

Alakode Grama Panchayat Office

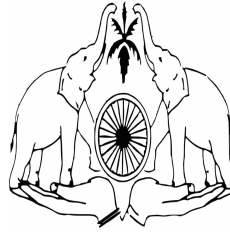
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(1292559)
2	3110000	Earmarked Fund	B2	622
3	3120000	Reserves	B3	236969361
		Total Reserve & Surplus		235677424
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	27811951
		Total Grants, Contributions for specific purposes		27811951
		Loans		
1	3300000	Secured Loans	B5	22503419

SN	Code	Description of Items	Schedule No	Amount
Total Loans				22503419
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1079213
2	3500000	Other Liabilities	B8	3235517
Total Current Liabilities and Provisions				4314730
Total LIABILITY				290307524
		ASSET		
		Investments		
1	4200000	Investments	B12	23852790
Total Investments				23852790
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	13025707
2	4500000	Cash and Bank balance	B17	45569749
3	4600000	Loans, Advances and Deposits	B18	11927745
Total Current Assets,Loans and Advances				70523201
		Fixed Assets		
1	4100000	Fixed Assets	B9	389490836
2	4110000	Accumulated Depreciation	B10	(199066588)
3	4120000	Capital Work in Progress	B11	5507285
Total Fixed Assets				195931533

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		290307524



Alakode Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	6731705
2	3109001	Excess of Income Over Expenditure	(8073706)
3	3109002	Suspense	49442
		Total of Municipal (General) Fund [Code No 310]	(1292559)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	622
		Total of Earmarked Fund	622
		Schedule B3: Reserves	
1	3121001	Capital Contribution	236969361
		Total of Reserves	236969361
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	758968

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1291484
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1904894
4	3201004	Central Finance Commission Grant - Tied	12264332
5	3201005	Central Finance Commission Grant - Untied	2861571
6	3201020	Integrated Child Development Service	5474280
7	3201024	National Health Mission	0
8	3201026	Sarva Siksha Abhiyan	1813
9	3201027	Swaccha Bharat Mission - Grameen	0
10	3201035	Total Sanitation Campaign	2500
11	3201041	Grants and Contribution - PYKA	414467
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	175442
18	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	162137
19	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored	684558

SN	Code	Description of Items	Current Year Amount
		Scheme Funds - Life Mission	
20	3202026	Library Grant	901
21	3208010	Beneficiary Contribution	343825
22	3208097	Donations Related to Pandemic/Epidemic Control	6254
23	3208099	Other Grants & Contributions for Specific Purpose	296198
24	3209001	Contribution to Joint Venture Projects from District Panchayat	297918
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	756629
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
27	3201045	Suchitwa Mission Grant	90875
28	3202031	Grant for Keralotsavam	20000
29	3202032	Literacy Scheme Grant	2905
Total of Grants, Contribution for Specific Purposes			27811951
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	22503419
Total of Secured Loans			22503419
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	120685
2	3401002	Security Deposit	49188
3	3401003	Retention	465409
4	3402001	Rent Deposit	226028
5	3402002	Auction Deposit	2500

SN	Code	Description of Items	Current Year Amount
6	3402006	Election Deposit(Candidate)	204500
7	3408099	Other deposits received	10903
Total of Deposits Received			1079213
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	763467
5	3501201	Interest Payable	75697
6	3501301	Employers Liabilities - Pension Contribution (NPS)	64643
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	21270
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	75182
10	3502006	Recoveries Payable - Insurance Premium	14754
11	3502008	Recoveries Payable - Co-operative Recovery	15000
12	3502009	Recoveries Payable - KSFE Recovery	6000
13	3502010	Recoveries Payable - Dues to other LSGIs	16000
14	3502012	Recoveries Payable - State Life Insurance	12900
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	11200
17	3502017	Recoveries Payable-GPAIS	0
18	3502020	Recoveries Payable - Employee Share NPS	64643

SN	Code	Description of Items	Current Year Amount
19	3502021	Recoveries Payable - EPF	0
20	3502022	Recoveries Payable -Medisep -Regular	12366
21	3502024	Recoveries Payable-Other Recoveries from Employees	9034
22	3502025	Recoveries Payable - Income Tax Deducted at Source	4353
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	6862
24	3502028	Recoveries Payable - Other Recoveries	0
25	3503001	Government and Other Dues Payable - Library Cess Payable	511913
26	3503005	Government and Other Dues Payable-TDS - CGST	2875
27	3503006	Government and Other Dues Payable-TDS - SGST	2875
28	3503008	Government and Other Dues Payable - CGST	41961
29	3503009	Government and Other Dues Payable - SGST	41962
30	3503013	Government and Other Dues Payable - Others payable	12125
31	3504002	Refund Payable - Profession Tax	0
32	3504010	Refund Payable - Other Fees	0
33	3504099	Refund Payable - Others	265643
34	3504101	Advance Collection of Revenues	329631
35	3508001	Liability in respect of Stale Cheque	80288
36	3501116	Pension Contribution Payable	6388
37	3503016	Forest Tax Payable	768
38	3508099	Other Liabilities Payable	761057
39	3502030	Recoveries Payable - House Building Advance	4660

SN	Code	Description of Items	Current Year Amount
40	3502032	Recoveries Payable - NPS Arrear	0
41	3501099	Other Creditors Controll Account	0
42	3503099	Other Payable	0
43	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
44	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			3235517
		Schedule B12: Investments	
1	4201001	Investments	23852790
Total of Investments			23852790
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	(58279)
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3700
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	7400
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	13170
8	4314009	Receivables from Bus Stand (Current)	0
9	4315002	Receivables from Government (redemption amount)	12139610
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0

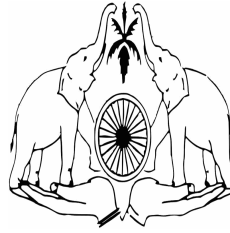
SN	Code	Description of Items	Current Year Amount
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4315099	Receivable Others	8300
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(58646)
20	4315201	Revenue Recovery - Receivables	441763
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	170696
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	58286
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	209405
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	90302
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
26	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			13025707
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	125925
2	4502101	CB 110043798831 HG KL280	1904894

SN	Code	Description of Items	Current Year Amount
3	4502101	CB 110043800120 KL281	758968
4	4502101	CB 110043800174 HG KL278	1291484
5	4502101	CB - 42292200059974	1813
6	4502101	CB 42292200061428 MGNREG	0
7	4502101	FB 17110100086980 CFC	15125903
8	4502101	FB 17110100102225 KURDFC	1584391
9	4502101	FB - 17110100114055	542815
10	4502101	OCB 2335 Alakode Service Co Op Bank	12329571
11	4502101	SBol 10644197965 Literacy	2905
12	4502101	SBol 10644224924 DRF	622
13	4502101	SBol 30898173193 PYKA	414467
14	4502101	SBol - 34074681446	4876258
15	4502101	SBol - 40186129456	6254
16	4502101	SBol 40884076724 Jalanidhi	162137
17	4502101	SBol 42181956283 UPI	199362
18	4502101	TSIB - 0673053000007925	4560000
19	4502101	TSIB - 0673073000000314	1681980
20	4502201	1909 799013000000548 LGTSB	0
21	4502202	Development Fund General	0
22	4502202	Development Fund SCP	0
23	4502202	Development Fund TSP	0
24	4502202	Maintenance Grant Non Road	0

SN	Code	Description of Items	Current Year Amount
25	4502202	Maintenance Grant Road	0
26	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			45569749
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	4384
4	4605001	Advance to Beneficiary Committee Conveners	286790
5	4605002	Advance to Implementing Agencies	8637388
6	4605003	Advance to Implementing Officers	337435
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2029988
8	4606001	Electricity Deposits	0
9	4605099	Advance to Others	631560
Total of Loans, Advances and Deposits			11927745
		Schedule B9: Fixed Assets	
1	4101001	Land	1192733
2	4101002	Grounds	850408
3	4102002	Administrative Buildings	7802035
4	4102005	Hospital Buildings	0
5	4102006	Dispensary/ Clinic Buildings	231000
6	4102011	Public Comfort Stations	540000
7	4102015	Buildings - Sanitation and Waste Management	1278187

SN	Code	Description of Items	Current Year Amount
8	4102016	Other Buildings	125213559
9	4102017	Compound Wall	290526
10	4103001	Concrete Roads	28272207
11	4103002	Black Topped Roads	156129927
12	4103005	Metalled Roads	4220946
13	4103008	Bridges	3423770
14	4103010	Culverts	4470745
15	4103012	Side Walls	11419935
16	4103099	Other Constructions	4321012
17	4103102	Drainage	6268009
18	4103205	Distribution & Regulation System - Public Lighting	5599243
19	4104001	Plant & Machinery	1462759
20	4105001	Vehicles	757399
21	4106001	Office & Other Equipments	9818678
22	4106002	Computers, Printers & Peripherals	1461693
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6643037
24	4108001	Other Fixed Assets	646936
25	4101007	Crematorium	1936540
26	4101008	Public well	5239552
Total of Fixed Assets			389490836
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6462227)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(147421357)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(297844)
4	4113201	Accumulated Depreciation-Watersupply	(28290222)
5	4113301	Accumulated Depreciation-Public Lighting	(2544247)
6	4114001	Accumulated Depreciation-Plant & Machinery	(633994)
7	4115001	Accumulated Depreciation-Vehicles	(526469)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5356015)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4867096)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2667117)
Total of Accumulated Depreciation			(199066588)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	5507285
Total of Capital Work in Progress			5507285



Alakode Grama Panchayat Office

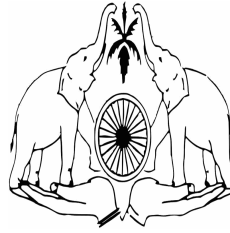
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	36643728	
	4500000	Cash	OB	311563	
		TOTAL OB			36955291
RECEIPT					
	1100000	Tax Revenue	R1	4750430	
	1400000	Fee and User Charges	R4	3388068	
	1500000	Sale and Hire Charges	R5	589399	
	1710000	Interest Earned	R8	191529	
	1800000	Other Income	R9	94958	
	3110000	Earmarked Funds	R10	16	
	3200000	Grants, Contributions and Subsidies	R11	21017713	
	3300000	Loans	R12	11326398	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	383180	
	3500000	Sundry Creditors	R14	1297007	
	3500000	Advance Collection	R15	137194	
	4310000	Sundry Debtors (Except 4315002)	R17	148737603	
	4600000	Advances Received	R18	29600	
	2800000	Prior Period Income (2801000)	R19	60704	
	4310000	Redemption amount (4315002)	R20	10492539	
	3100000	General Fund	R21	49442	
		TOTAL RECEIPT			202545780
		GRAND TOTAL (Opening Balance + Receipt)			239,501,071
PAYMENT					
	2100000	Establishment Expenses	P1	5055029	
	2200000	Administrative Expenses	P2	1354574	
	2300000	Operation and Maintanance	P3	2635689	
	2510000	Productive Sector	P6	8013393	
	2520000	Service Sector	P7	42916693	
	2530000	Infra Structure	P8	3932919	
	2550000	Contribution to joint venture Projects	P10	630000	
	2800000	Prior Period Expense (2808000)	P12	129145	
	3200000	Grants, Contributions and Subsidies	P14	47512	
	3400000	Deposits Paid	P16	202228	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	75766490	
	4100000	Fixed Assets	P18	39270117	
	4120000	Capital Work in Progress	P19	521362	
	4600000	Advances made	P23	2198522	
	4310000	Redemption amount (4315002)	P24	11257649	
		TOTAL PAYMENT			193931322
CB					
	4500000	Bank	CB	45443824	
	4500000	Cash	CB	125925	
		TOTAL CB			45569749
		GRAND TOTAL (Payment + Closing Balance)			239,501,071



Alakode 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		311563	
						311563
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB 110043798831 HG KL280		2900597	
3			Canara Bank-CB 110043800120 KL281		1019793	
4			Canara Bank-CB 110043800174 HG KL278		1147156	
5			Canara Bank-CB - 42292200059974		1767	
6			Canara Bank-CB 42292200061428 MGNREG		4573	
7			Federal Bank-FB 17110100086980 CFC		17758945	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Federal Bank-FB 17110100102225 KURDFC		726410	
9			Other Co-operative Bank-OCB 2335 Alakode Service Co Op Bank		8778194	
10			State Bank of India-SBoI 10644197965 Literacy		2905	
11			State Bank of India-SBoI 10644224924 DRF		606	
12			State Bank of India-SBoI 30898173193 PYKA		389142	
13			State Bank of India-SBoI - 34074681446		3589276	
14			State Bank of India-SBoI - 40186129456		6097	
15			State Bank of India-SBoI 40884076724 Jalanidhi		118905	
16			State Bank of India-SBoI 42181956283 UPI		199362	
						36643728
RECEIPT			R1-Tax Revenue			
17		1101001	Profession Tax – Employees		2002960	
18		1108004	Entertainment Tax		2747470	
						4750430
RECEIPT			R4-Fee and User Charges			
19		1401106	License Fees for Domestic Dogs		1800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401199	Other Licensing Fees		61509	
21		1401201	Fees for Construction of Buildings		1823167	
22		1401202	Fees for Installation of Machinery		100	
23		1401203	Permit Application fee		148620	
24		1401302	Fees for Delayed Registration - Birth & Death		289	
25		1401304	Fee for Marriage Registration		26240	
26		1401399	Fees for Other Certificates or Extracts		6957	
27		1401701	Regularization Fees		887596	
28		1401801	Application Fee		400	
29		1402001	Penal Interest		96157	
30		1402003	Other Penalties and Fines		190445	
31		1402004	Compounding Fee		725	
32		1404002	Notice Fees		32796	
33		1404004	Ownership Change Fees - Fine		28000	
34		1404008	Delayed Registration Fees		12250	
35		1404009	Search Fees		504	
36		1405008	Receipts from Libraries		2175	
37		1407001	Road Cutting Charges		19207	
38		1401305	Fee for Non Availability Certificate		72	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		1401306	Fee for Correction in Registration		2350	
40		1404011	Late Fee		32970	
41		1401204	Permit Fee for Additional FSI		1739	
42		1401107	Licence Fees For Livestock Farms		2000	
43		1401205	Fees for Erection of Telecommunication Tower		10000	
						3388068
RECEIPT				R5-Sale and Hire Charges		
44		1501003	Receipts from Sale of Usufructs of trees		4000	
45		1501102	Receipts from Sale of Tender Forms		250845	
46		1501202	Receipts from Sale of Scrap		319204	
47		1501010	Receipts from Sale Of Timber		15350	
						589399
RECEIPT				R8-Interest Earned		
48		1711001	Interest from Bank Accounts		191529	
49		1718099	Other Interest		0	
						191529
RECEIPT				R9-Other Income		
50		1808099	Miscellaneous Receipts		21353	
51		1808004	Receipts on excess payments		2605	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
52		1808005	Receipts from Solar Power Energy		71000	
						94958
RECEIPT				R10-Earmarked Funds		
53		3111101	Distress Relief Fund		16	
						16
RECEIPT				R11-Grants, Contributions and Subsidies		
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		26294	
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		680218	
56		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2839290	
57		3201005	Central Finance Commission Grant - Untied		565235	
58		3201020	Integrated Child Development Service		3700297	
59		3201024	National Health Mission		2920130	
60		3201026	Sarva Siksha Abhiyan		46	
61		3201027	Swaccha Bharat Mission - Grameen		3296066	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		3201041	Grants and Contribution - PYKA		25325	
63		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		43232	
64		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4800000	
65		3202026	Library Grant		24820	
66		3208010	Beneficiary Contribution		431810	
67		3208097	Donations Related to Pandemic/Epidemic Control		157	
68		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1664793	
						21017713
RECEIPT			R12-Loans			
69		3305003	Loan from K.U.R.D.F.C		11326398	
						11326398
RECEIPT			R13-Deposits Received			
70		3401001	Earnest Money Deposit		1000	
71		3401002	Security Deposit		0	
72		3401003	Retention		207780	
73		3402001	Rent Deposit		15900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		3402002	Auction Deposit		500	
75		3402006	Election Deposit(Candidate)		158000	
						383180
RECEIPT			R14-Sundry Creditors			
76		3501201	Interest Payable		31583	
77		3501301	Employers Liabilities - Pension Contribution (NPS)		26041	
78		3501302	Employers Liabilities - EPF		96015	
79		3502020	Recoveries Payable - Employee Share NPS		26041	
80		3502021	Recoveries Payable - EPF		96015	
81		3502028	Recoveries Payable - Other Recoveries		12714	
82		3503001	Government and Other Dues Payable - Library Cess Payable		511913	
83		3503005	Government and Other Dues Payable-TDS - CGST		3994	
84		3503006	Government and Other Dues Payable-TDS - SGST		3994	
85		3503008	Government and Other Dues Payable - CGST		48079	
86		3503009	Government and Other Dues Payable - SGST		48079	
87		3504010	Refund Payable - Other Fees		0	
88		3508001	Liability in respect of Stale Cheque		338771	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		3503016	Forest Tax Payable		768	
90		3508099	Other Liabilities Payable		3000	
91		3504018	Refund Payable - Grants and Funds		50000	
						1297007
RECEIPT			R15-Advance Collection			
92		3504101	Advance Collection of Revenues		137194	
						137194
RECEIPT			R17-Sundry Debtors (Except 4315002)			
93		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		992374	
94		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		7550	
95		4313003	Receivable for License Fees (Current)		267200	
96		4313004	Receivable for License Fees (Arrears)		5600	
97		4314001	Rent receivable from Buildings (Current)		433892	
98		4314009	Receivables from Bus Stand (Current)		33400	
99		4315004	Receivables - Developement Fund - General		25014404	
100		4315005	Receivables - Developement Fund - SCP		1370469	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		4315006	Receivables - Developement Fund - TSP		2485625	
102		4315007	Receivables - Maintenance - Road		67800000	
103		4315008	Receivables - Maintenance - Non Road		9990000	
104		4315009	Receivables - Central Finance Commission Grant - Tied		4338000	
105		4315010	Receivables - Central Finance Commission Grant - Untied		5784000	
106		4315011	Receivables - General Purpose Fund		20146732	
107		4311003	Receivables For Property Tax On Residential Buildings(Current)		4069180	
108		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		265906	
109		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5524655	
110		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		207266	
111		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		950	
112		4313009	Receivable for Tutorial College Registration Fee		400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
						148737603
RECEIPT			R18-Advances Received			
113		4601001	Festival Advance to Employees		20000	
114		4605003	Advance to Implementing Officers		0	
115		4606001	Electricity Deposits		0	
116		4605099	Advance to Others		9600	
						29600
RECEIPT			R19-Prior Period Income (2801000)			
117		2801001	Prior Period Income		60704	
						60704
RECEIPT			R20-Redemption amount (4315002)			
118		4315002	Receivables from Government (redemption amount)		10492539	
						10492539
RECEIPT			R21-General Fund			
119		3109002	Suspense		49442	
						49442
PAYMENT			P1-Establishment Expenses			
120		2101001	Salaries -Secretary		73098	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2101003	Salaries - Permanent Staff		14735	
122		2101004	Salaries - Contract Staff		179529	
123		2101101	Wages		520790	
124		2101201	Bonus		36000	
125		2101401	Honourarium		126900	
126		2102001	Travelling Allowances - Secretary		20772	
127		2102003	Travelling Allowances - Permanent Staff		43009	
128		2102004	Travelling Allowances - Temporary Staff		8176	
129		2102008	Other allowances - Permanent Staff		8168	
130		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2334374	
131		2102017	Festival Allowance		84130	
132		2102018	Spectacle Allowance		1500	
133		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30520	
134		2103003	Employer's Contribution to EPF - Contract Employees		14400	
135		2104001	Terminal Leave Surrender		1557928	
136		2102024	Shoe Allowance		1000	
						5055029

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P2-Administrative Expenses		
137		2201101	Office Electricity Expenses		51436	
138		2201104	Service Connection Charge (KSEB/ KWA)		73978	
139		2201199	Other Office Maintenance Expenses		49465	
140		2201201	Telephone Expenses/ Internet Charges		84006	
141		2201202	Postage Expenses		4000	
142		2201301	Electricity Charges - Allied Institutions		40020	
143		2202001	Books & Periodicals		150592	
144		2202101	Printing & Stationery		209852	
145		2204001	Insurance		8986	
146		2205201	Professional & Other Fees		15560	
147		2206101	Membership & Subscriptions		71650	
148		2208099	Miscellaneous Administration Expenses		153213	
149		2206099	Other Advertisement & Publicity Charges		21848	
150		2208003	Grama Sabha/ Ward Sabha Expenses		199058	
151		2208005	Donations And Contributions As Per Government Order		202000	
152		2201304	Telephone Expenses - Allied Institutions		18910	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1354574
PAYMENT			P3-Operation and Maintanance			
153		2302001	Water Charges - Street Tap		335976	
154		2301001	Electricity Charges for Street Lights		879515	
155		2301002	Fuel Charges		241490	
156		2304001	Vehicle Hire Charges		114716	
157		2304099	Other Hire Charges		16400	
158		2305301	Repairs & Maintenance - Vehicles		103777	
159		2305902	Repairs & Maintenance - Office Equipments		100412	
160		2305909	Other Repairs & Maintenance		68579	
161		2308201	Refreshment Charges		208747	
162		2301003	Electricity Charges of Other Buildings of LB		170289	
163		2308010	Extra - ordinary Expenses		136930	
164		2308013	Sanitation Expenses		201865	
165		2308099	Other Operating & Maintenance Expenses		55926	
166		2301004	Electricity Charges For Crematorium		1067	
						2635689
PAYMENT			P6-Productive Sector			
167		2510102	Agriculture - Coconut		1122313	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
168		2510104	Agriculture - Vegetables		487500	
169		2510105	Agriculture - Plaintane		500000	
170		2510106	Agriculture - Tubercrops		294840	
171		2510112	Agriculture - Pepper		399840	
172		2510116	Agriculture - Turmeric		153300	
173		2510201	Animal Husbandry - Cow		2358000	
174		2510205	Animal Husbandry - Poultry		899600	
175		2510209	Animal Husbandry - Infrastructure		400000	
176		2510305	Dairy Development - Milk Incentives		1000000	
177		2510613	Service Enterprises		48000	
178		2510215	Protection of Animals		350000	
						8013393
PAYMENT				P7-Service Sector		
179		2520107	Education-Related Activities		545000	
180		2520301	Reading Rooms, Libraries - Infrastructure		139000	
181		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		466954	
182		2520801	Housing & House Electrification - Individual		22154933	
183		2520903	Women Welfare		1993000	
184		2520904	Welfare of the Aged		193965	
185		2520905	Welfare Programs for the		17794	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Destitute			
186		2520906	Welfare Programs for Physically/ Mentally Challenged		792978	
187		2520908	Social Security Programme		899380	
188		2521001	Anganwadi Nutrition		2751310	
189		2521101	Anganwadi Infrastructure		441200	
190		2521102	Anganwadi Related Services		49939	
191		2521701	Allied Institution Service Delivery Improvement		382146	
192		2521903	Public Sanitation - Related Activities		2785415	
193		2520618	Medical Institution - Allopathy		4098238	
194		2520619	Medical Institution - Ayurvedic		1700000	
195		2520620	Medical Institution - Homoeo		400000	
196		2521904	Toilet (Individual)		1197991	
197		2520111	Contribution towards SSA		1000000	
198		2521602	Payments to IKM		152790	
199		2522305	Solid Waste Management - Collection and Transportation		754660	
						42916693
PAYMENT			P8-Infra Structure			
200		2530101	Street Lights		2589546	
201		2530102	Office Electrification		424128	
202		2530204	Culverts		130017	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		2530402	Other Constructions - Side Walls		789228	
						3932919
PAYMENT				P10-Contribution to joint venture Projects		
204		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		630000	
						630000
PAYMENT				P12-Prior Period Expense (2808000)		
205		2808001	Prior Period Expenses		129145	
						129145
PAYMENT				P14-Grants, Contributions and Subsidies		
206		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		39000	
207		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		8512	
						47512
PAYMENT				P16-Deposits Paid		
208		3401003	Retention		195189	
209		3402001	Rent Deposit		7039	
						202228

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P17-Sundry Creditors			
210		3501001	Suppliers Control Account		293025	
211		3501002	Contractors Control Account		23103691	
212		3501102	Net Salary Payable		8574931	
213		3501301	Employers Liabilities - Pension Contribution (NPS)		254310	
214		3501302	Employers Liabilities - EPF		103215	
215		3502001	Recoveries Payable - General Provident Fund		151000	
216		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1332201	
217		3502006	Recoveries Payable - Insurance Premium		110554	
218		3502008	Recoveries Payable - Co-operative Recovery		30000	
219		3502009	Recoveries Payable - KSFE Recovery		24000	
220		3502012	Recoveries Payable - State Life Insurance		128100	
221		3502013	Recoveries Payable - Group Saving Life Insurance		1000	
222		3502014	Recoveries Payable - Group Insurance		117600	
223		3502017	Recoveries Payable-GPAIS		16000	
224		3502020	Recoveries Payable - Employee Share NPS		254310	
225		3502021	Recoveries Payable - EPF		103215	

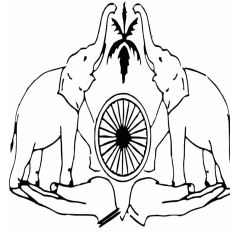
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
226		3502022	Recoveries Payable -Medisep -Regular		99732	
227		3502025	Recoveries Payable - Income Tax Deducted at Source		241281	
228		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		222224	
229		3502028	Recoveries Payable - Other Recoveries		18174	
230		3503001	Government and Other Dues Payable - Library Cess Payable		392121	
231		3503005	Government and Other Dues Payable-TDS - CGST		261886	
232		3503006	Government and Other Dues Payable-TDS - SGST		261886	
233		3503008	Government and Other Dues Payable - CGST		55966	
234		3503009	Government and Other Dues Payable - SGST		55965	
235		3504002	Refund Payable - Profession Tax		3700	
236		3508001	Liability in respect of Stale Cheque		258483	
237		3501116	Pension Contribution Payable		735147	
238		3508099	Other Liabilities Payable		21351	
239		3502030	Recoveries Payable - House Building Advance		23300	
240		3502032	Recoveries Payable - NPS		1085	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Arrear			
241		3501099	Other Creditors Controll Account		343000	
242		3503099	Other Payable		308161	
243		3502040	Recoveries Payable - Corporation Employees Co-operative Society		30000	
244		3504018	Refund Payable - Grants and Funds		37835876	
						75766490
PAYMENT			P18-Fixed Assets			
245		4102002	Administrative Buildings		48498	
246		4102011	Public Comfort Stations		216000	
247		4103001	Concrete Roads		3969791	
248		4103002	Black Topped Roads		31412283	
249		4103010	Culverts		128687	
250		4103012	Side Walls		0	
251		4103102	Drainage		2724221	
252		4106002	Computers, Printers & Peripherals		770637	
						39270117
PAYMENT			P19-Capital Work in Progress			
253		4120101	Capital Work In Progress		521362	
						521362

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P23-Advances made			
254		4601001	Festival Advance to Employees		32000	
255		4601099	Other Loans and advances		5100	
256		4605003	Advance to Implementing Officers		210000	
257		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1951422	
						2198522
PAYMENT			P24-Redemption amount (4315002)			
258		4315002	Receivables from Government (redemption amount)		11257649	
						11257649
Closing Balance			CB-Cash			
259		4501001	Cash		125925	
						125925
Closing Balance			CB-Bank			
260		4502101	Canara Bank-CB 110043798831 HG KL280		1904894	
261			Canara Bank-CB 110043800120 KL281		758968	
262			Canara Bank-CB 110043800174 HG KL278		1291484	
263			Canara Bank-CB - 42292200059974		1813	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
264			Canara Bank-CB 42292200061428 MGNREG		0	
265			Federal Bank-FB 17110100086980 CFC		15125903	
266			Federal Bank-FB 17110100102225 KURDFC		1584391	
267			Federal Bank-FB - 17110100114055		542815	
268			Other Co-operative Bank-OCB 2335 Alakode Service Co Op Bank		12329571	
269			State Bank of India-SBoI 10644197965 Literacy		2905	
270			State Bank of India-SBoI 10644224924 DRF		622	
271			State Bank of India-SBoI 30898173193 PYKA		414467	
272			State Bank of India-SBoI - 34074681446		4876258	
273			State Bank of India-SBoI - 40186129456		6254	
274			State Bank of India-SBoI 40884076724 Jalanidhi		162137	
275			State Bank of India-SBoI 42181956283 UPI		199362	
276			The South Indian Bank-TSIB - 0673053000007925		4560000	
277			The South Indian Bank-TSIB - 0673073000000314		1681980	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
278		4502201	Sub Treasury, Alakkod-1909 799013000000548 LGTSB		0	
279		4502202	Sub Treasury, Alakkod-Development Fund General		0	
280			Sub Treasury, Alakkod-Development Fund SCP		0	
281			Sub Treasury, Alakkod-Development Fund TSP		0	
282			Sub Treasury, Alakkod-Maintenance Grant Non Road		0	
283			Sub Treasury, Alakkod-Maintenance Grant Road		0	
284		4502203	Sub Treasury, Alakkod-SBM Sparsh		0	
						45443824



Alakode Grama Panchayat Office

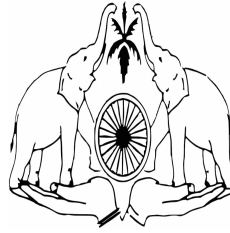
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(670240)
2		1100000	I - 1	Tax Revenue (110)	16846818
3		1300000	I - 3	Rental Income (130)	439192
4		1400000	I - 4	Fees and User Charges (140)	3862462
5		1500000	I - 5	Sale and Hire Charges (150)	575545
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	312936620
7		1700000	I - 7	Income from Investments (170)	1771355
8		1710000	I - 8	Interest Earned (171)	191529
9		1800000	I - 9	Other Income (180)	94958
10			TOTAL INCOME		336048239
	EXPENDITURE				
11		2100000	I - 10	Establishment Expenses (210)	17423033

SN	Group	Code	Head Name	Schedule	Amount
12		2200000	I - 11	Administrative Expenses (220)	1618952
13		2300000	I - 12	Operations and Maintenance (230)	2799903
14		2400000	I - 13	Interest and Finance Charges (240)	17556
15		2520000	I - 14(b)	Expenses in Service Sector (252)	54903438
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	38850189
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	165809500
18		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	630000
19		2510000	I - 14(a)	Expenses in Productive Sector (251)	9455113
20		2500000	I - 14	Programme Expenditure (250)	30482815
21		2700000	I - 16	Provisions and Write off (270)	15130
22		2720000	I - 18	Depreciation (272)	41118736
23			TOTAL EXPENDITURE		363124365
24			Gross Surplus/Deficit of Income over Expenditure		(27076126)
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	130664
26			TOTAL PRIOR PERIOD EXPENDITURE		130664
27			Gross Surplus/Deficit of		(27206790)

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



Alakode Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(209251)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(460989)
		1100000		Tax Revenue (110)-I - 1	
3		1100107	Property Tax On Residential Buildings		4575791
4		1101001	Profession Tax – Employees		2031640
5		1101002	Profession Tax - Traders/ Institutions		1176374
6		1108004	Entertainment Tax		2747470
7		1100108	Property Tax On Non-Residential Buildings		6315543
		1300000		Rental Income (130)-I - 3	
8		1302003	Rent from Buildings		439192
		1400000		Fees and User Charges (140)-I - 4	

SN	Group	Code	Head Name	Schedule	Amount
9		1401306	Fee for Correction in Registration		2350
10		1401205	Fees for Erection of Telecommunication Tower		10000
11		1401107	Licence Fees For Livestock Farms		2000
12		1401204	Permit Fee for Additional FSI		1739
13		1404011	Late Fee		32970
14		1404002	Notice Fees		32796
15		1401305	Fee for Non Availability Certificate		72
16		1404004	Ownership Change Fees - Fine		28000
17		1404008	Delayed Registration Fees		12250
18		1404009	Search Fees		504
19		1405005	Bus Stand Fees		33900
20		1405008	Receipts from Libraries		2175
21		1407001	Road Cutting Charges		19207
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		950
23		1401002	Tutorial College Registration Fee		400
24		1401101	License Fees for Enterprises		381600
25		1401106	License Fees for Domestic Dogs		1800
26		1401199	Other Licensing Fees		61509
27		1401201	Fees for Construction of Buildings		1823167
28		1401202	Fees for Installation of Machinery		100
29		1401203	Permit Application fee		148620

SN	Group	Code	Head Name	Schedule	Amount
30		1401302	Fees for Delayed Registration - Birth & Death		289
31		1401304	Fee for Marriage Registration		26240
32		1401399	Fees for Other Certificates or Extracts		6957
33		1401701	Regularization Fees		887596
34		1401801	Application Fee		400
35		1402001	Penal Interest		96157
36		1402003	Other Penalties and Fines		247989
37		1402004	Compounding Fee		725
		1500000	Sale and Hire Charges (150)-I - 5		
38		1501202	Receipts from Sale of Scrap		304850
39		1501010	Receipts from Sale Of Timber		15350
40		1501102	Receipts from Sale of Tender Forms		250845
41		1501003	Receipts from Sale of Usufructs of trees		4500
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
42		1601037	Library Grant		24700
43		1601043	Grant for Specific Purposes - Election		52500
44		1601044	Grant for Specific Purposes - Disaster Management		0
45		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		287119
46		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic		496890

SN	Group	Code	Head Name	Schedule	Amount
			InfraStructure to the PHCs		
47		1602005	Central Finance Commission Grant - Untied		3216546
48		1602006	Central Finance Commission Grant - Tied		5466734
49		1602019	Intergrated Child Development Service		1155239
50		1602021	National Health Mission		2920130
51		1602023	Swaccha Bharat Mission - Grameen		3296066
52		1603002	Beneficiary Contribution		135350
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30753936
54		1604001	Contribution towards Joint Venture Projects from District Panchayat		1804475
55		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2475556
56		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		102125800
58		1601022	Maintenance Fund - Non-Road Assets		4518347
59		1601023	General Purpose Fund		20333221
60		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7547757
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		11435000
62		1601012	Fund for Transferred Functions/ Schemes -		35880300

SN	Group	Code	Head Name	Schedule	Amount
			Widow Pension		
63		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1985200
64		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11705200
65		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
66		1601021	Maintenance Fund - Road Assets		35190057
67		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2618000
68		1601001	Development Fund - General		23652369
69		1601002	Development Fund - Special Component Plan		1462862
70		1601003	Development Fund - Tribal Sub-Plan		2337266
		1700000	Income from Investments (170)-I - 7		
71		1701002	Interest on Fixed Deposits		1771355
		1710000	Interest Earned (171)-I - 8		
72		1718099	Other Interest		0
73		1711001	Interest from Bank Accounts		191529
		1800000	Other Income (180)-I - 9		
74		1808099	Miscellaneous Receipts		21353
75		1808005	Receipts from Solar Power Energy		71000
76		1808004	Receipts on excess payments		2605
					336048239

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	2100000		Establishment Expenses (210)-I - 10	
77		2102024	Shoe Allowance		1000
78		2101001	Salaries -Secretary		498881
79		2101003	Salaries - Permanent Staff		7639063
80		2101004	Salaries - Contract Staff		1805399
81		2101007	Salaries - Part time Contingent Staff		577639
82		2101101	Wages		1424200
83		2101201	Bonus		36000
84		2101401	Honourarium		278100
85		2102001	Travelling Allowances - Secretary		20772
86		2102003	Travelling Allowances - Permanent Staff		43009
87		2102004	Travelling Allowances - Temporary Staff		8176
88		2102008	Other allowances - Permanent Staff		8168
89		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2334374
90		2102016	Other Benefits and Allowances		40855
91		2102017	Festival Allowance		84130
92		2102018	Spectacle Allowance		1500
93		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30520
94		2103003	Employer's Contribution to EPF - Contract Employees		14400
95		2103006	Employer's Contribution to NPS - Regular		277384

SN	Group	Code	Head Name	Schedule	Amount
			Employees		
96		2104001	Terminal Leave Surrender		1557928
97		2103007	Pension Contribution		741535
2200000			Administrative Expenses (220)-I - 11		
98		2206099	Other Advertisement & Publicity Charges		21848
99		2206101	Membership & Subscriptions		71650
100		2208099	Miscellaneous Administration Expenses		153213
101		2201101	Office Electricity Expenses		51436
102		2201104	Service Connection Charge (KSEB/ KWA)		73978
103		2201199	Other Office Maintenance Expenses		49465
104		2201304	Telephone Expenses - Allied Institutions		18910
105		2201201	Telephone Expenses/ Internet Charges		84006
106		2201202	Postage Expenses		4000
107		2201301	Electricity Charges - Allied Institutions		40020
108		2202001	Books & Periodicals		150592
109		2202101	Printing & Stationery		474230
110		2204001	Insurance		8986
111		2208005	Donations And Contributions As Per Government Order		202000
112		2208003	Grama Sabha/ Ward Sabha Expenses		199058
113		2205201	Professional & Other Fees		15560
2300000			Operations and Maintenance (230)-I - 12		
114		2305909	Other Repairs & Maintenance		68579

SN	Group	Code	Head Name	Schedule	Amount
115		2308099	Other Operating & Maintenance Expenses		55926
116		2308005	Expenses relating to collection of Taxes		164214
117		2308201	Refreshment Charges		208747
118		2302001	Water Charges - Street Tap		335976
119		2308013	Sanitation Expenses		201865
120		2301004	Electricity Charges For Crematorium		1067
121		2301003	Electricity Charges of Other Buildings of LB		170289
122		2301001	Electricity Charges for Street Lights		879515
123		2301002	Fuel Charges		241490
124		2304001	Vehicle Hire Charges		114716
125		2304099	Other Hire Charges		16400
126		2308010	Extra - ordinary Expenses		136930
127		2305301	Repairs & Maintenance - Vehicles		103777
128		2305902	Repairs & Maintenance - Office Equipments		100412
2400000				Interest and Finance Charges (240)-I - 13	
129		2408002	Rebate on Tax and Revenues		17556
2520000				Expenses in Service Sector (252)-I - 14(b)	
130		2521905	Toilet (Institution Level)		1310000
131		2521903	Public Sanitation - Related Activities		4429052
132		2520702	Drinking Water - Public		1239403

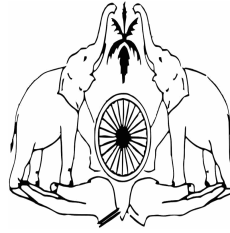
SN	Group	Code	Head Name	Schedule	Amount
133		2520801	Housing & House Electrification - Individual		23074933
134		2520903	Women Welfare		2143000
135		2520904	Welfare of the Aged		193965
136		2520905	Welfare Programs for the Destitute		17794
137		2522001	Plan Formulation, Implementation and Monitoring		75000
138		2520906	Welfare Programs for Physically/ Mentally Challenged		1462978
139		2520908	Social Security Programme		899380
140		2521001	Anganwadi Nutrition		2751310
141		2521101	Anganwadi Infrastructure		441200
142		2520301	Reading Rooms, Libraries - Infrastructure		139000
143		2520618	Medical Institution - Allopathy		7087375
144		2520619	Medical Institution - Ayurvedic		1700000
145		2520620	Medical Institution - Homoeo		400000
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		466954
147		2521102	Anganwadi Related Services		1714339
148		2522310	Solid Waste Management - Disposal		186489
149		2522305	Solid Waste Management - Collection and Transportation		1464660
150		2521602	Payments to IKM		152790
151		2520111	Contribution towards SSA		1000000
152		2521701	Allied Institution Service Delivery		382146

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
153		2521902	Sanitation & Waste Management - Public		98679
154		2520107	Education-Related Activities		875000
155		2521904	Toilet (Individual)		1197991
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
156		2530402	Other Constructions - Side Walls		789228
157		2530405	Other Constructions		2822221
158		2530501	Vehicle Rent for Engineering Wing		352850
159		2530301	Public Buildings - Local Government Office Building		84743
160		2530204	Culverts		130017
161		2530201	Roads		31257456
162		2530102	Office Electrification		424128
163		2530101	Street Lights		2989546
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
164		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2618000
165		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		35880300
166		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1985200
167		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		11705200

SN	Group	Code	Head Name	Schedule	Amount
			Differentially Abled		
168		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
169		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		102125800
170		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		11435000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
171		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		630000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
172		2510209	Animal Husbandry - Infrastructure		400000
173		2510102	Agriculture - Coconut		1122313
174		2510104	Agriculture - Vegetables		487500
175		2510105	Agriculture - Plaintane		500000
176		2510106	Agriculture - Tubercrops		294840
177		2510112	Agriculture - Pepper		399840
178		2510116	Agriculture - Turmeric		153300
179		2510201	Animal Husbandry - Cow		2358000
180		2510205	Animal Husbandry - Poultry		899600
181		2510305	Dairy Development - Milk Incentives		2441720
182		2510613	Service Enterprises		48000

SN	Group	Code	Head Name	Schedule	Amount
183		2510215	Protection of Animals		350000
		2500000	Programme Expenditure (250)-I - 14		
184		2501001	Election Expenses		52500
185		2502001	Expenditure on Poverty Eradication Program		30430315
		2700000	Provisions and Write off (270)-I - 16		
186		2703002	Property Tax (General) Written Off		15130
		2720000	Depreciation (272)-I - 18		
187		2723001	Depreciation-Roads & Bridges		33739150
188		2728001	Depreciation-Other Fixed Assets		710168
189		2722001	Depreciation-Buildings		2657195
190		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		544044
191		2726001	Depreciation-Office & Other Equipments		2084953
192		2725001	Depreciation-Vehicles		72029
193		2724001	Depreciation-Plant & Machinery		115436
194		2723301	Depreciation-Public Lighting		559924
195		2723201	Depreciation-Watersupply		485637
196		2723101	Depreciation-Sewerage & Drainage		150200
					363124365
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
197		2801001	Prior Period Income		1519
198		2808001	Prior Period Expenses		129145

SN	Group	Code	Head Name	Schedule	Amount
					130664



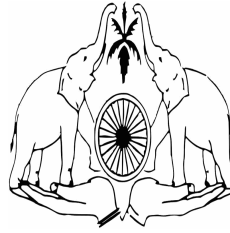
Alakode Grama Panchayat Office

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		168052997
b	Prior Period Income		60704
c	Grants & Contribution		21017729
d	Cash Paid for operating Activities		64667442
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		124463988
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		53247650
b	Sales of Asset		0
c	Income From Investment (own fund)		191529
	Cash Generated from Investing Activities ((b+c)-a)		-53056121

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		11326398
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1896423
c	Repayment of loan		0
d	Payment of intrest		0
e	Refund of Deposit & Advance		75968718
f	General Fund, Other liability, & Refund of Grant & Contribution		47512
	Cash used in financing Activities (a+b-c-d-e-f)		-62793409
	Net increase in cash and cash equivalents (A + B + C)		8614458.00
	Cash and cash equivalents at beginning of period		36955291
	Cash and cash equivalents at end of period (D + E)		45569749.00



Alakode 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	4575791.00	0.00	4575791.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	6315543.00	0.00	6315543.00
1101001	Profession Tax – Employees	0.00	0.00	10670.00	2042310.00	0.00	2031640.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1176374.00	0.00	1176374.00
1108004	Entertainment Tax	0.00	0.00	0.00	2747470.00	0.00	2747470.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	460989.00	0.00	460989.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	209251.00	0.00	209251.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	439192.00	0.00	439192.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	950.00	0.00	950.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	381600.00	0.00	381600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1800.00	0.00	1800.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	2000.00	0.00	2000.00
1401199	Other Licensing Fees	0.00	0.00	0.00	61509.00	0.00	61509.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1823167.00	0.00	1823167.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
1401203	Permit Application fee	0.00	0.00	0.00	148620.00	0.00	148620.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	1739.00	0.00	1739.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	289.00	0.00	289.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	26240.00	0.00	26240.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	72.00	0.00	72.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2350.00	0.00	2350.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6957.00	0.00	6957.00
1401701	Regularization Fees	0.00	0.00	0.00	887596.00	0.00	887596.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	96157.00	0.00	96157.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	247989.00	0.00	247989.00
1402004	Compounding Fee	0.00	0.00	0.00	725.00	0.00	725.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	32796.00	0.00	32796.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	28000.00	0.00	28000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	12250.00	0.00	12250.00
1404009	Search Fees	0.00	0.00	0.00	504.00	0.00	504.00
1404011	Late Fee	0.00	0.00	0.00	32970.00	0.00	32970.00
1405005	Bus Stand Fees	0.00	0.00	0.00	33900.00	0.00	33900.00
1405008	Receipts from Libraries	0.00	0.00	0.00	2175.00	0.00	2175.00
1407001	Road Cutting Charges	0.00	0.00	0.00	19207.00	0.00	19207.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	4500.00	0.00	4500.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	15350.00	0.00	15350.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	250845.00	0.00	250845.00
1501202	Receipts from Sale of Scrap	0.00	0.00	98940.00	403790.00	0.00	304850.00
1601001	Development Fund - General	0.00	0.00	0.00	23652369.00	0.00	23652369.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1462862.00	0.00	1462862.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2337266.00	0.00	2337266.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	2192400.00	13627400.00	0.00	11435000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	7203600.00	43083900.00	0.00	35880300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	405600.00	2390800.00	0.00	1985200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2344200.00	14049400.00	0.00	11705200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	22016900.00	124142700.00	0.00	102125800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	35190057.00	0.00	35190057.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4518347.00	0.00	4518347.00
1601023	General Purpose Fund	0.00	0.00	4219268.00	24552489.00	0.00	20333221.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	7547757.00	0.00	7547757.00
1601037	Library Grant	0.00	0.00	0.00	24700.00	0.00	24700.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	52500.00	0.00	52500.00
1601044	Grant for Specific Purposes - Disater Management	0.00	0.00	2344200.00	2344200.00	0.00	0.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2618000.00	0.00	2618000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	287119.00	0.00	287119.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	496890.00	0.00	496890.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3216546.00	0.00	3216546.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5466734.00	0.00	5466734.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1155239.00	0.00	1155239.00
1602021	National Health Mission	0.00	0.00	0.00	2920130.00	0.00	2920130.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	3296066.00	0.00	3296066.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	30753936.00	0.00	30753936.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	135350.00	0.00	135350.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1804475.00	3608950.00	0.00	1804475.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3037215.00	5512771.00	0.00	2475556.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	699304.00	699304.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1771355.00	0.00	1771355.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	191529.00	0.00	191529.00
1718099	Other Interest	0.00	0.00	31583.00	31583.00	0.00	0.00
1808004	Receipts on excess payments	0.00	0.00	0.00	2605.00	0.00	2605.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	71000.00	0.00	71000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1808099	Miscellaneous Receipts	0.00	0.00	0.00	21353.00	0.00	21353.00
2101001	Salaries -Secretary	0.00	0.00	498881.00	0.00	498881.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7769683.00	130620.00	7639063.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1805399.00	0.00	1805399.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	577639.00	0.00	577639.00	0.00
2101101	Wages	0.00	0.00	1424200.00	0.00	1424200.00	0.00
2101201	Bonus	0.00	0.00	36000.00	0.00	36000.00	0.00
2101401	Honourarium	0.00	0.00	278100.00	0.00	278100.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	20772.00	0.00	20772.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	43009.00	0.00	43009.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	8176.00	0.00	8176.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	8168.00	0.00	8168.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2334374.00	0.00	2334374.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	40855.00	0.00	40855.00	0.00
2102017	Festival Allowance	0.00	0.00	84130.00	0.00	84130.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	30520.00	0.00	30520.00	0.00
2102024	Shoe Allowance	0.00	0.00	1000.00	0.00	1000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	14400.00	0.00	14400.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	277384.00	0.00	277384.00	0.00
2103007	Pension Contribution	0.00	0.00	741535.00	0.00	741535.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1557928.00	0.00	1557928.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	51436.00	0.00	51436.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	73978.00	0.00	73978.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	49465.00	0.00	49465.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	84006.00	0.00	84006.00	0.00
2201202	Postage Expenses	0.00	0.00	4000.00	0.00	4000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	40020.00	0.00	40020.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	18910.00	0.00	18910.00	0.00
2202001	Books & Periodicals	0.00	0.00	150592.00	0.00	150592.00	0.00
2202101	Printing & Stationery	0.00	0.00	474230.00	0.00	474230.00	0.00
2204001	Insurance	0.00	0.00	8986.00	0.00	8986.00	0.00
2205201	Professional & Other Fees	0.00	0.00	15560.00	0.00	15560.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	21848.00	0.00	21848.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	71650.00	0.00	71650.00	0.00
2208003	Grama Sabha/ Ward Sabha	0.00	0.00	199058.00	0.00	199058.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2208005	Donations And Contributions As Per Government Order	0.00	0.00	202000.00	0.00	202000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	153213.00	0.00	153213.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	879515.00	0.00	879515.00	0.00
2301002	Fuel Charges	0.00	0.00	241490.00	0.00	241490.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	170289.00	0.00	170289.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	1067.00	0.00	1067.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	335976.00	0.00	335976.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	114716.00	0.00	114716.00	0.00
2304099	Other Hire Charges	0.00	0.00	16400.00	0.00	16400.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	103777.00	0.00	103777.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	100412.00	0.00	100412.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	68579.00	0.00	68579.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	164214.00	0.00	164214.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	266075.00	129145.00	136930.00	0.00
2308013	Sanitation Expenses	0.00	0.00	201865.00	0.00	201865.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	55926.00	0.00	55926.00	0.00
2308201	Refreshment Charges	0.00	0.00	208747.00	0.00	208747.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	17556.00	0.00	17556.00	0.00
2501001	Election Expenses	0.00	0.00	52500.00	0.00	52500.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	30430315.00	0.00	30430315.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1122313.00	0.00	1122313.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	487500.00	0.00	487500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	500000.00	0.00	500000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	294840.00	0.00	294840.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	399840.00	0.00	399840.00	0.00
2510116	Agriculture - Turmeric	0.00	0.00	153300.00	0.00	153300.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2358000.00	0.00	2358000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	899600.00	0.00	899600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510215	Protection of Animals	0.00	0.00	350000.00	0.00	350000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2441720.00	0.00	2441720.00	0.00
2510613	Service Enterprises	0.00	0.00	48000.00	0.00	48000.00	0.00
2520107	Education-Related Activities	0.00	0.00	875000.00	0.00	875000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	139000.00	0.00	139000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	466954.00	0.00	466954.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	7087375.00	0.00	7087375.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	1700000.00	0.00	1700000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1239403.00	0.00	1239403.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	23074933.00	0.00	23074933.00	0.00
2520903	Women Welfare	0.00	0.00	2143000.00	0.00	2143000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	193965.00	0.00	193965.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	17794.00	0.00	17794.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1462978.00	0.00	1462978.00	0.00
2520908	Social Security Programme	0.00	0.00	899380.00	0.00	899380.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2751310.00	0.00	2751310.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	441200.00	0.00	441200.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1714339.00	0.00	1714339.00	0.00
2521602	Payments to IKM	0.00	0.00	152790.00	0.00	152790.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	382146.00	0.00	382146.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	98679.00	0.00	98679.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	4429052.00	0.00	4429052.00	0.00
2521904	Toilet (Individual)	0.00	0.00	1197991.00	0.00	1197991.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	1310000.00	0.00	1310000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	75000.00	0.00	75000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1464660.00	0.00	1464660.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	186489.00	0.00	186489.00	0.00
2530101	Street Lights	0.00	0.00	2989546.00	0.00	2989546.00	0.00
2530102	Office Electrification	0.00	0.00	424128.00	0.00	424128.00	0.00
2530201	Roads	0.00	0.00	31257456.00	0.00	31257456.00	0.00
2530204	Culverts	0.00	0.00	130017.00	0.00	130017.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	84743.00	0.00	84743.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	789228.00	0.00	789228.00	0.00
2530405	Other Constructions	0.00	0.00	2822221.00	0.00	2822221.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	352850.00	0.00	352850.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	13627400.00	2192400.00	11435000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	43083900.00	7203600.00	35880300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2390800.00	405600.00	1985200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	14049400.00	2344200.00	11705200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	60000.00	0.00	60000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Financial Help for Widow's Daughters Marriage						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	124142700.00	22016900.00	102125800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2618000.00	0.00	2618000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	630000.00	0.00	630000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	15130.00	0.00	15130.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2657195.00	0.00	2657195.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	33739150.00	0.00	33739150.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	150200.00	0.00	150200.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	485637.00	0.00	485637.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	559924.00	0.00	559924.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	115436.00	0.00	115436.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	72029.00	0.00	72029.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	2084953.00	0.00	2084953.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	544044.00	0.00	544044.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	710168.00	0.00	710168.00	0.00
2801001	Prior Period Income	0.00	0.00	97934.00	96415.00	1519.00	0.00
2808001	Prior Period Expenses	0.00	0.00	129145.00	0.00	129145.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	6731705.00	0.00	0.00	0.00	6731705.00
3109001	Excess of Income Over Expenditure	0.00	19133084.00	0.00	0.00	0.00	19133084.00
3109002	Suspense	0.00	0.00	52082.00	101524.00	0.00	49442.00
3111101	Distress Relief Fund	0.00	606.00	0.00	16.00	0.00	622.00
3121001	Capital Contribution	0.00	222715368.00	35309997.00	49563990.00	0.00	236969361.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1019793.00	287119.00	26294.00	0.00	758968.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1147156.00	535890.00	680218.00	0.00	1291484.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2900597.00	3834993.00	2839290.00	0.00	1904894.00
3201004	Central Finance Commission Grant - Tied	0.00	14668386.00	11178733.00	8774679.00	0.00	12264332.00
3201005	Central Finance Commission Grant - Untied	0.00	3090559.00	6628223.00	6399235.00	0.00	2861571.00
3201020	Integrated Child Development Service	0.00	2979206.00	1205223.00	3700297.00	0.00	5474280.00
3201024	National Health Mission	0.00	0.00	2920130.00	2920130.00	0.00	0.00
3201026	Sarva Siksha Abhiyan	0.00	1767.00	0.00	46.00	0.00	1813.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	3296066.00	3296066.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	2500.00	0.00	0.00	0.00	2500.00
3201041	Grants and Contribution - PYKA	0.00	389142.00	0.00	25325.00	0.00	414467.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	4573.00	1669366.00	1664793.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	90875.00	0.00	0.00	0.00	90875.00
3202001	Development Fund - General	0.00	0.00	40683000.00	40683000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2234000.00	2234000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	3739000.00	3739000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	67800000.00	67800000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9990000.00	9990000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	175442.00	0.00	0.00	0.00	175442.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	118905.00	0.00	43232.00	0.00	162137.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	7547757.00	8232315.00	0.00	684558.00
3202026	Library Grant	0.00	781.00	24700.00	24820.00	0.00	901.00
3202031	Grant for Keralotsavam	0.00	20000.00	0.00	0.00	0.00	20000.00
3202032	Literacy Scheme Grant	0.00	2905.00	0.00	0.00	0.00	2905.00
3208010	Beneficiary Contribution	0.00	47365.00	135350.00	431810.00	0.00	343825.00
3208097	Donations Related to	0.00	6097.00	0.00	157.00	0.00	6254.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pandemic/Epidemic Control						
3208099	Other Grants & Contributions for Specific Purpose	0.00	3728513.00	3432315.00	0.00	0.00	296198.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	297918.00	1804475.00	1804475.00	0.00	297918.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	756629.00	3446290.00	3446290.00	0.00	756629.00
3305003	Loan from K.U.R.D.F.C	0.00	12359338.00	1182317.00	11326398.00	0.00	22503419.00
3401001	Earnest Money Deposit	0.00	120185.00	500.00	1000.00	0.00	120685.00
3401002	Security Deposit	0.00	49188.00	15900.00	15900.00	0.00	49188.00
3401003	Retention	0.00	297185.00	195189.00	363413.00	0.00	465409.00
3402001	Rent Deposit	0.00	221428.00	12339.00	16939.00	0.00	226028.00
3402002	Auction Deposit	0.00	2500.00	500.00	500.00	0.00	2500.00
3402006	Election Deposit(Candidate)	0.00	46500.00	0.00	158000.00	0.00	204500.00
3408099	Other deposits received	0.00	11942.00	1039.00	0.00	0.00	10903.00
3501001	Suppliers Control Account	0.00	0.00	293025.00	293025.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	23103691.00	23103691.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	343000.00	343000.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11162348.00	11162348.00	0.00	0.00
3501102	Net Salary Payable	0.00	438511.00	8828971.00	9153927.00	0.00	763467.00
3501116	Pension Contribution Payable	0.00	0.00	735147.00	741535.00	0.00	6388.00
3501201	Interest Payable	0.00	0.00	0.00	75697.00	0.00	75697.00
3501301	Employers Liabilities - Pension	0.00	15528.00	254310.00	303425.00	0.00	64643.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Contribution (NPS)						
3501302	Employers Liabilities - EPF	0.00	0.00	103215.00	103215.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	19770.00	344039.00	345539.00	0.00	21270.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	81932.00	1473792.00	1467042.00	0.00	75182.00
3502006	Recoveries Payable - Insurance Premium	0.00	9258.00	110554.00	116050.00	0.00	14754.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	30000.00	45000.00	0.00	15000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	24000.00	30000.00	0.00	6000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	16000.00	0.00	0.00	0.00	16000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9500.00	128100.00	131500.00	0.00	12900.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	1000.00	1000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8100.00	117600.00	120700.00	0.00	11200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	254310.00	318953.00	0.00	64643.00
3502021	Recoveries Payable - EPF	0.00	7200.00	110415.00	103215.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	99732.00	105098.00	0.00	12366.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	9034.00	0.00	0.00	0.00	9034.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	3522.00	241281.00	242112.00	0.00	4353.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	6178.00	222224.00	222908.00	0.00	6862.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	18174.00	18174.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	23300.00	27960.00	0.00	4660.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	1085.00	1085.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	30000.00	30000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	392121.00	392121.00	511913.00	0.00	511913.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	2875.00	261886.00	261886.00	0.00	2875.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	2875.00	261886.00	261886.00	0.00	2875.00
3503008	Government and Other Dues Payable - CGST	0.00	26378.00	55966.00	71549.00	0.00	41961.00
3503009	Government and Other Dues Payable - SGST	0.00	26378.00	55965.00	71549.00	0.00	41962.00
3503013	Government and Other Dues Payable - Others payable	0.00	12125.00	0.00	0.00	0.00	12125.00
3503016	Forest Tax Payable	0.00	0.00	0.00	768.00	0.00	768.00
3503099	Other Payable	0.00	0.00	308161.00	308161.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504002	Refund Payable - Profession Tax	0.00	0.00	3700.00	3700.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	2422.00	2422.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	37885876.00	37885876.00	0.00	0.00
3504099	Refund Payable - Others	0.00	265643.00	0.00	0.00	0.00	265643.00
3504101	Advance Collection of Revenues	0.00	393345.00	444667.00	380953.00	0.00	329631.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	274594.00	354882.00	0.00	80288.00
3508099	Other Liabilities Payable	0.00	792027.00	84391.00	53421.00	0.00	761057.00
4101001	Land	1192733.00	0.00	0.00	0.00	1192733.00	0.00
4101002	Grounds	850408.00	0.00	0.00	0.00	850408.00	0.00
4101007	Crematorium	1936540.00	0.00	0.00	0.00	1936540.00	0.00
4101008	Public well	0.00	0.00	5239552.00	0.00	5239552.00	0.00
4102002	Administrative Buildings	7545149.00	0.00	256886.00	0.00	7802035.00	0.00
4102005	Hospital Buildings	0.00	0.00	3834993.00	3834993.00	0.00	0.00
4102006	Dispensary/ Clinic Buildings	231000.00	0.00	0.00	0.00	231000.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1440000.00	900000.00	540000.00	0.00
4102015	Buildings - Sanitation and Waste Management	1278187.00	0.00	0.00	0.00	1278187.00	0.00
4102016	Other Buildings	121831241.00	0.00	3382318.00	0.00	125213559.00	0.00
4102017	Compound Wall	290526.00	0.00	0.00	0.00	290526.00	0.00
4103001	Concrete Roads	21337125.00	0.00	9274802.00	2339720.00	28272207.00	0.00
4103002	Black Topped Roads	150364805.00	0.00	34815504.00	29050382.00	156129927.00	0.00
4103005	Metalled Roads	4220946.00	0.00	0.00	0.00	4220946.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103008	Bridges	3423770.00	0.00	0.00	0.00	3423770.00	0.00
4103010	Culverts	4305977.00	0.00	934431.00	769663.00	4470745.00	0.00
4103012	Side Walls	11419935.00	0.00	789228.00	789228.00	11419935.00	0.00
4103099	Other Constructions	9198903.00	0.00	0.00	4877891.00	4321012.00	0.00
4103102	Drainage	5363083.00	0.00	3629147.00	2724221.00	6268009.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5599243.00	0.00	0.00	0.00	5599243.00	0.00
4104001	Plant & Machinery	1462759.00	0.00	0.00	0.00	1462759.00	0.00
4105001	Vehicles	757399.00	0.00	0.00	0.00	757399.00	0.00
4106001	Office & Other Equipments	9818678.00	0.00	0.00	0.00	9818678.00	0.00
4106002	Computers, Printers & Peripherals	691056.00	0.00	770637.00	0.00	1461693.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6643037.00	0.00	0.00	0.00	6643037.00	0.00
4108001	Other Fixed Assets	646936.00	0.00	0.00	0.00	646936.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3805032.00	0.00	2657195.00	0.00	6462227.00
4113001	Accumulated Depreciation - Roads	0.00	113682207.00	0.00	33739150.00	0.00	147421357.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	147644.00	0.00	150200.00	0.00	297844.00
4113201	Accumulated Depreciation-Watersupply	0.00	27804585.00	0.00	485637.00	0.00	28290222.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1984323.00	0.00	559924.00	0.00	2544247.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	518558.00	0.00	115436.00	0.00	633994.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	454440.00	0.00	72029.00	0.00	526469.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3271062.00	0.00	2084953.00	0.00	5356015.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4323052.00	0.00	544044.00	0.00	4867096.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1956949.00	0.00	710168.00	0.00	2667117.00
4120101	Capital Work In Progress	626853.00	0.00	5507285.00	626853.00	5507285.00	0.00
4201001	Investments	22081435.00	0.00	1771355.00	0.00	23852790.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	0.00	58279.00	0.00	58279.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	306190.00	0.00	5036257.00	5171751.00	170696.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	45655.00	0.00	351370.00	338739.00	58286.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	272576.00	0.00	6631321.00	6694492.00	209405.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	125989.00	0.00	272576.00	308263.00	90302.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	6250.00	0.00	1200074.00	1202624.00	3700.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	7450.00	0.00	7500.00	7550.00	7400.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	381600.00	381600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	5600.00	5600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	950.00	950.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	442369.00	442369.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	13170.00	0.00	0.00	0.00	13170.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	33900.00	33900.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	11374500.00	0.00	11257649.00	10492539.00	12139610.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	40683000.00	40683000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2234000.00	2234000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	3739000.00	3739000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	67800000.00	67800000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9990000.00	9990000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8676000.00	8676000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5784000.00	5784000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	24366000.00	24366000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315099	Receivable Others	8300.00	0.00	0.00	0.00	8300.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	441763.00	0.00	441763.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	36033.00	522868.00	545481.00	0.00	58646.00
4501001	Cash	311563.00	0.00	7030315.00	7215953.00	125925.00	0.00
4502101	Bank	36643728.00	0.00	64130252.00	55330156.00	45443824.00	0.00
4502201	Treasury (Account)	0.00	0.00	31145814.00	31145814.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	106660498.00	106660498.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	3296066.00	3296066.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	32000.00	40000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	3944.00	0.00	5100.00	4660.00	4384.00	0.00
4605001	Advance to Beneficiary Committee Conveners	286790.00	0.00	0.00	0.00	286790.00	0.00
4605002	Advance to Implementing Agencies	8637388.00	0.00	0.00	0.00	8637388.00	0.00
4605003	Advance to Implementing Officers	127435.00	0.00	219600.00	9600.00	337435.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1729311.00	0.00	1958622.00	1657945.00	2029988.00	0.00
4605099	Advance to Others	641160.00	0.00	0.00	9600.00	631560.00	0.00
4606001	Electricity Deposits	0.00	0.00	71000.00	71000.00	0.00	0.00
	Total	453667323.00	453667323.00	1218169547.00	1218169547.00	853416306.00	853416306.00