



Alathur Grama Panchayat Office

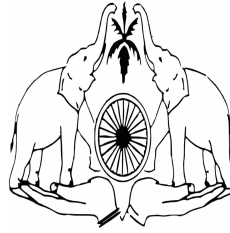
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	67660667
2	3110000	Earmarked Fund	B2	30698
3	3120000	Reserves	B3	85062144
		Total Reserve & Surplus		152753509
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	21361247
		Total Grants, Contributions for specific purposes		21361247
		Loans		
1	3300000	Secured Loans	B5	20441852

SN	Code	Description of Items	Schedule No	Amount
Total Loans				20441852
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1821291
2	3500000	Other Liabilities	B8	4499484
Total Current Liabilities and Provisions				6320775
Total LIABILITY				200877383
		ASSET		
		Investments		
1	4200000	Investments	B12	2000
Total Investments				2000
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	2395028
2	4310000	Sudry Debtors (Receivables)	B14	13520229
3	4400000	Pre-paid Expenses	B16	18799948
4	4500000	Cash and Bank balance	B17	31756643
5	4600000	Loans, Advances and Deposits	B18	4101325
Total Current Assets,Loans and Advances				70573173
		Fixed Assets		
1	4100000	Fixed Assets	B9	170875201
2	4110000	Accumulated Depreciation	B10	(41007435)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	434444
Total Fixed Assets				130302210
Total ASSET				200877383



Alathur 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	(2844051)
2	3109001	Excess of Income Over Expenditure	70504718
Total of Muncipal (General) Fund [Code No 310]			67660667
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	30698
Total of Earmarked Fund			30698
		Schedule B3: Reserves	
1	3121001	Capital Contribution	85062144
Total of Reserves			85062144
		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	844819

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	346462
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	837337
4	3201004	Central Finance Commission Grant - Tied	3766971
5	3201005	Central Finance Commission Grant - Untied	1743070
6	3201020	Integrated Child Development Service	2649106
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	399848
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2320000
16	3202027	Grants For Specific Purposes - Election	0
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3208010	Beneficiary Contribution	941
19	3208097	Donations Related to Pandemic/Epidemic Control	65990
20	3208099	Other Grants & Contributions for Specific Purpose	1986675
21	3209001	Contribution to Joint Venture Projects from District	30000

SN	Code	Description of Items	Current Year Amount
		Panchayat	
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	5062199
23	3209003	Contribution to Joint Venture Projects from Grama Panchayat	1204800
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3029
25	3201055	Grant for Health and Wellness Centers	0
26	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			21361247
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	20441852
Total of Secured Loans			20441852
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	149058
2	3401002	Security Deposit	78707
3	3401003	Retention	468776
4	3402001	Rent Deposit	822994
5	3402002	Auction Deposit	6100
6	3402006	Election Deposit(Candidate)	177500
7	3408099	Other deposits received	118156
Total of Deposits Received			1821291
		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	848076
5	3501301	Employers Liabilities - Pension Contribution (NPS)	41570
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	7000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	126622
9	3502006	Recoveries Payable - Insurance Premium	15426
10	3502010	Recoveries Payable - Dues to other LSGIs	0
11	3502012	Recoveries Payable - State Life Insurance	17650
12	3502014	Recoveries Payable - Group Insurance	15300
13	3502016	Recoveries Payable-Welfare Subscription	0
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0
16	3502020	Recoveries Payable - Employee Share NPS	41570
17	3502021	Recoveries Payable - EPF	121100
18	3502022	Recoveries Payable -Medisep -Regular	24927
19	3502024	Recoveries Payable-Other Recoveries from Employees	0
20	3502025	Recoveries Payable - Income Tax Deducted at Source	57432
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	554
22	3502028	Recoveries Payable - Other Recoveries	0

SN	Code	Description of Items	Current Year Amount
23	3503001	Government and Other Dues Payable - Library Cess Payable	436249
24	3503005	Government and Other Dues Payable-TDS - CGST	69509
25	3503006	Government and Other Dues Payable-TDS - SGST	69509
26	3503007	Government and Other Dues Payable-TDS - IGST	0
27	3503008	Government and Other Dues Payable - CGST	132539
28	3503009	Government and Other Dues Payable - SGST	132540
29	3503013	Government and Other Dues Payable - Others payable	329209
30	3504008	Refund Payable - User Charges	0
31	3504010	Refund Payable - Other Fees	58276
32	3504099	Refund Payable - Others	3994
33	3504101	Advance Collection of Revenues	669193
34	3508001	Liability in respect of Stale Cheque	1138673
35	3501116	Pension Contribution Payable	18713
36	3508099	Other Liabilities Payable	123853
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			4499484
		Schedule B12: Investments	
1	4201001	Investments	2000

SN	Code	Description of Items	Current Year Amount
Total of Investments			2000
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	2395028
Total of Stock in Hand			2395028
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4312001	Receivables for Surcharge on Property Tax (Current)	0
5	4312003	Receivables for Service Cess (Current)	0
6	4312004	Receivables for Service Cess (Arrears)	0
7	4313003	Receivable for License Fees (Current)	0
8	4313004	Receivable for License Fees (Arrears)	0
9	4314001	Rent receivable from Buildings (Current)	28872
10	4314003	Rent receivable from Lease on Land (Current)	0
11	4314008	Receivables from Comfort Station (Arrear)	102500
12	4314009	Receivables from Bus Stand (Current)	0
13	4314113	Interest Accrued & Due - Investment	0
14	4314015	Rent receivables from Local Body Properties (Current)	0
15	4315002	Receivables from Government (redemption amount)	4973351
16	4315004	Receivables - Developement Fund - General	0
17	4315005	Receivables - Developement Fund - SCP	0

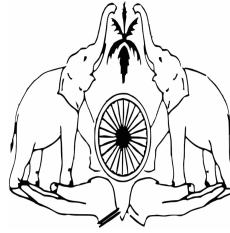
SN	Code	Description of Items	Current Year Amount
18	4315006	Receivables - Developement Fund - TSP	0
19	4315007	Receivables - Maintenance - Road	0
20	4315008	Receivables - Maintenance - Non Road	0
21	4315009	Receivables - Central Finance Commission Grant - Tied	0
22	4315010	Receivables - Central Finance Commission Grant - Untied	0
23	4315011	Receivables - General Purpose Fund	0
24	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
25	4315201	Revenue Recovery - Receivables	234747
26	4313005	Receivables For Water Charges (Current)	2247200
27	4313006	Receivables For Water Charges (Arrears)	5933559
28	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
29	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
30	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
31	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
32	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
33	4313009	Receivable for Tutorial College Registration Fee (Current)	0
34	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			13520229
		Schedule B16: Pre-paid Expenses	

SN	Code	Description of Items	Current Year Amount
1	4401001	Prepaid Programme Expenses	18799948
Total of Pre-paid Expenses			18799948
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	185833
2	4502101	CB - 110054929920	1153665
3	4502101	CB - 110054930110	528501
4	4502101	CB 110054930192 DIOGNOSTIC INFRASTRUCTURE	346462
5	4502101	CBol - 3580235462	8770781
6	4502101	CBol - 5777760143	40
7	4502101	FB - 17640100078371	4003725
8	4502101	FB - 17640100083132	601274
9	4502101	HB - 50100299146847	773486
10	4502101	HB - 50100358248373	5554444
11	4502101	KGB - 40741101056714	4423078
12	4502101	KSCB - 000401020000428	85364
13	4502101	OCB - 00000005352	615
14	4502101	PCOB - 10210001001013	251
15	4502101	PCOB - 10210001007476	25725
16	4502101	SBol - 38058162918	4392577
17	4502101	SBol - 42100115926	21150
18	4502101	SBol - 67011973888	3029
19	4502101	SBol - 67361169855	875531

SN	Code	Description of Items	Current Year Amount
20	4502201	1403 - 11000000000	275
21	4502201	1403 - 1100000099503	10837
22	4502201	1403 - 799013000000427	0
23	4502202	DEVELOPMENT FUND GENERAL	0
24	4502202	DEVELOPMENT FUND SCP	0
25	4502202	MAINTENANCE FUND NON ROAD	0
26	4502202	MAINTENANCE FUND ROAD	0
Total of Cash and Bank balance			31756643
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	59185
4	4605002	Advance to Implementing Agencies	2158055
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1883885
Total of Loans, Advances and Deposits			4101325
		Schedule B9: Fixed Assets	
1	4101001	Land	1341000
2	4102002	Administrative Buildings	18471117
3	4102005	Hospital Buildings	3098274
4	4102008	School Buildings	238447
5	4102011	Public Comfort Stations	462831
6	4102016	Other Buildings	5093084

SN	Code	Description of Items	Current Year Amount
7	4102017	Compound Wall	795263
8	4103001	Concrete Roads	42126840
9	4103002	Black Topped Roads	24647277
10	4103005	Metalled Roads	9463398
11	4103008	Bridges	700000
12	4103010	Culverts	899608
13	4103012	Side Walls	6952573
14	4103099	Other Constructions	24000955
15	4103101	Sewerage	1261561
16	4103102	Drainage	8006443
17	4103204	Distribution & Regulation System - Water Supply	198730
18	4103205	Distribution & Regulation System - Public Lighting	1196415
19	4104001	Plant & Machinery	2964625
20	4105001	Vehicles	2459642
21	4106001	Office & Other Equipments	5217832
22	4106002	Computers, Printers & Peripherals	1064132
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4717627
24	4108001	Other Fixed Assets	4068351
25	4101008	Public well	246284
26	4102020	Bus Stand Buildings	1182892
Total of Fixed Assets			170875201
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(1212900)
2	4113001	Accumulated Depreciation - Roads	(31361668)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2577818)
4	4113201	Accumulated Depreciation-Watersupply	(1667854)
5	4113301	Accumulated Depreciation-Public Lighting	(1631811)
6	4114001	Accumulated Depreciation-Plant & Machinery	(187109)
7	4115001	Accumulated Depreciation-Vehicles	(926184)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1217328)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1169320)
10	4118001	Accumulated Depreciation-Other Fixed Assets	944557
Total of Accumulated Depreciation			(41007435)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	434444
Total of Capital Work in Progress			434444

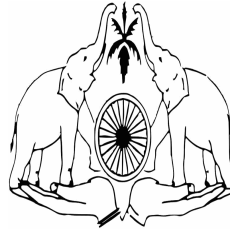


Alathur Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	-2844051	0	-2844051	0	-2844051
3109001	Excess of Income Over Expenditure	52195285	217179032	269374317	198869599	70504718
	Total Municipal Fund	49351234		266530266		



Alathur Grama Panchayat Office

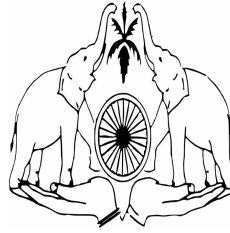
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	15406350
2		1300000	I - 3	Rental Income (130)	2889068
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	372890
4		1400000	I - 4	Fees and User Charges (140)	16998566
5		1500000	I - 5	Sale and Hire Charges (150)	407877
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	180399232
7		1710000	I - 8	Interest Earned (171)	(69891)
8		1800000	I - 9	Other Income (180)	774940
9			TOTAL INCOME		217179032
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	25619350

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	1428355
12		2300000	I - 12	Operations and Maintenance (230)	10402777
13		2400000	I - 13	Interest and Finance Charges (240)	60232
14		2520000	I - 14(b)	Expenses in Service Sector (252)	38024669
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	17772501
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	87065353
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1715000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	3851008
19		2500000	I - 14	Programme Expenditure (250)	13302274
20		2700000	I - 16	Provisions and Write off (270)	626045
21		2720000	I - 18	Depreciation (272)	1120901
22			TOTAL EXPENDITURE		200988465
23			Gross Surplus/Deficit of Income over Expenditure		16190567
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	(2118866)
25			TOTAL PRIOR PERIOD EXPENDITURE		(2118866)
26			Gross Surplus/Deficit of		18309433

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		



Alathur Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100102	Service Cess u/rule 26		193270
2		1101001	Profession Tax – Employees		5077300
3		1108004	Entertainment Tax		7900
4		1100107	Property Tax On Residential Buildings		3391924
5		1101002	Profession Tax - Traders/ Institutions		781270
6		1100108	Property Tax On Non-Residential Buildings		5954686
		1300000		Rental Income (130)-I - 3	
7		1302003	Rent from Buildings		2467237
8		1308002	Rent from Localbody Properties		421831
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
9		1409002	Remission and Refund - Other Fees		265788
10		1409004	Remission and Refund - Other Charges		107102

SN	Group	Code	Head Name	Schedule	Amount
1400000			Fees and User Charges (140)-I - 4		
11		1401304	Fee for Marriage Registration		12570
12		1401399	Fees for Other Certificates or Extracts		2041
13		1401701	Regularization Fees		340628
14		1401801	Application Fee		200
15		1402001	Penal Interest		172302
16		1402003	Other Penalties and Fines		356616
17		1402004	Compounding Fee		24950
18		1402005	Fine for Dumping Waste		8000
19		1404002	Notice Fees		343
20		1404004	Ownership Change Fees - Fine		55000
21		1404008	Delayed Registration Fees		3750
22		1404009	Search Fees		462
23		1405005	Bus Stand Fees		180500
24		1407001	Road Cutting Charges		9738877
25		1404099	Other Fees		188205
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		900
27		1401002	Tutorial College Registration Fee		1000
28		1401101	License Fees for Enterprises		469150
29		1401105	License fee for Domestic Animals		50
30		1401106	License Fees for Domestic Dogs		1550
31		1401201	Fees for Construction of Buildings		1072707

SN	Group	Code	Head Name	Schedule	Amount
32		1401203	Permit Application fee		122865
33		1401302	Fees for Delayed Registration - Birth & Death		392
34		1401305	Fee for Non Availability Certificate		68
35		1401306	Fee for Correction in Registration		2525
36		1405013	Water Charges (Current)		3971580
37		1405014	Water Charges (Arrear)		0
38		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		159735
39		1405016	Meter Checking/ Inspection Fee		3080
40		1405017	Water Connection / Disconnection/ Renewal Service Charge		11045
41		1404011	Late Fee		14475
42		1401204	Permit Fee for Additional FSI		0
43		1407005	Incentive from Schemes		83000
		1500000	Sale and Hire Charges (150)-I - 5		
44		1501006	Receipts from Sale of Manure		56084
45		1503001	Receipts from Miscellaneous Sales		223075
46		1501203	Receipts from auction of obsolete assets		45100
47		1501202	Receipts from Sale of Scrap		74338
48		1501102	Receipts from Sale of Tender Forms		5600
49		1501099	Receipts from Sale of Other Products		2380
50		1501003	Receipts from Sale of Usufructs of trees		1300
		1600000	Revenue Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount
Subsidies (160)-I - 6					
51		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		619952
52		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3048274
53		1602005	Central Finance Commission Grant - Untied		4226629
54		1602006	Central Finance Commission Grant - Tied		3269945
55		1602019	Intergrated Child Development Service		1445356
56		1602023	Swaccha Bharat Mission - Grameen		0
57		1603002	Beneficiary Contribution		558900
58		1604001	Contribution towards Joint Venture Projects from District Panchayat		3730045
59		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3041805
60		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
61		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
62		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6914000
63		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1807000
64		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26828500

SN	Group	Code	Head Name	Schedule	Amount
65		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6134200
66		1601002	Development Fund - Special Component Plan		6215340
67		1601001	Development Fund - General		13087370
68		1601021	Maintenance Fund - Road Assets		16343306
69		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		44762100
70		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12887914
71		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		46000
72		1607002	Grant from Financial Institutions		4448492
73		1601052	Literacy Scheme Grant		45600
74		1601022	Maintenance Fund - Non-Road Assets		2478500
75		1601023	General Purpose Fund		14281108
76		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3880000
77		1601043	Grant for Specific Purposes - Election		46500
78		1601045	Other Revenue Grants		65444
79		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		36952
1710000			Interest Earned (171)-I - 8		

SN	Group	Code	Head Name	Schedule	Amount
80		1711001	Interest from Bank Accounts		(69891)
		1800000	Other Income (180)-I - 9		
81		1808004	Receipts on excess payments		774940
					217179032
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
82		2103004	Employer's Contribution to EPF - Dially Wages Staff		39200
83		2103006	Employer's Contribution to NPS - Regular Employees		463514
84		2105099	Other Establishment Expenses		109718
85		2103003	Employer's Contribution to EPF - Contract Employees		46400
86		2101001	Salaries -Secretary		1087251
87		2101002	Salaries - Engineering Staff		3210528
88		2101003	Salaries - Permanent Staff		10432485
89		2101004	Salaries - Contract Staff		36405
90		2101007	Salaries - Part time Contingent Staff		245412
91		2101101	Wages		6477477
92		2101201	Bonus		40500
93		2102001	Travelling Allowances - Secretary		25573
94		2102003	Travelling Allowances - Permanent Staff		125914
95		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1871713
96		2102016	Other Benefits and Allowances		592443

SN	Group	Code	Head Name	Schedule	Amount
97		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		29905
98		2103007	Pension Contribution		724282
99		2102026	Leave Travel Concession		60630
2200000			Administrative Expenses (220)-I - 11		
100		2201199	Other Office Maintenance Expenses		7
101		2208005	Donations And Contributions As Per Government Order		115400
102		2201201	Telephone Expenses/ Internet Charges		75855
103		2201001	Rent of Buildings		10000
104		2202101	Printing & Stationery		264235
105		2204001	Insurance		60845
106		2205101	Miscellaneous Legal Expenses		30000
107		2205201	Professional & Other Fees		52090
108		2206001	Newspaper Advertisement Charges		87315
109		2201202	Postage Expenses		28550
110		2208099	Miscellaneous Administration Expenses		704051
111		2201299	Miscellaneous Communication Expenses		7
2300000			Operations and Maintenance (230)-I - 12		
112		2305909	Other Repairs & Maintenance		147912
113		2301001	Electricity Charges for Street Lights		4351076
114		2301002	Fuel Charges		648549

SN	Group	Code	Head Name	Schedule	Amount
115		2305003	Repairs & Maintenance - Water Supply		27000
116		2305201	Repairs & Maintenance - Buildings		198786
117		2305301	Repairs & Maintenance - Vehicles		211061
118		2305902	Repairs & Maintenance - Office Equipments		293451
119		2308005	Expenses relating to collection of Taxes		153749
120		2308201	Refreshment Charges		119670
121		2301006	Electricity Charges For Drinking Water Schemes		4198023
122		2308010	Extra - ordinary Expenses		53500
2400000			Interest and Finance Charges (240)-I - 13		
123		2407001	Bank Charges		40956
124		2408002	Rebate on Tax and Revenues		19276
2520000			Expenses in Service Sector (252)-I - 14(b)		
125		2520908	Social Security Programme		330401
126		2521101	Anganwadi Infrastructure		523648
127		2521102	Anganwadi Related Services		1051200
128		2521402	Electricity Line - Transformer - Voltage Improvement		398015
129		2521601	Local Government Service Delivery Improvement		359775
130		2521701	Allied Institution Service Delivery Improvement		127299
131		2521902	Sanitation & Waste Management - Public		251622

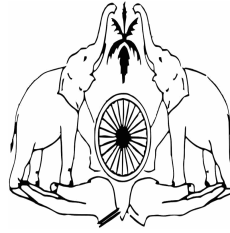
SN	Group	Code	Head Name	Schedule	Amount
132		2521903	Public Sanitation - Related Activities		1353051
133		2522001	Plan Formulation, Implementation and Monitoring		544306
134		2522801	Loan Repayment		2451258
135		2520618	Medical Institution - Allopathy		1123739
136		2520619	Medical Institution - Ayurvedic		600000
137		2520620	Medical Institution - Homoeo		245000
138		2520905	Welfare Programs for the Destitute		107966
139		2520903	Women Welfare		1000000
140		2520901	Special Child Welfare Program		873720
141		2520802	Housing & House Electrification - Construction/Purchase by Local Government		800000
142		2520801	Housing & House Electrification - Individual		15713774
143		2520702	Drinking Water - Public		1453861
144		2520701	Drinking Water - Individual		225000
145		2520602	Health related Programs		143273
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		199370
147		2522203	Draught relief related activities		115806
148		2521904	Toilet (Individual)		152400
149		2520303	Reading Rooms ,Libraries - Periodicals		129350
150		2520201	Continuing Education		141288
151		2520107	Education-Related Activities		1271975

SN	Group	Code	Head Name	Schedule	Amount
152		2520102	Primary Education		581582
153		2520111	Contribution towards SSA		500000
154		2521602	Payments to IKM		92628
155		2522309	Solid Waste Management - Related Activities		519225
156		2522310	Solid Waste Management - Disposal		915800
157		2522311	Solid Waste Management - Integrated Projects		38105
158		2520906	Welfare Programs for Physically/ Mentally Challenged		640150
159		2521001	Anganwadi Nutrition		3050082
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
160		2530405	Other Constructions		321668
161		2530201	Roads		15562783
162		2530502	Hiring of vehicles for office purposes		414000
163		2530301	Public Buildings - Local Government Office Building		1472988
164		2530501	Vehicle Rent for Engineering Wing		1062
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
165		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1807000
166		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26828500
167		2540138	Programmes/ Expenditures of Transferred		46000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Sthree Suraksha Scheme		
168		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6192993
169		2540103	Financial help to widows towards marriage expenses of daughters		150000
170		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		44762100
171		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6914000
172		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		364760
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
173		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1715000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
174		2510802	Water Conservation		144700
175		2511301	Self Employment and Marketing Promotion		60000
176		2510101	Agriculture - Paddy		2582465
177		2510131	Agriculture Development - Infrastructure Facilities		137507
178		2510104	Agriculture - Vegetables		266400
179		2510210	Animal Husbandry - Disease Control		135886
180		2510305	Dairy Development - Milk Incentives		355000

SN	Group	Code	Head Name	Schedule	Amount
181		2510613	Service Enterprises		169050
		2500000	Programme Expenditure (250)-I - 14		
182		2502001	Expenditure on Poverty Eradication Program		12887914
183		2501001	Election Expenses		414360
		2700000	Provisions and Write off (270)-I - 16		
184		2703002	Property Tax (General) Written Off		626045
		2720000	Depreciation (272)-I - 18		
185		2723001	Depreciation-Roads & Bridges		367554
186		2723301	Depreciation-Public Lighting		86679
187		2723201	Depreciation-Watersupply		345374
188		2725001	Depreciation-Vehicles		80708
189		2726001	Depreciation-Office & Other Equipments		128156
190		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		43574
191		2728001	Depreciation-Other Fixed Assets		24964
192		2722001	Depreciation-Buildings		8971
193		2724001	Depreciation-Plant & Machinery		4919
194		2723101	Depreciation-Sewerage & Drainage		30002
					200988465
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
195		2808001	Prior Period Expenses		(2100693)
196		2801001	Prior Period Income		(18173)

SN	Group	Code	Head Name	Schedule	Amount
					(2118866)



Alathur Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		198985	
						198985
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB - 110054929920		772610	
3			Canara Bank-CB - 110054930110		644667	
4			Canara Bank-CB 110054930192 DIOGNOSTIC INFRASTRUCTURE		431864	
5			Central Bank of India-CBoI - 3580235462		8192504	
6			Federal Bank-FB - 17640100078371		2501951	
7			HDFC Bank-HB -		916708	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			50100299146847			
8			HDFC Bank-HB - 50100358248373		7561871	
9			Kerala State Co-operative Bank-KSCB - 000401020000428		85364	
10			Other Co-operative Bank-OCB - 00000005352		615	
11			Primary Co Operative Bank-PCOB - 10210001001013		270	
12			Primary Co Operative Bank-PCOB - 10210001007476		24709	
13			State Bank of India-SBoI - 38058162918		951364	
14			State Bank of India-SBoI - 42100115926		1186984	
15			State Bank of India-SBoI - 67361169855		1556815	
16			4502201	Sub Treasury, Alathur-1403 - 1100000000		275
17		Sub Treasury, Alathur-1403 - 1100000099503			10837	
18		Sub Treasury, Alathur-1403 - 799013000000427			2773	
						24842181
RECEIPT			R1-Tax Revenue			
19		1101001	Profession Tax – Employees		5032800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1108004	Entertainment Tax		7900	
						5040700
RECEIPT				R4-Fee and User Charges		
21		1401002	Tutorial College Registration Fee		0	
22		1401105	License fee for Domestic Animals		50	
23		1401106	License Fees for Domestic Dogs		1550	
24		1401201	Fees for Construction of Buildings		1072707	
25		1401203	Permit Application fee		122865	
26		1401302	Fees for Delayed Registration - Birth & Death		392	
27		1401304	Fee for Marriage Registration		12570	
28		1401399	Fees for Other Certificates or Extracts		2041	
29		1401701	Regularization Fees		340628	
30		1401801	Application Fee		200	
31		1402001	Penal Interest		172302	
32		1402003	Other Penalties and Fines		356137	
33		1402004	Compounding Fee		24950	
34		1402005	Fine for Dumping Waste		8000	
35		1404002	Notice Fees		343	
36		1404004	Ownership Change Fees -		55000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fine			
37		1404008	Delayed Registration Fees		3750	
38		1404009	Search Fees		462	
39		1404099	Other Fees		188205	
40		1407001	Road Cutting Charges		9738877	
41		1409002	Remission and Refund - Other Fees		265788	
42		1409004	Remission and Refund - Other Charges		107102	
43		1401305	Fee for Non Availability Certificate		68	
44		1401306	Fee for Correction in Registration		2525	
45		1405013	Water Charges (Current)		0	
46		1405014	Water Charges (Arrear)		0	
47		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		159735	
48		1405016	Meter Checking/ Inspection Fee		3080	
49		1405017	Water Connection / Disconnection/ Renewal Service Charge		11045	
50		1404011	Late Fee		14475	
51		1401204	Permit Fee for Additional FSI		0	
52		1407005	Incentive from Schemes		83000	
						12747847

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R5-Sale and Hire Charges		
53		1501003	Receipts from Sale of Usufructs of trees		1300	
54		1501006	Receipts from Sale of Manure		56084	
55		1501099	Receipts from Sale of Other Products		2380	
56		1501102	Receipts from Sale of Tender Forms		5600	
57		1501202	Receipts from Sale of Scrap		74338	
58		1501203	Receipts from auction of obsolete assets		45100	
59		1503001	Receipts from Miscellaneous Sales		223075	
						407877
RECEIPT				R8-Interest Earned		
60		1711001	Interest from Bank Accounts		178775	
						178775
RECEIPT				R9-Other Income		
61		1808004	Receipts on excess payments		774940	
						774940
RECEIPT				R11-Grants, Contributions and Subsidies		
62		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and		(144413)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Wellness Centres			
63		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		534550	
64		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2821619	
65		3201004	Central Finance Commission Grant - Tied		117940	
66		3201005	Central Finance Commission Grant - Untied		160803	
67		3201020	Integrated Child Development Service		3400250	
68		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		0	
69		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6200000	
70		3202027	Grants For Specific Purposes - Election		46500	
71		3202028	Grants For Specific Purposes - Disaster Management		165444	
72		3208010	Beneficiary Contribution		559835	
73		3201044	Mahatma Gandhi National		1361957	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Rural Employment Scheme (MGNREGS)			
74		3202032	Literacy Scheme Grant		45600	
						15270085
RECEIPT			R12-Loans			
75		3305003	Loan from K.U.R.D.F.C		4912658	
						4912658
RECEIPT			R13-Deposits Received			
76		3401001	Earnest Money Deposit		11000	
77		3401003	Retention		110863	
78		3402001	Rent Deposit		125000	
79		3402002	Auction Deposit		1000	
80		3402006	Election Deposit(Candidate)		158000	
						405863
RECEIPT			R14-Sundry Creditors			
81		3502018	Recoveries Payable-Audit Recovery		91334	
82		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		16949	
83		3502028	Recoveries Payable - Other Recoveries		52447	
84		3503001	Government and Other Dues Payable - Library Cess Payable		436249	
85		3503008	Government and Other Dues		283052	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
86		3503009	Government and Other Dues Payable - SGST		283052	
87		3503013	Government and Other Dues Payable - Others payable		264516	
88		3504010	Refund Payable - Other Fees		60333	
89		3508001	Liability in respect of Stale Cheque		2049912	
						3537844
RECEIPT			R15-Advance Collection			
90		3504101	Advance Collection of Revenues		502666	
						502666
RECEIPT			R17-Sundry Debtors (Except 4315002)			
91		4311001	Receivables for Property Taxes (Current)		5086	
92		4311002	Receivables for Property Taxes (Arrears)		29939	
93		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		549148	
94		4312001	Receivables for Surcharge on Property Tax (Current)		102203	
95		4312003	Receivables for Service Cess (Current)		175981	
96		4312004	Receivables for Service Cess (Arrears)		1675	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		4313003	Receivable for License Fees (Current)		255300	
98		4313004	Receivable for License Fees (Arrears)		0	
99		4314001	Rent receivable from Buildings (Current)		452738	
100		4314003	Rent receivable from Lease on Land (Current)		0	
101		4314009	Receivables from Bus Stand (Current)		180500	
102		4314113	Interest Accrued & Due - Investment		0	
103		4314015	Rent receivables from Local Body Properties (Current)		2374387	
104		4315004	Receivables - Developement Fund - General		11853895	
105		4315005	Receivables - Developement Fund - SCP		5649876	
106		4315007	Receivables - Maintenance - Road		16374000	
107		4315008	Receivables - Maintenance - Non Road		4254000	
108		4315009	Receivables - Central Finance Commission Grant - Tied		2214000	
109		4315010	Receivables - Central Finance Commission Grant - Untied		2952000	
110		4315011	Receivables - General Purpose Fund		11986380	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
111		4313005	Receivables For Water Charges (Current)		1724380	
112		4313006	Receivables For Water Charges (Arrears)		703845	
113		4311003	Receivables For Property Tax On Residential Buildings(Current)		2968689	
114		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		5882	
115		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5559241	
116		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		61651	
117		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		900	
118		4313009	Receivable for Tutorial College Registration Fee (Current)		1000	
119		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						70436696
RECEIPT				R18-Advances Received		
120		4601001	Festival Advance to Employees		5950	
						5950

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R19-Prior Period Income (2801000)		
121		2801001	Prior Period Income		7292	
						7292
RECEIPT				R20-Redemption amount (4315002)		
122		4315002	Receivables from Government (redemption amount)		2358554	
						2358554
PAYMENT				P1-Establishment Expenses		
123		2101001	Salaries -Secretary		69243	
124		2101003	Salaries - Permanent Staff		693607	
125		2101004	Salaries - Contract Staff		36405	
126		2101007	Salaries - Part time Contingent Staff		15186	
127		2101101	Wages		6372117	
128		2101201	Bonus		40500	
129		2102001	Travelling Allowances - Secretary		25573	
130		2102003	Travelling Allowances - Permanent Staff		125914	
131		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1871713	
132		2102016	Other Benefits and Allowances		592443	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		29905	
134		2105099	Other Establishment Expenses		109718	
135		2102026	Leave Travel Concession		60630	
						10042954
PAYMENT				P2-Administrative Expenses		
136		2201001	Rent of Buildings		10000	
137		2201199	Other Office Maintenance Expenses		7	
138		2201201	Telephone Expenses/ Internet Charges		79049	
139		2201202	Postage Expenses		28550	
140		2201299	Miscellaneous Communication Expenses		7	
141		2202101	Printing & Stationery		264235	
142		2204001	Insurance		60845	
143		2205101	Miscellaneous Legal Expenses		30000	
144		2205201	Professional & Other Fees		52090	
145		2206001	Newspaper Advertisement Charges		87315	
146		2208099	Miscellaneous Administration Expenses		504051	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2208005	Donations And Contributions As Per Government Order		115400	
						1231549
PAYMENT				P3-Operation and Maintanance		
148		2301001	Electricity Charges for Street Lights		4351076	
149		2301002	Fuel Charges		648549	
150		2305003	Repairs & Maintenance - Water Supply		27000	
151		2305201	Repairs & Maintenance - Buildings		198786	
152		2305301	Repairs & Maintenance - Vehicles		211061	
153		2305902	Repairs & Maintenance - Office Equipments		293451	
154		2305909	Other Repairs & Maintenance		147912	
155		2308201	Refreshment Charges		119670	
156		2308010	Extra - ordinary Expenses		53500	
157		2301006	Electricity Charges For Drinking Water Schemes		4198023	
						10249028
PAYMENT				P4-Interest on Loans		
158		2407001	Bank Charges		40956	
						40956
PAYMENT				P5-Programme Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2501001	Election Expenses		414360	
160		2502001	Expenditure on Poverty Eradication Program		0	
						414360
PAYMENT			P6-Productive Sector			
161		2510101	Agriculture - Paddy		610000	
162		2510104	Agriculture - Vegetables		266400	
163		2510131	Agriculture Development - Infrastructure Facilities		137507	
164		2510210	Animal Husbandry - Disease Control		135886	
165		2510305	Dairy Development - Milk Incentives		300000	
166		2510613	Service Enterprises		169050	
167		2511301	Self Employment and Marketing Promotion		60000	
						1678843
PAYMENT			P7-Service Sector			
168		2520102	Primary Education		581582	
169		2520107	Education-Related Activities		1271975	
170		2520303	Reading Rooms ,Libraries - Periodicals		129350	
171		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		199370	
172		2520602	Health related Programs		143273	
173		2520701	Drinking Water - Individual		225000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		2520702	Drinking Water - Public		879672	
175		2520801	Housing & House Electrification - Individual		14105992	
176		2520802	Housing & House Electrification - Construction/Purchase by Local Government		800000	
177		2520901	Special Child Welfare Program		873720	
178		2520903	Women Welfare		1000000	
179		2520905	Welfare Programs for the Destitute		107966	
180		2520906	Welfare Programs for Physically/ Mentally Challenged		419150	
181		2520908	Social Security Programme		330401	
182		2521001	Anganwadi Nutrition		2944275	
183		2521101	Anganwadi Infrastructure		430787	
184		2521402	Electricity Line - Transformer - Voltage Improvement		398015	
185		2521601	Local Government Service Delivery Improvement		359775	
186		2521701	Allied Institution Service Delivery Improvement		127299	
187		2521902	Sanitation & Waste Management - Public		251622	
188		2521903	Public Sanitation - Related Activities		339080	
189		2522001	Plan Formulation,		544306	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Implementation and Monitoring			
190		2520618	Medical Institution - Allopathy		492463	
191		2520619	Medical Institution - Ayurvedic		600000	
192		2520620	Medical Institution - Homoeo		245000	
193		2521904	Toilet (Individual)		152400	
194		2520111	Contribution towards SSA		500000	
195		2521602	Payments to IKM		92628	
196		2522309	Solid Waste Management - Related Activities		519225	
197		2522311	Solid Waste Management - Integrated Projects		38105	
						29102431
PAYMENT			P8-Infra Structure			
198		2530201	Roads		15863554	
199		2530301	Public Buildings - Local Government Office Building		361300	
200		2530501	Vehicle Rent for Engineering Wing		1062	
						16225916
PAYMENT			P9-State Sponsored Schemes and Functions			
201		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		58793	
202		2540115	Programmes/ Expenditures of		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Transferred Functions/ Schemes - Pension for Differentially Abled			
203		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	
204		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		364760	
						423553
PAYMENT				P10-Contribution to joint venture Projects		
205		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1715000	
						1715000
PAYMENT				P16-Deposits Paid		
206		3401003	Retention		16526	
207		3402001	Rent Deposit		2800	
						19326
PAYMENT				P17-Sundry Creditors		
208		3501001	Suppliers Control Account		1248586	
209		3501002	Contractors Control Account		13860330	
210		3501102	Net Salary Payable		8845689	
211		3501301	Employers Liabilities - Pension Contribution (NPS)		364934	
212		3501302	Employers Liabilities - EPF		15200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		3502001	Recoveries Payable - General Provident Fund		75000	
214		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1906086	
215		3502006	Recoveries Payable - Insurance Premium		119260	
216		3502010	Recoveries Payable - Dues to other LSGIs		36000	
217		3502012	Recoveries Payable - State Life Insurance		146150	
218		3502014	Recoveries Payable - Group Insurance		156000	
219		3502017	Recoveries Payable-GPAIS		21000	
220		3502020	Recoveries Payable - Employee Share NPS		835207	
221		3502022	Recoveries Payable -Medisep -Regular		118854	
222		3502024	Recoveries Payable-Other Recoveries from Employees		9517	
223		3502025	Recoveries Payable - Income Tax Deducted at Source		100705	
224		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		37648	
225		3502028	Recoveries Payable - Other Recoveries		295367	
226		3503001	Government and Other Dues Payable - Library Cess Payable		318131	

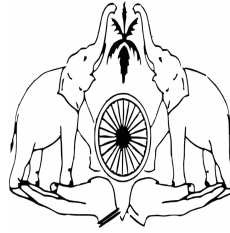
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227		3503005	Government and Other Dues Payable-TDS - CGST		71027	
228		3503006	Government and Other Dues Payable-TDS - SGST		71027	
229		3503008	Government and Other Dues Payable - CGST		231269	
230		3503009	Government and Other Dues Payable - SGST		227576	
231		3503013	Government and Other Dues Payable - Others payable		175	
232		3504008	Refund Payable - User Charges		41	
233		3504010	Refund Payable - Other Fees		2057	
234		3504099	Refund Payable - Others		4507	
235		3508001	Liability in respect of Stale Cheque		1564434	
236		3501116	Pension Contribution Payable		705569	
237		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		16200	
238		3501099	Other Creditors Controll Account		129867	
239		3503099	Other Payable		456356	
240		3504018	Refund Payable - Grants and Funds		2003256	
						33993025
PAYMENT				P18-Fixed Assets		
241		4102005	Hospital Buildings		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242		4102008	School Buildings		238447	
243		4102016	Other Buildings		663344	
244		4103001	Concrete Roads		513442	
245		4103002	Black Topped Roads		710180	
246		4103012	Side Walls		47338	
247		4104001	Plant & Machinery		98382	
248		4106002	Computers, Printers & Peripherals		354490	
249		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		287500	
250		4108001	Other Fixed Assets		249635	
						3212758
PAYMENT			P23-Advances made			
251		4601001	Festival Advance to Employees		56000	
252		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		652484	
						708484
PAYMENT			P24-Redemption amount (4315002)			
253		4315002	Receivables from Government (redemption amount)		814087	
						814087
Closing Balance			CB-Cash			
254		4501001	Cash		185833	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						185833
Closing Balance			CB-Bank			
255		4502101	Canara Bank-CB - 110054929920		1153665	
256			Canara Bank-CB - 110054930110		528501	
257			Canara Bank-CB 110054930192 DIOGNOSTIC INFRASTRUCTURE		346462	
258			Central Bank of India-CBoI - 3580235462		8770781	
259			Central Bank of India-CBoI - 5777760143		40	
260			Federal Bank-FB - 17640100078371		4003725	
261			Federal Bank-FB - 17640100083132		601274	
262			HDFC Bank-HB - 50100299146847		773486	
263			HDFC Bank-HB - 50100358248373		5554444	
264			KERALA GRAMIN BANK-KGB - 40741101056714		4423078	
265			Kerala State Co-operative Bank-KSCB - 000401020000428		85364	
266			Other Co-operative Bank-OCB - 00000005352		615	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
267			Primary Co Operative Bank-PCOB - 10210001001013		251	
268			Primary Co Operative Bank-PCOB - 10210001007476		25725	
269			State Bank of India-SBoI - 38058162918		4392577	
270			State Bank of India-SBoI - 42100115926		21150	
271			State Bank of India-SBoI - 67011973888		3029	
272			State Bank of India-SBoI - 67361169855		875531	
273		4502201	Sub Treasury, Alathur-1403 - 1100000000		275	
274			Sub Treasury, Alathur-1403 - 1100000099503		10837	
275			Sub Treasury, Alathur-1403 - 799013000000427		0	
276		4502202	Sub Treasury, Alathur-DEVELOPMENT FUND GENERAL		0	
277			Sub Treasury, Alathur-DEVELOPMENT FUND SCP		0	
278			Sub Treasury, Alathur-MAINTENANCE FUND NON ROAD		0	
279			Sub Treasury, Alathur-MAINTENANCE		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			FUND ROAD			
						31570810



Alathur Grama Panchayat Office

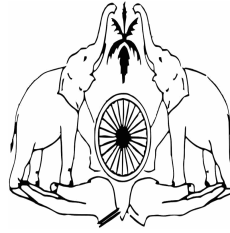
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	24842181	
	4500000	Cash	OB	198985	
		TOTAL OB			25041166
RECEIPT					
	1100000	Tax Revenue	R1	5040700	
	1400000	Fee and User Charges	R4	12747847	
	1500000	Sale and Hire Charges	R5	407877	
	1710000	Interest Earned	R8	178775	
	1800000	Other Income	R9	774940	
	3200000	Grants, Contributions and Subsidies	R11	15270085	
	3300000	Loans	R12	4912658	
	3400000	Deposits Received	R13	405863	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	3537844	
	3500000	Advance Collection	R15	502666	
	4310000	Sundry Debtors (Except 4315002)	R17	70436696	
	4600000	Advances Received	R18	5950	
	2800000	Prior Period Income (2801000)	R19	7292	
	4310000	Redemption amount (4315002)	R20	2358554	
		TOTAL RECEIPT			116587747
		GRAND TOTAL (Opening Balance + Receipt)			141,628,913
PAYMENT					
	2100000	Establishment Expenses	P1	10042954	
	2200000	Administrative Expenses	P2	1231549	
	2300000	Operation and Maintanance	P3	10249028	
	2400000	Interest on Loans	P4	40956	
	2500000	Programme Expenses	P5	414360	
	2510000	Productive Sector	P6	1678843	
	2520000	Service Sector	P7	29102431	
	2530000	Infra Structure	P8	16225916	
	2540000	State Sponsored Schemes and Functions	P9	423553	
	2550000	Contribution to joint venture Projects	P10	1715000	
	3400000	Deposits Paid	P16	19326	
	3500000	Sundry Creditors	P17	33993025	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	3212758	
	4600000	Advances made	P23	708484	
	4310000	Redemption amount (4315002)	P24	814087	
		TOTAL PAYMENT			109872270
CB					
	4500000	Bank	CB	31570810	
	4500000	Cash	CB	185833	
		TOTAL CB			31756643
		GRAND TOTAL (Payment + Closing Balance)			141,628,913



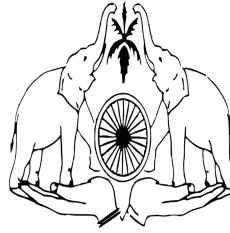
Alathur Grama Panchayat Office

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		91721514
b	Prior Period Income		7292
c	Grants & Contribution		15270085
d	Cash Paid for operating Activities		70660081
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		36338810
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		4735329
b	Sales of Asset		45100
c	Income From Investment (own fund)		178775
	Cash Generated from Investing Activities ((b+c)-a)		-4511454

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4912658
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4452323
c	Repayment of loan		0
d	Payment of intrest		40956
e	Refund of Deposit & Advance		34012351
f	General Fund, Other liability, & Refund of Grant & Contribution		423553
	Cash used in financing Activities (a+b-c-d-e-f)		-25111879
	Net increase in cash and cash equivalents (A + B + C)		6715477.00
	Cash and cash equivalents at beginning of period		25041166
	Cash and cash equivalents at end of period (D + E)		31756643.00



Alathur Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	193270.00	0.00	193270.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3391924.00	0.00	3391924.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5954686.00	0.00	5954686.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	5077300.00	0.00	5077300.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	781270.00	0.00	781270.00
1108004	Entertainment Tax	0.00	0.00	0.00	7900.00	0.00	7900.00
1302003	Rent from Buildings	0.00	0.00	0.00	2467237.00	0.00	2467237.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	421831.00	0.00	421831.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	900.00	0.00	900.00
1401002	Tutorial College Registration Fee	0.00	0.00	400.00	1400.00	0.00	1000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	469150.00	0.00	469150.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1550.00	0.00	1550.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1072707.00	0.00	1072707.00
1401203	Permit Application fee	0.00	0.00	0.00	122865.00	0.00	122865.00
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	392.00	0.00	392.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	12570.00	0.00	12570.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	68.00	0.00	68.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2525.00	0.00	2525.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2041.00	0.00	2041.00
1401701	Regularization Fees	0.00	0.00	0.00	340628.00	0.00	340628.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	172302.00	0.00	172302.00
1402003	Other Penalties and Fines	0.00	0.00	54230.00	410846.00	0.00	356616.00
1402004	Compounding Fee	0.00	0.00	0.00	24950.00	0.00	24950.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	8000.00	0.00	8000.00
1404002	Notice Fees	0.00	0.00	0.00	343.00	0.00	343.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	55000.00	0.00	55000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3750.00	0.00	3750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	462.00	0.00	462.00
1404011	Late Fee	0.00	0.00	0.00	14475.00	0.00	14475.00
1404099	Other Fees	0.00	0.00	0.00	188205.00	0.00	188205.00
1405005	Bus Stand Fees	0.00	0.00	0.00	180500.00	0.00	180500.00
1405013	Water Charges (Current)	0.00	0.00	7560.00	3979140.00	0.00	3971580.00
1405014	Water Charges (Arrear)	0.00	0.00	2100.00	2100.00	0.00	0.00
1405015	Water Connection / Disconnection/ Renewal Inspection Fee	0.00	0.00	0.00	159735.00	0.00	159735.00
1405016	Meter Checking/ Inspection Fee	0.00	0.00	0.00	3080.00	0.00	3080.00
1405017	Water Connection / Disconnection/ Renewal Service Charge	0.00	0.00	0.00	11045.00	0.00	11045.00
1407001	Road Cutting Charges	0.00	0.00	0.00	9738877.00	0.00	9738877.00
1407005	Incentive from Schemes	0.00	0.00	0.00	83000.00	0.00	83000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	265788.00	0.00	265788.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	107102.00	0.00	107102.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1300.00	0.00	1300.00
1501006	Receipts from Sale of Manure	0.00	0.00	0.00	56084.00	0.00	56084.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	2380.00	0.00	2380.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	5600.00	0.00	5600.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	74338.00	0.00	74338.00
1501203	Receipts from auction of obsolete	0.00	0.00	0.00	45100.00	0.00	45100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	assets						
1503001	Receipts from Miscellaneous Sales	0.00	0.00	10800.00	233875.00	0.00	223075.00
1601001	Development Fund - General	0.00	0.00	0.00	13087370.00	0.00	13087370.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6215340.00	0.00	6215340.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6134200.00	0.00	6134200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26828500.00	0.00	26828500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1807000.00	0.00	1807000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6914000.00	0.00	6914000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150000.00	0.00	150000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	44762100.00	89524200.00	0.00	44762100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	16343306.00	0.00	16343306.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2478500.00	0.00	2478500.00
1601023	General Purpose Fund	0.00	0.00	7596420.00	21877528.00	0.00	14281108.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	0.00	0.00	3880000.00	0.00	3880000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Life Mission						
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	46500.00	0.00	46500.00
1601045	Other Revenue Grants	0.00	0.00	0.00	65444.00	0.00	65444.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	45600.00	0.00	45600.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	46000.00	0.00	46000.00
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	36952.00	0.00	36952.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	619952.00	0.00	619952.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	3048274.00	0.00	3048274.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	2016136.00	6242765.00	0.00	4226629.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3269945.00	0.00	3269945.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1445356.00	0.00	1445356.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	384000.00	384000.00	0.00	0.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	12887914.00	0.00	12887914.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	558900.00	0.00	558900.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2884182.00	6614227.00	0.00	3730045.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1077872.00	4119677.00	0.00	3041805.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2809796.00	2809796.00	0.00	0.00
1607002	Grant from Financial Institutions	0.00	0.00	0.00	4448492.00	0.00	4448492.00
1711001	Interest from Bank Accounts	0.00	0.00	254505.00	184614.00	69891.00	0.00
1808004	Receipts on excess payments	0.00	0.00	0.00	774940.00	0.00	774940.00
2101001	Salaries -Secretary	0.00	0.00	1087251.00	0.00	1087251.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	3210528.00	0.00	3210528.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12808384.00	2375899.00	10432485.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	36405.00	0.00	36405.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	245412.00	0.00	245412.00	0.00
2101101	Wages	0.00	0.00	6532047.00	54570.00	6477477.00	0.00
2101201	Bonus	0.00	0.00	40500.00	0.00	40500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	25573.00	0.00	25573.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	125914.00	0.00	125914.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1871713.00	0.00	1871713.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	592443.00	0.00	592443.00	0.00
2102019	Travelling Expense of Chairperson/	0.00	0.00	29905.00	0.00	29905.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members						
2102026	Leave Travel Concession	0.00	0.00	60630.00	0.00	60630.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	46400.00	0.00	46400.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	39200.00	0.00	39200.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	503128.00	39614.00	463514.00	0.00
2103007	Pension Contribution	0.00	0.00	775702.00	51420.00	724282.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	109718.00	0.00	109718.00	0.00
2201001	Rent of Buildings	0.00	0.00	10000.00	0.00	10000.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	7.00	0.00	7.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	79049.00	3194.00	75855.00	0.00
2201202	Postage Expenses	0.00	0.00	28550.00	0.00	28550.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	7.00	0.00	7.00	0.00
2202101	Printing & Stationery	0.00	0.00	264235.00	0.00	264235.00	0.00
2204001	Insurance	0.00	0.00	60845.00	0.00	60845.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	52090.00	0.00	52090.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	87315.00	0.00	87315.00	0.00
2208005	Donations And Contributions As Per	0.00	0.00	115400.00	0.00	115400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Government Order						
2208099	Miscellaneous Administration Expenses	0.00	0.00	704051.00	0.00	704051.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4351076.00	0.00	4351076.00	0.00
2301002	Fuel Charges	0.00	0.00	702058.00	53509.00	648549.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	4198023.00	0.00	4198023.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	27000.00	0.00	27000.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	198786.00	0.00	198786.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	211061.00	0.00	211061.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	293451.00	0.00	293451.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	147912.00	0.00	147912.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	153749.00	0.00	153749.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	53500.00	0.00	53500.00	0.00
2308201	Refreshment Charges	0.00	0.00	119670.00	0.00	119670.00	0.00
2407001	Bank Charges	0.00	0.00	40956.00	0.00	40956.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	19276.00	0.00	19276.00	0.00
2501001	Election Expenses	0.00	0.00	414360.00	0.00	414360.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	12983187.00	95273.00	12887914.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2582465.00	0.00	2582465.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	266400.00	0.00	266400.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	137507.00	0.00	137507.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	135886.00	0.00	135886.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	355000.00	0.00	355000.00	0.00
2510613	Service Enterprises	0.00	0.00	169050.00	0.00	169050.00	0.00
2510802	Water Conservation	0.00	0.00	144700.00	0.00	144700.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	60000.00	0.00	60000.00	0.00
2520102	Primary Education	0.00	0.00	581582.00	0.00	581582.00	0.00
2520107	Education-Related Activities	0.00	0.00	1271975.00	0.00	1271975.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520201	Continuing Education	0.00	0.00	141288.00	0.00	141288.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	129350.00	0.00	129350.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	199370.00	0.00	199370.00	0.00
2520602	Health related Programs	0.00	0.00	143273.00	0.00	143273.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1123739.00	0.00	1123739.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	600000.00	0.00	600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	245000.00	0.00	245000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	225000.00	0.00	225000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1453861.00	0.00	1453861.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	15713774.00	0.00	15713774.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	800000.00	0.00	800000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	873720.00	0.00	873720.00	0.00
2520903	Women Welfare	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	107966.00	0.00	107966.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	640150.00	0.00	640150.00	0.00
2520908	Social Security Programme	0.00	0.00	330401.00	0.00	330401.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3050082.00	0.00	3050082.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	523648.00	0.00	523648.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1051200.00	0.00	1051200.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	398015.00	0.00	398015.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	359775.00	0.00	359775.00	0.00
2521602	Payments to IKM	0.00	0.00	92628.00	0.00	92628.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	127299.00	0.00	127299.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	251622.00	0.00	251622.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1353051.00	0.00	1353051.00	0.00
2521904	Toilet (Individual)	0.00	0.00	152400.00	0.00	152400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	544306.00	0.00	544306.00	0.00
2522203	Draught relief related activities	0.00	0.00	115806.00	0.00	115806.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	519225.00	0.00	519225.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1831600.00	915800.00	915800.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	38105.00	0.00	38105.00	0.00
2522801	Loan Repayment	0.00	0.00	2451258.00	0.00	2451258.00	0.00
2530201	Roads	0.00	0.00	16361084.00	798301.00	15562783.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1472988.00	0.00	1472988.00	0.00
2530405	Other Constructions	0.00	0.00	321668.00	0.00	321668.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	1062.00	0.00	1062.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	414000.00	0.00	414000.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	150000.00	0.00	150000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6192993.00	0.00	6192993.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26828500.00	0.00	26828500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1807000.00	0.00	1807000.00	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	6971798.00	57798.00	6914000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	89540726.00	44778626.00	44762100.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	364760.00	0.00	364760.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	46000.00	0.00	46000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1715000.00	0.00	1715000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	626045.00	0.00	626045.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	8971.00	0.00	8971.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	367554.00	0.00	367554.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	30002.00	0.00	30002.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	345374.00	0.00	345374.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	86679.00	0.00	86679.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	91598.00	86679.00	4919.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	80708.00	0.00	80708.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	128156.00	0.00	128156.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	43574.00	0.00	43574.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	24964.00	0.00	24964.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	172990.00	191163.00	0.00	18173.00
2808001	Prior Period Expenses	0.00	0.00	0.00	2100693.00	0.00	2100693.00
3101001	General Fund	2844051.00	0.00	0.00	0.00	2844051.00	0.00
3109001	Excess of Income Over Expenditure	0.00	52195285.00	0.00	0.00	0.00	52195285.00
3111101	Distress Relief Fund	0.00	30698.00	0.00	0.00	0.00	30698.00
3121001	Capital Contribution	0.00	83418319.00	10847858.00	12491683.00	0.00	85062144.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1026184.00	1483688.00	1302323.00	0.00	844819.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	431864.00	1251228.00	1165826.00	0.00	346462.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2873303.00	5148967.00	3113001.00	0.00	837337.00
3201004	Central Finance Commission Grant - Tied	0.00	4704976.00	5601885.00	4663880.00	0.00	3766971.00
3201005	Central Finance Commission Grant - Untied	0.00	2856896.00	6376491.00	5262665.00	0.00	1743070.00
3201020	Integrated Child Development Service	0.00	694212.00	1445356.00	3400250.00	0.00	2649106.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	384000.00	384000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	399848.00	0.00	0.00	0.00	399848.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1358928.00	1361957.00	0.00	3029.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201055	Grant for Health and Wellness Centers	0.00	0.00	36952.00	36952.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	20766000.00	20766000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8905000.00	8905000.00	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	16374000.00	16374000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4254000.00	4254000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	9738877.00	9738877.00	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	3880000.00	6200000.00	0.00	2320000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	46500.00	46500.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	65444.00	165444.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	0.00	45600.00	45600.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	6.00	558900.00	559835.00	0.00	941.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	65990.00	0.00	0.00	0.00	65990.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1986675.00	0.00	0.00	0.00	1986675.00
3209001	Contribution to Joint Venture	0.00	30000.00	2884182.00	2884182.00	0.00	30000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	5062199.00	1077872.00	1077872.00	0.00	5062199.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	1204800.00	0.00	0.00	0.00	1204800.00
3305003	Loan from K.U.R.D.F.C	0.00	17980452.00	2451258.00	4912658.00	0.00	20441852.00
3401001	Earnest Money Deposit	0.00	138058.00	0.00	11000.00	0.00	149058.00
3401002	Security Deposit	0.00	78707.00	0.00	0.00	0.00	78707.00
3401003	Retention	0.00	364590.00	16526.00	120712.00	0.00	468776.00
3402001	Rent Deposit	0.00	700794.00	2800.00	125000.00	0.00	822994.00
3402002	Auction Deposit	0.00	5100.00	0.00	1000.00	0.00	6100.00
3402006	Election Deposit(Candidate)	0.00	19500.00	0.00	158000.00	0.00	177500.00
3408099	Other deposits received	0.00	118156.00	0.00	0.00	0.00	118156.00
3501001	Suppliers Control Account	0.00	0.00	1248586.00	1248586.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	14461872.00	14461872.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	129867.00	129867.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	15053418.00	15053418.00	0.00	0.00
3501102	Net Salary Payable	0.00	662028.00	12048411.00	12234459.00	0.00	848076.00
3501116	Pension Contribution Payable	0.00	0.00	796168.00	814881.00	0.00	18713.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	35545.00	552370.00	558395.00	0.00	41570.00
3501302	Employers Liabilities - EPF	0.00	0.00	85600.00	85600.00	0.00	0.00
3502001	Recoveries Payable - General	0.00	5000.00	96000.00	98000.00	0.00	7000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Provident Fund						
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	120260.00	2245816.00	2252178.00	0.00	126622.00
3502006	Recoveries Payable - Insurance Premium	0.00	9517.00	162275.00	168184.00	0.00	15426.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	36000.00	36000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11900.00	197500.00	203250.00	0.00	17650.00
3502014	Recoveries Payable - Group Insurance	0.00	13400.00	212100.00	214000.00	0.00	15300.00
3502016	Recoveries Payable-Welfare Subscription	0.00	0.00	200.00	200.00	0.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	21000.00	21000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	91334.00	91334.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	874821.00	916391.00	0.00	41570.00
3502021	Recoveries Payable - EPF	0.00	8300.00	0.00	112800.00	0.00	121100.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10500.00	141407.00	155834.00	0.00	24927.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	9517.00	9517.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	100705.00	158137.00	0.00	57432.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	37648.00	38202.00	0.00	554.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	295367.00	295367.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	14000.00	14000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	234920.00	234920.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	318131.00	318131.00	436249.00	0.00	436249.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	83763.00	153272.00	0.00	69509.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	71027.00	140536.00	0.00	69509.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	2410.00	2410.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	77705.00	231269.00	286103.00	0.00	132539.00
3503009	Government and Other Dues Payable - SGST	0.00	77705.00	228514.00	283349.00	0.00	132540.00
3503013	Government and Other Dues Payable - Others payable	0.00	64868.00	175.00	264516.00	0.00	329209.00
3503099	Other Payable	0.00	0.00	456377.00	456377.00	0.00	0.00
3504008	Refund Payable - User Charges	0.00	0.00	41.00	41.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	2057.00	60333.00	0.00	58276.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2003256.00	2003256.00	0.00	0.00
3504099	Refund Payable - Others	0.00	8501.00	4507.00	0.00	0.00	3994.00
3504101	Advance Collection of Revenues	0.00	634318.00	467791.00	502666.00	0.00	669193.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	240641.00	3290010.00	4188042.00	0.00	1138673.00
3508099	Other Liabilities Payable	0.00	123853.00	0.00	0.00	0.00	123853.00
4101001	Land	1341000.00	0.00	0.00	0.00	1341000.00	0.00
4101008	Public well	0.00	0.00	246284.00	0.00	246284.00	0.00
4102002	Administrative Buildings	18471117.00	0.00	0.00	0.00	18471117.00	0.00
4102005	Hospital Buildings	0.00	0.00	3098274.00	0.00	3098274.00	0.00
4102008	School Buildings	0.00	0.00	238447.00	0.00	238447.00	0.00
4102011	Public Comfort Stations	0.00	0.00	462831.00	0.00	462831.00	0.00
4102016	Other Buildings	1571871.00	0.00	3521213.00	0.00	5093084.00	0.00
4102017	Compound Wall	549517.00	0.00	245746.00	0.00	795263.00	0.00
4102020	Bus Stand Buildings	1182892.00	0.00	0.00	0.00	1182892.00	0.00
4103001	Concrete Roads	41539122.00	0.00	2524294.00	1936576.00	42126840.00	0.00
4103002	Black Topped Roads	23937097.00	0.00	8139483.00	7429303.00	24647277.00	0.00
4103005	Metalled Roads	9463398.00	0.00	0.00	0.00	9463398.00	0.00
4103008	Bridges	700000.00	0.00	0.00	0.00	700000.00	0.00
4103010	Culverts	899608.00	0.00	0.00	0.00	899608.00	0.00
4103012	Side Walls	6905235.00	0.00	747100.00	699762.00	6952573.00	0.00
4103099	Other Constructions	23937863.00	0.00	63092.00	0.00	24000955.00	0.00
4103101	Sewerage	359237.00	0.00	902324.00	0.00	1261561.00	0.00
4103102	Drainage	7606996.00	0.00	399447.00	0.00	8006443.00	0.00
4103204	Distribution & Regulation System - Water Supply	198730.00	0.00	0.00	0.00	198730.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103205	Distribution & Regulation System - Public Lighting	1196415.00	0.00	0.00	0.00	1196415.00	0.00
4104001	Plant & Machinery	33362.00	0.00	2931263.00	0.00	2964625.00	0.00
4105001	Vehicles	2459642.00	0.00	0.00	0.00	2459642.00	0.00
4106001	Office & Other Equipments	5217832.00	0.00	0.00	0.00	5217832.00	0.00
4106002	Computers, Printers & Peripherals	709642.00	0.00	354490.00	0.00	1064132.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4430127.00	0.00	287500.00	0.00	4717627.00	0.00
4108001	Other Fixed Assets	3446236.00	0.00	622115.00	0.00	4068351.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1203929.00	0.00	8971.00	0.00	1212900.00
4113001	Accumulated Depreciation - Roads	0.00	30994114.00	0.00	367554.00	0.00	31361668.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2547816.00	0.00	30002.00	0.00	2577818.00
4113201	Accumulated Depreciation-Watersupply	0.00	1322480.00	0.00	345374.00	0.00	1667854.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1545132.00	0.00	86679.00	0.00	1631811.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	182190.00	86679.00	91598.00	0.00	187109.00
4115001	Accumulated Depreciation-Vehicles	0.00	845476.00	0.00	80708.00	0.00	926184.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1089172.00	0.00	128156.00	0.00	1217328.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1125746.00	0.00	43574.00	0.00	1169320.00
4118001	Accumulated Depreciation-Other	969521.00	0.00	0.00	24964.00	944557.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fixed Assets						
4120101	Capital Work In Progress	434444.00	0.00	0.00	0.00	434444.00	0.00
4201001	Investments	2000.00	0.00	0.00	0.00	2000.00	0.00
4301002	Purchase of Material - Stores	12000.00	0.00	2383028.00	0.00	2395028.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	5086.00	5086.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	29939.00	29939.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	6484.00	0.00	3568005.00	3574489.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	12663.00	12663.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	130966.00	0.00	6383387.00	6514353.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	97662.00	0.00	130966.00	228628.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	11252.00	803774.00	792522.00	0.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	111313.00	111313.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	2655.00	0.00	195925.00	198580.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	1887.00	0.00	2926.00	4813.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	470150.00	470150.00	0.00	0.00
4313004	Receivable for License Fees	0.00	0.00	900.00	900.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4313005	Receivables For Water Charges (Current)	2052680.00	0.00	3971580.00	3777060.00	2247200.00	0.00
4313006	Receivables For Water Charges (Arrears)	4584724.00	0.00	2052680.00	703845.00	5933559.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	900.00	900.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	1000.00	1000.00	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	6471562.00	6442690.00	28872.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	1300.00	1300.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	102500.00	0.00	0.00	0.00	102500.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	180500.00	180500.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	6345641.00	6345641.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	1526.00	1526.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6517818.00	0.00	814087.00	2358554.00	4973351.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	20766000.00	20766000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	8905000.00	8905000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
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	16374000.00	16374000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4254000.00	4254000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4428000.00	4428000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2952000.00	2952000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	18667000.00	18667000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	234747.00	0.00	234747.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	467332.00	467332.00	0.00	0.00
4401001	Prepaid Programme Expenses	16802714.00	0.00	4448492.00	2451258.00	18799948.00	0.00
4501001	Cash	198985.00	0.00	11705784.00	11718936.00	185833.00	0.00
4502101	Bank	24828296.00	0.00	66807227.00	60075825.00	31559698.00	0.00
4502201	Treasury (Account)	13885.00	0.00	15842220.00	15844993.00	11112.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	38131771.00	38131771.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	121900.00	121900.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	59185.00	0.00	0.00	0.00	59185.00	0.00
4605002	Advance to Implementing Agencies	2158055.00	0.00	0.00	0.00	2158055.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1698440.00	0.00	1657453.00	1472008.00	1883885.00	0.00
	Total	219676091.00	219676091.00	748213127.00	748213127.00	446731782.00	446731782.00