sanitation Expenses	0.00	0.00	600178.00	453.00	599725.00	0.00
2308201	Refreshment Charges	0.00	0.00	152365.00	7900.00	144465.00	0.00
2407001	Bank Charges	0.00	0.00	2361.00	0.00	2361.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	19749.00	0.00	19749.00	0.00
2501001	Election Expenses	0.00	0.00	107700.00	0.00	107700.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	11041261.00	268.00	11040993.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2376054.00	0.00	2376054.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	337500.00	0.00	337500.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	60000.00	0.00	60000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	300000.00	0.00	300000.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	18000.00	0.00	18000.00	0.00
2510119	Agriculture - Haritha Keralam	0.00	0.00	66480.00	0.00	66480.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	187500.00	0.00	187500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	436500.00	0.00	436500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	102000.00	0.00	102000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	25400.00	0.00	25400.00	0.00
2510215	Protection of Animals	0.00	0.00	149929.00	0.00	149929.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	397892.00	0.00	397892.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	8000.00	0.00	8000.00	0.00
2510601	Small scale industries and Micro	0.00	0.00	69314.00	0.00	69314.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	enterprises						
2510801	Soil Conservation	0.00	0.00	220851.00	0.00	220851.00	0.00
2510802	Water Conservation	0.00	0.00	1084888.00	0.00	1084888.00	0.00
2510803	Flood Relief Activities	0.00	0.00	88576.00	0.00	88576.00	0.00
2511001	Revolving Fund	0.00	0.00	192000.00	0.00	192000.00	0.00
2520102	Primary Education	0.00	0.00	215000.00	0.00	215000.00	0.00
2520107	Education-Related Activities	0.00	0.00	400000.00	0.00	400000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1201060.00	0.00	1201060.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	431429.00	0.00	431429.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	115020.00	0.00	115020.00	0.00
2520602	Health related Programs	0.00	0.00	1405959.00	0.00	1405959.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2919648.00	0.00	2919648.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1202842.00	0.00	1202842.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3894273.00	0.00	3894273.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	21031372.00	770000.00	20261372.00	0.00
2520902	Child Welfare Program	0.00	0.00	138070.00	0.00	138070.00	0.00
2520903	Women Welfare	0.00	0.00	597960.00	0.00	597960.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	1252508.00	0.00	1252508.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1562900.00	0.00	1562900.00	0.00
2520908	Social Security Programme	0.00	0.00	96769.00	48000.00	48769.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2072349.00	0.00	2072349.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	100000.00	0.00	100000.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	597834.00	0.00	597834.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1168798.00	0.00	1168798.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	65410.00	0.00	65410.00	0.00
2521302	Energy Conservation - Non-Conventional Energy	0.00	0.00	64600.00	64600.00	0.00	0.00
2521401	Electricity Line Extension	0.00	0.00	1505167.00	1505167.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	768750.00	0.00	768750.00	0.00
2521602	Payments to IKM	0.00	0.00	111948.00	0.00	111948.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	979307.00	0.00	979307.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	500000.00	500000.00	0.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	57250.00	0.00	57250.00	0.00
2521904	Toilet (Individual)	0.00	0.00	216000.00	108000.00	108000.00	0.00
2522101	Crematorium	0.00	0.00	124859.00	124859.00	0.00	0.00
2522201	Disaster Management - Related	0.00	0.00	50000.00	0.00	50000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Services						
2522301	Solid Waste Management	0.00	0.00	9086.00	9086.00	0.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	238840.00	0.00	238840.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	923418.00	0.00	923418.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	9086.00	0.00	9086.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	374577.00	249718.00	124859.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	929740.00	0.00	929740.00	0.00
2530101	Street Lights	0.00	0.00	1424982.00	753682.00	671300.00	0.00
2530102	Office Electrification	0.00	0.00	49527.00	0.00	49527.00	0.00
2530201	Roads	0.00	0.00	1895746.00	0.00	1895746.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	445618.00	0.00	445618.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	90000.00	0.00	90000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5020600.00	0.00	5020600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	25929700.00	0.00	25929700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2981600.00	0.00	2981600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7645000.00	0.00	7645000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	69299300.00	0.00	69299300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2068000.00	0.00	2068000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	1700000.00	0.00	1700000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1700000.00	1700000.00	0.00	0.00
2701002	Provisions for Doubtful receivables - ProfessionTax- Institutions/ Traders	0.00	0.00	8750.00	0.00	8750.00	0.00
2701014	Provisions for Doubtful receivables - Rent from Civic Amenities	0.00	0.00	44196.00	0.00	44196.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	709988.00	39322.00	670666.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	708736.00	0.00	708736.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	15171659.00	0.00	15171659.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1843577.00	0.00	1843577.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	192857.00	0.00	192857.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	345229.00	0.00	345229.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	182631.00	0.00	182631.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	274910.00	0.00	274910.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	278806.00	0.00	278806.00	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	1128583.00	0.00	1128583.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	141081.00	0.00	141081.00	0.00
2801001	Prior Period Income	0.00	0.00	176233.00	169233.00	7000.00	0.00
2808001	Prior Period Expenses	0.00	0.00	174428.00	0.00	174428.00	0.00
3101001	General Fund	0.00	3646052.00	0.00	0.00	0.00	3646052.00
3109001	Excess of Income Over Expenditure	0.00	63211291.00	0.00	0.00	0.00	63211291.00
3111101	Distress Relief Fund	0.00	580.00	0.00	0.00	0.00	580.00
3121001	Capital Contribution	0.00	88339138.00	12089039.00	17061685.00	0.00	93311784.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	268563.00	910825.00	0.00	642262.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	185792.00	1949342.00	0.00	1763550.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	2141707.00	5769042.00	0.00	3627335.00
3201004	Central Finance Commission Grant - Tied	0.00	3902896.00	7032575.00	6208817.00	0.00	3079138.00
3201005	Central Finance Commission Grant - Untied	0.00	869349.00	3032546.00	4212099.00	0.00	2048902.00
3201020	Integrated Child Development Service	0.00	1454148.00	1197644.00	2588089.00	0.00	2844593.00
3201023	Member Of Parliament Local And Development Scheme	0.00	16.00	0.00	0.00	0.00	16.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201024	National Health Mission	0.00	5032446.00	4970914.00	0.00	0.00	61532.00
3201035	Total Sanitation Campaign	0.00	0.00	617086.00	617086.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	11252.00	1174764.00	1163780.00	0.00	268.00
3202001	Development Fund - General	0.00	0.00	29323000.00	29323000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5914000.00	5914000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	164000.00	164000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	23968000.00	23968000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5265000.00	5265000.00	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	4275000.00	4940808.00	0.00	665808.00
3202024	Flood Relief Grant	0.00	31429.00	31429.00	0.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202030	Awards and Honours - Untied	0.00	6922029.00	0.00	683386.00	0.00	7605415.00
3202032	Literacy Scheme Grant	0.00	177.00	0.00	0.00	0.00	177.00
3208010	Beneficiary Contribution	0.00	75275.00	0.00	158740.00	0.00	234015.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	21420.00	0.00	0.00	0.00	21420.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1190006.00	1190006.00	0.00	0.00	0.00

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	7959660.00	7959660.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	730759.00	730759.00	0.00	0.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	144009.00	7146753.00	7339101.00	0.00	336357.00
3305003	Loan from K.U.R.D.F.C	0.00	9111058.00	1359310.00	3152129.00	0.00	10903877.00
3401001	Earnest Money Deposit	0.00	180562.00	7500.00	7500.00	0.00	180562.00
3401002	Security Deposit	0.00	100268.00	49500.00	117847.00	0.00	168615.00
3401003	Retention	0.00	523937.00	279199.00	355740.00	0.00	600478.00
3402001	Rent Deposit	0.00	333439.00	75493.00	0.00	0.00	257946.00
3402002	Auction Deposit	0.00	3100.00	0.00	0.00	0.00	3100.00
3402006	Election Deposit(Candidate)	0.00	41000.00	168000.00	204000.00	0.00	77000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	146849.00	326000.00	366000.00	0.00	186849.00
3408099	Other deposits received	0.00	166189.00	28513.00	141424.00	0.00	279100.00
3501001	Suppliers Control Account	0.00	0.00	187790.00	187790.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	13628549.00	13628549.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	476252.00	1218740.00	1218740.00	0.00	476252.00
3501101	Gross Salary Payable	0.00	0.00	11891027.00	11891027.00	0.00	0.00
3501102	Net Salary Payable	0.00	623780.00	8043873.00	8159873.00	0.00	739780.00
3501116	Pension Contribution Payable	0.00	0.00	990808.00	1059724.00	0.00	68916.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22468.00	390614.00	398888.00	0.00	30742.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	5000.00	418163.00	421913.00	0.00	8750.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	134450.00	2830179.00	2829809.00	0.00	134080.00
3502006	Recoveries Payable - Insurance Premium	0.00	16512.00	199537.00	196576.00	0.00	13551.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	35000.00	0.00	35000.00
3502012	Recoveries Payable - State Life Insurance	0.00	14400.00	203151.00	202401.00	0.00	13650.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	14351.00	14351.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	12200.00	170100.00	171000.00	0.00	13100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	25518.00	25518.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	390614.00	421356.00	0.00	30742.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	113484.00	116476.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	15709.00	15709.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	8513.00	225744.00	237930.00	0.00	20699.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2216.00	185745.00	185745.00	0.00	2216.00
3502027	Recoveries Payable - Pandemic/	0.00	111400.00	0.00	0.00	0.00	111400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Epidemic						
3502028	Recoveries Payable - Other Recoveries	0.00	3326.00	0.00	32331.00	0.00	35657.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	3816.00	3816.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	372966.00	0.00	409966.00	0.00	782932.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	2217.00	207632.00	207632.00	0.00	2217.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	2217.00	207632.00	207632.00	0.00	2217.00
3503008	Government and Other Dues Payable - CGST	0.00	27513.00	187240.00	190103.00	0.00	30376.00
3503009	Government and Other Dues Payable - SGST	0.00	27513.00	191984.00	194847.00	0.00	30376.00
3503013	Government and Other Dues Payable - Others payable	0.00	14023.00	0.00	0.00	0.00	14023.00
3503099	Other Payable	0.00	59196.00	138345.00	138345.00	0.00	59196.00
3504009	Refund Payable - License Fees	0.00	0.00	1000.00	1000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	13819402.00	13819402.00	0.00	0.00
3504099	Refund Payable - Others	0.00	50771.00	0.00	0.00	0.00	50771.00
3504101	Advance Collection of Revenues	0.00	489824.00	509124.00	166028.00	0.00	146728.00
3508001	Liability in respect of Stale Cheque	0.00	114175.00	27886.00	27886.00	0.00	114175.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	6723173.00	6723173.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	108718.00	0.00	0.00	0.00	108718.00

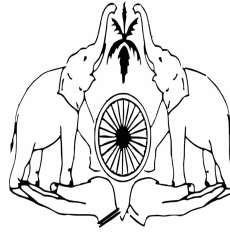
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101001	Land	1600000.00	0.00	0.00	0.00	1600000.00	0.00
4101009	Public pond	0.00	0.00	139764.00	0.00	139764.00	0.00
4102002	Administrative Buildings	329542.00	0.00	162217.00	0.00	491759.00	0.00
4102005	Hospital Buildings	0.00	0.00	2208989.00	2141707.00	67282.00	0.00
4102006	Dispensary/ Clinic Buildings	1155781.00	0.00	0.00	0.00	1155781.00	0.00
4102015	Buildings - Sanitation and Waste Management	1502217.00	0.00	1757875.00	0.00	3260092.00	0.00
4102016	Other Buildings	29935869.00	0.00	1721352.00	0.00	31657221.00	0.00
4102017	Compound Wall	132133.00	0.00	0.00	0.00	132133.00	0.00
4103001	Concrete Roads	27246494.00	0.00	741476.00	0.00	27987970.00	0.00
4103002	Black Topped Roads	44487374.00	0.00	11823371.00	0.00	56310745.00	0.00
4103003	Interlocked Roads	0.00	0.00	4032688.00	962583.00	3070105.00	0.00
4103004	Footpath	179935.00	0.00	0.00	0.00	179935.00	0.00
4103005	Metalled Roads	12111148.00	0.00	0.00	0.00	12111148.00	0.00
4103007	Other Roads	12183830.00	0.00	29401.00	0.00	12213231.00	0.00
4103008	Bridges	446995.00	0.00	0.00	0.00	446995.00	0.00
4103010	Culverts	2163900.00	0.00	0.00	0.00	2163900.00	0.00
4103012	Side Walls	485962.00	0.00	3032269.00	0.00	3518231.00	0.00
4103099	Other Constructions	15279327.00	0.00	10183212.00	3456795.00	22005744.00	0.00
4103101	Sewerage	382040.00	0.00	0.00	0.00	382040.00	0.00
4103102	Drainage	6487996.00	0.00	1023876.00	0.00	7511872.00	0.00
4103204	Distribution & Regulation System -	0.00	0.00	1731311.00	0.00	1731311.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Water Supply						
4103205	Distribution & Regulation System - Public Lighting	3452294.00	0.00	0.00	0.00	3452294.00	0.00
4104001	Plant & Machinery	1776334.00	0.00	999768.00	500000.00	2276102.00	0.00
4105001	Vehicles	2749100.00	0.00	0.00	0.00	2749100.00	0.00
4106001	Office & Other Equipments	2784607.00	0.00	34563.00	0.00	2819170.00	0.00
4106002	Computers, Printers & Peripherals	2639442.00	0.00	416269.00	0.00	3055711.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5367732.00	0.00	485926.00	0.00	5853658.00	0.00
4108001	Other Fixed Assets	925438.00	0.00	1114794.00	434895.00	1605337.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4084378.00	0.00	708736.00	0.00	4793114.00
4113001	Accumulated Depreciation - Roads	0.00	44922194.00	0.00	15171659.00	0.00	60093853.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1291459.00	0.00	1843577.00	0.00	3135036.00
4113201	Accumulated Depreciation-Watersupply	0.00	1192696.00	0.00	192857.00	0.00	1385553.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4036947.00	0.00	345229.00	0.00	4382176.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	30691.00	0.00	182631.00	0.00	213322.00
4115001	Accumulated Depreciation-Vehicles	0.00	544646.00	0.00	274910.00	0.00	819556.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1592862.00	0.00	278806.00	0.00	1871668.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1775817.00	0.00	1128583.00	0.00	2904400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	944067.00	0.00	141081.00	0.00	1085148.00
4120101	Capital Work In Progress	7331105.00	0.00	3104290.00	7331105.00	3104290.00	0.00
4201001	Investments	9388279.00	0.00	1549555.00	0.00	10937834.00	0.00
4208001	Fixed Deposits	0.00	0.00	1549555.00	1549555.00	0.00	0.00
4301001	Opening Stores	0.00	0.00	59800.00	59800.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	1457220.00	1457220.00	0.00	0.00
4301003	Closing Stores	59800.00	0.00	234220.00	59800.00	234220.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	45003.00	0.00	4944636.00	4989639.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	128977.00	0.00	45003.00	173980.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	191508.00	0.00	4532312.00	4723820.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	124510.00	0.00	191508.00	316018.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500.00	0.00	684954.00	687454.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	6250.00	0.00	2500.00	0.00	8750.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	337350.00	337350.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1500.00	1500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	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	1361495.00	1361495.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	44196.00	0.00	240640.00	240640.00	44196.00	0.00
4315002	Receivables from Government (redemption amount)	10496509.00	0.00	11312691.00	10496509.00	11312691.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	28553000.00	28553000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5914000.00	5914000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	164000.00	164000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	23968000.00	23968000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5265000.00	5265000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6208817.00	6208817.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4059000.00	4059000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20622859.00	20622859.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	572817.00	0.00	572817.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account -	0.00	23338.00	445981.00	451284.00	0.00	28641.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Library Cess						
4321002	Accumulated Provision for outstanding Income against Receivables	0.00	0.00	0.00	52946.00	0.00	52946.00
4501001	Cash	0.00	0.00	8494946.00	8494946.00	0.00	0.00
4502101	Bank	30592955.00	0.00	49152158.25	45606373.00	34138740.25	0.00
4502201	Treasury (Account)	0.00	0.00	28213076.00	28213076.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	50621763.00	50621763.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	617086.00	617086.00	0.00	0.00
4601001	Festival Advance to Employees	28000.00	0.00	201000.00	201000.00	28000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	0.00	0.00	134000.00	134000.00	0.00	0.00
4605002	Advance to Implementing Agencies	10823148.00	0.00	2552949.00	0.00	13376097.00	0.00
4605003	Advance to Implementing Officers	1648864.00	0.00	0.00	40000.00	1608864.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1632366.00	0.00	1384919.00	1174764.00	1842521.00	0.00
4605008	Revolving Fund	0.00	0.00	48000.00	48000.00	0.00	0.00
4605099	Advance to Others	255000.00	0.00	135000.00	390000.00	0.00	0.00
	Total	248604660.00	248604660.00	752095204.25	752095204.25	510037963.25	510037963.25



Alagappa Nagar 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	3646052
2	3109001	Excess of Income Over Expenditure	70658451.25
Total of Muncipal (General) Fund [Code No 310]			74304503.25
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	580
Total of Earmarked Fund			580
		Schedule B3: Reserves	
1	3121001	Capital Contribution	93311784
Total of Reserves			93311784
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	642262

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1763550
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3627335
4	3201004	Central Finance Commission Grant - Tied	3079138
5	3201005	Central Finance Commission Grant - Untied	2048902
6	3201020	Integrated Child Development Service	2844593
7	3201023	Member Of Parliament Local And Development Scheme	16
8	3201024	National Health Mission	61532
9	3201035	Total Sanitation Campaign	0
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	665808
16	3202024	Flood Relief Grant	0
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3202030	Awards and Honours - Untied	7605415
19	3208010	Beneficiary Contribution	234015
20	3208097	Donations Related to Pandemic/Epidemic Control	21420
21	3208099	Other Grants & Contributions for Specific Purpose	0

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	3209004	Contribution to Joint Venture Projects from Municipal Corporations	336357
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	268
26	3202032	Literacy Scheme Grant	177
Total of Grants, Contribution for Specific Purposes			23030788
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	10903877
Total of Secured Loans			10903877
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	180562
2	3401002	Security Deposit	168615
3	3401003	Retention	600478
4	3402001	Rent Deposit	257946
5	3402002	Auction Deposit	3100
6	3402006	Election Deposit(Candidate)	77000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	186849
8	3408099	Other deposits received	279100
Total of Deposits Received			1753650
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	739780
5	3501301	Employers Liabilities - Pension Contribution (NPS)	30742
6	3502001	Recoveries Payable - General Provident Fund	8750
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	134080
8	3502006	Recoveries Payable - Insurance Premium	13551
9	3502010	Recoveries Payable - Dues to other LSGIs	35000
10	3502012	Recoveries Payable - State Life Insurance	13650
11	3502013	Recoveries Payable - Group Saving Life Insurance	0
12	3502014	Recoveries Payable - Group Insurance	13100
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	0
15	3502020	Recoveries Payable - Employee Share NPS	30742
16	3502022	Recoveries Payable -Medisep -Regular	10992
17	3502024	Recoveries Payable-Other Recoveries from Employees	0
18	3502025	Recoveries Payable - Income Tax Deducted at Source	20699
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2216
20	3502027	Recoveries Payable - Pandemic/ Epidemic	111400
21	3502028	Recoveries Payable - Other Recoveries	35657

SN	Code	Description of Items	Current Year Amount
22	3503001	Government and Other Dues Payable - Library Cess Payable	782932
23	3503005	Government and Other Dues Payable-TDS - CGST	2217
24	3503006	Government and Other Dues Payable-TDS - SGST	2217
25	3503008	Government and Other Dues Payable - CGST	30376
26	3503009	Government and Other Dues Payable - SGST	30376
27	3503013	Government and Other Dues Payable - Others payable	14023
28	3504009	Refund Payable - License Fees	0
29	3504099	Refund Payable - Others	50771
30	3504101	Advance Collection of Revenues	146728
31	3508001	Liability in respect of Stale Cheque	114175
32	3501116	Pension Contribution Payable	68916
33	3508099	Other Liabilities Payable	108718
34	3502032	Recoveries Payable - NPS Arrear	0
35	3501099	Other Creditors Controll Account	476252
36	3503099	Other Payable	59196
37	3504018	Refund Payable - Grants and Funds	0
38	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
Total of Other Liabilities			3087256
Schedule B12: Investments			
1	4201001	Investments	10937834
2	4208001	Fixed Deposits	0
Total of Investments			10937834

SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
3	4301003	Closing Stores	234220
Total of Stock in Hand			234220

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	8750
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	44196
7	4315002	Receivables from Government (redemption amount)	11312691
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

SN	Code	Description of Items	Current Year Amount
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(28641)
17	4315201	Revenue Recovery - Receivables	572817
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
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)			11909813
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321002	Accumulated Provision for outstanding Income against Receivables	(52946)
Total of Accumulated Provisions Against Debtors (Receivables)			(52946)
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB - 110042400299	1763550
3	4502101	CB - 110042400410	3627335
4	4502101	CB - 110042400553	642262

SN	Code	Description of Items	Current Year Amount
5	4502101	CB - 110044702214	16
6	4502101	CB - 110045408008	7605415
7	4502101	CB - 3535101005226	8534563
8	4502101	CB - 3535101007343	0
9	4502101	FB - 12550100244185	433439
10	4502101	I - 1805102000002806	14407
11	4502101	KGB - 40292101025352	805690
12	4502101	KGB - 40292101040494	5128041
13	4502101	SBol - 10508716412	3453
14	4502101	SBol - 30387201668	268
15	4502101	SBol - 37158602322	5167087.25
16	4502101	SBol - 41775499568	413214
17	4502201	2305 - 799013000000462	0
18	4502202	2305 Development fund CFC tied fundtreasury	0
19	4502202	Development Fund General	0
20	4502202	Development Fund SCP	0
21	4502202	Development Fund ST	0
22	4502202	Maintenance fund Non Road	0
23	4502202	Maintenance fund Road	0
24	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			34138740.25
		Schedule B18: Loans, Advances and Deposits	

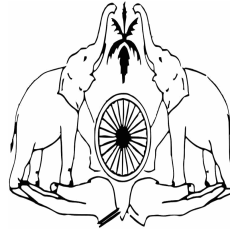
SN	Code	Description of Items	Current Year Amount
1	4601001	Festival Advance to Employees	28000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	13376097
5	4605003	Advance to Implementing Officers	1608864
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1842521
7	4605099	Advance to Others	0
8	4605008	Revolving Fund	0

Total of Loans, Advances and Deposits 16855682

		Schedule B9: Fixed Assets	
1	4101001	Land	1600000
2	4102002	Administrative Buildings	491759
3	4102005	Hospital Buildings	67282
4	4102006	Dispensary/ Clinic Buildings	1155781
5	4102015	Buildings - Sanitation and Waste Management	3260092
6	4102016	Other Buildings	31657221
7	4102017	Compound Wall	132133
8	4103001	Concrete Roads	27987970
9	4103002	Black Topped Roads	56310745
10	4103003	Interlocked Roads	3070105
11	4103004	Footpath	179935
12	4103005	Metalled Roads	12111148

SN	Code	Description of Items	Current Year Amount
13	4103007	Other Roads	12213231
14	4103008	Bridges	446995
15	4103010	Culverts	2163900
16	4103012	Side Walls	3518231
17	4103099	Other Constructions	22005744
18	4103101	Sewerage	382040
19	4103102	Drainage	7511872
20	4103204	Distribution & Regulation System - Water Supply	1731311
21	4103205	Distribution & Regulation System - Public Lighting	3452294
22	4104001	Plant & Machinery	2276102
23	4105001	Vehicles	2749100
24	4106001	Office & Other Equipments	2819170
25	4106002	Computers, Printers & Peripherals	3055711
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5853658
27	4108001	Other Fixed Assets	1605337
28	4101009	Public pond	139764
Total of Fixed Assets			209948631
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4793114)
2	4113001	Accumulated Depreciation - Roads	(60093853)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(3135036)
4	4113201	Accumulated Depreciation-Watersupply	(1385553)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(4382176)
6	4114001	Accumulated Depreciation-Plant & Machinery	(213322)
7	4115001	Accumulated Depreciation-Vehicles	(819556)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1871668)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2904400)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1085148)
Total of Accumulated Depreciation			(80683826)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3104290
Total of Capital Work in Progress			3104290



Alagappa Nagar 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		100336740.25
b	Prior Period Income		143220
c	Grants & Contribution		20163718
d	Cash Paid for operating Activities		48796974
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		71846704.25
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		27726130
b	Sales of Asset		462900
c	Income From Investment (own fund)		277324
	Cash Generated from Investing Activities ((b+c)-a)		-26985906

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3152129
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1841988
c	Repayment of loan		0
d	Payment of intrest		2361
e	Refund of Deposit & Advance		46306769
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-41315013
	Net increase in cash and cash equivalents (A + B + C)		3545785.25
	Cash and cash equivalents at beginning of period		30592955
	Cash and cash equivalents at end of period (D + E)		34138740.25