

Alangad Grama Panchayat

Balance Sheet Schedule as On 31-March-2017

01/07/2017

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	5,461,045.00	0.00	5,461,045.00	0.00	5,461,045.00
310900101	Excess of Income over Expenditure	12,073,696.95	121,478,694.00	133,552,390.95	127,016,627.00	6,535,763.95
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	17,534,741.95	121,478,694.00	139,013,435.95	127,016,627.00	11,996,808.95

Alangad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	5,461,045.00	
310900101	Excess of Income Over Expenditure	6,535,763.95	
	Total Panchayat Fund - General Fund	11,996,808.95	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	46,891.00	
311100199	Other Earmarked Special Funds	308,000.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	354,891.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	72,346,694.00	
	Total Reserves	72,346,694.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	46,060.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	197,156.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	110,000.00	
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	179,850.00	
320200203	Fund for Transferred Institutions - Fisheries- Capital	58,119.00	
320200211	Fund for Transferred Institutions - General Education-Capital	256,506.00	
320200309	Literacy Scheme Grant	383,495.00	
320200322	Grants from Suchithwa Mission	675,000.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	24,800.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	608,333.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	200,000.00	
320800101	Beneficiary Contributions	576,200.00	
320900101	Nirmal Puraskar	362,228.00	
	Total Grants & Contribution for Specific Purposes	3,677,747.00	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Secured Loans	0.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	26,710.00	
340100102	Suppliers' Earnest Money Deposit	77,160.00	
340100103	Bidders' Earnest Money Deposit	7,000.00	
340100201	Contractors' Security Deposit	3,085.00	
340100202	Suppliers' Security Deposit	7,750.00	
340100301	Contractors' Retention	153,084.00	
340109901	Other Deposits	5,000.00	
340200101	Rent Deposit	20,640.00	
340200102	Auction Deposit	2,000.00	
340200199	Other Deposits-Revenue	66,382.00	
340800101	Deposit Received from Others	139,000.00	
	Total Deposits Received	507,811.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	331,118.00	
350110104	Employee Liabilities - Pension Contributions Payable	44,753.00	
350200101	Recoveries Payable - General Provident Fund	14,860.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	43,450.00	
350200103	Recoveries Payable - State Life Insurance	3,450.00	

350200104	Recoveries Payable - Group Insurance Scheme	4,400.00	
350200105	Recoveries Payable - Life Insurance Corporation	7,883.00	
350200199	Recoveries Payable - Other Recoveries from Employees	6,110.00	
350300101	Government and Other Dues Payable - Library Cess	257,057.05	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	323,800.00	
350410103	Advance Collection of Revenues - Advertisement Tax	30,350.00	
350410299	Advance Collection of Revenues - Other User Charges	1,200.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	238,200.00	
	Total Other Liabilities (Sundry Creditors)	1,306,631.05	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	16,234,010.00	
410300101	Roads - Cement Concrete	151,195.00	
410300102	Roads - Tarred	13,197,177.00	
410300103	Roads - Metal	15,187,387.00	
410300301	Culverts	1,242,324.00	
410300399	Other constructions	20,994,586.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	640,563.00	
410400103	Drinking Water - Pipe lines	552,500.00	
410600104	Electricity - Street Lights	2,135,388.00	
410700199	Waste Treatment - Others	132,292.00	
410710102	Movable Assets - Vehicles	698,678.00	
410710103	Movable Assets - Office Equipments & Other Equipments	958,195.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,193,893.00	
410710199	Movable Assets -Others	419,760.00	
410800101	Other Fixed Assets	534,584.00	
411200101	Accumulated Depreciation- Buildings	(491,259.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(22,125,135.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(19,843.00)	
411320101	Accumulated Depreciation -Waterways	(153,634.00)	
411330101	Accumulated Depreciation -Public Lighting	(563,687.00)	
411500101	Accumulated Depreciation- Vehicles	(487,281.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(140,897.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(411,405.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,593,316.00)	
	Total Fixed Assets	49,286,075.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	2,719,565.00	
	Total Capital Work In Progress	2,719,565.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,356,742.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,186,063.40	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,413,472.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	3,853,143.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	2,500.00	
431400101	Rent Receivables from Buildings(Current)	37,830.00	
431400102	Rent Receivables from Buildings(Arrears)	5,013.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(562,353.40)	
	Total Sundry Debtors(Receivables)	11,292,410.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210101	SBI Pension (Own fund)	390,449.00	
450230101	NSCB (Neerikkodu)	11,027,169.00	
450250110	Treasury TSB A/C	7,923,047.00	
450410101	SBI- (NREGA A/C)	46,060.00	
450410103	SBI(Saksharata)	383,495.00	

450430102	NSCB (Distress Relief)	46,891.00	
450430103	Total Sanitation (NSCB)	24,800.00	
450450101	Special TSB A/C (MN House)	308,000.00	
450630101	NSCB (Buds School Grant)	256,506.00	
450650109	Treasury Special TSB - Joint Venture	200,000.00	
	Total Cash and Bank Balances	20,606,417.00	

Schedule: B-18 Loans, advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,038,321.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	5,154,872.00	
460509901	Advance to Others	92,623.00	
460600199	Other Deposits	300.00	
	Total Loans, advances and deposits	6,286,116.00	

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Alangad Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2016 To 31-March-2017

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,743,219.00
140000000	Fees & User Charges	848,288.00
150000000	Sale & Hire Charges	224,284.00
160000000	Revenue Grants, Funds, Contributions & Compensations	11,666,349.00
171000000	Interest Earned	269,133.00
180000000	Other Income	844.00
		14,752,117.00
LESS		
210000000	Establishment Expenses	3,403,553.00
220000000	Administrative Expenses	1,069,445.00
230000000	Operations & Maintenance	4,910,116.00
240000000	Interest & Finance Charges	72,318.00
250000000	Decentralised Plan Programme - Productive Sector	5,892,551.00
251000000	Decentralised Plan Programme - Service Sector	15,479,127.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,517,777.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	46,187.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	168,360.00
255000000	Maintenance Projects	4,633,278.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	(416,895.00)
260000000	Grants, Contributions and Compensations from Own Fund	18,000.00
280000000	Prior Period Item	(16,988.00)
431000000	Sundry Debtors (Receivables)	(10,373,230.00)
450000000	Cash and Bank balance	(3,118,783.00)
		24,284,816.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(9,532,699.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	44,116.00
320000000	Grants, Funds & Contributions for Specific Purposes	24,757,725.00
330000000	Secured Loans	(1,230,565.00)
340000000	Deposits Received	(10,491.00)
341000000	Deposit Works	(1,715.00)
350000000	Other Liabilities	(5,492,294.00)
		18,066,776.00
LESS		
410000000	Fixed Assets	6,643,798.00
412000000	Capital Work In Progress	3,064,328.00
		9,708,126.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8,358,650.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	369,971.00
		369,971.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(369,971.00)
GRAND TOTAL (A+B+C)		(1,544,020.00)

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(17,487,634.00) (17,487,634.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17,487,634.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(20,606,417.00) (20,606,417.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20,606,417.00
Net increase/ (decrease) in cash and cash equivalents		3,118,783.00

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Alangad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	4,174,315.00	
110100103	Property Tax on Non-Residential Buildings	5,708,466.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	526,170.00	
110200102	Profession Tax - Employees	1,735,410.00	
110300101	Advertisement Tax	20,700.00	
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(468.00)	
	Total Tax Revenue	12,164,593.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(468.00)	
	Total Remission and Refund of taxes	(468.00)	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	249,628.00	
130900101	Rent Remission and Refund - Buildings	(1,270.00)	
	Total Rental Income from Panchayat Properties	248,358.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	19,630.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	328,880.00	
140110109	Licence Fees for Domestic Dogs and Pigs	1,240.00	
140110111	Belated Fees	14,030.00	
140110199	Other Licence Fees	250.00	
140120101	Permit Fee for Construction of Buildings	152,561.00	
140120102	Permit Fee for Installation of Machinery	1,800.00	
140120104	Permit Fee for Running of Machinery	6,820.00	
140120105	Building Regularisation fee	28,349.00	
140120199	Fee for Grant of Other Permits	90.00	
140130101	Fees for Birth Certificate	55.00	
140130102	Fees for Death Certificate	145.00	
140130103	Fees for Marriage Certificate	4,100.00	
140130104	Fees for extracts as per RTI Act	1,329.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	206.00	
140200101	Penalties and Fines - Penal Interest	290,372.00	
140200102	Penalties and Fines - Fines	15,540.00	
140200104	Penalties and Fines - Birth	30.00	
140200105	Penalties and Fines - Death	283.00	
140200106	Penalties and Fines - Marriage	6,550.00	

140200107	Penalties and Fines - Licence (Delayed application for Licence)	3,479.00	
140400101	Notice Fee	165.00	
140400103	Ownership Change Fee	58,650.00	
140400106	Search Fee	777.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	
140400109	Application Fee	6,600.00	
140400199	Other Fees	10,071.00	
140500115	Receipts on Account of Cost of Services Rendered	6,814.00	
140500116	Crematorium Fees	190,000.00	
140700101	Restoration Charges for Road Cutting	76,890.00	
	Total Fees & User Charges-Income Head wise	1,227,308.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	5,200.00	
150110101	Sale of Tender Forms	188,005.00	
150110199	Sale of Other Forms	4,308.00	
150120103	Sale of Scrap	4,260.00	
150120104	Receipts from Auction of Obsolete Assets	27,561.00	
	Total Sale & Hire Charges-Income Head -wise	229,334.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	9,826,186.00	
160100102	Development Fund - Special Component Plan	3,934,928.00	
160100103	Development Fund - Tribal Sub-Plan	10,850.00	
160100104	Development Fund - Central Finance Commission Grant	2,632,436.00	
160100202	Fund for Transferred Institutions - Animal Husbandry	317,321.00	
160100212	Fund for Transferred Institutions - General Education	134,410.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	48,360.00	
160100302	State Sponsored Schemes -National Old Age Pension	21,529,870.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	7,530,100.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	15,176,540.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	651,040.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,617,280.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
160100401	Maintenance Fund - Road Assets	4,048,109.00	
160100402	Maintenance Fund - Non-Road Assets	1,585,711.00	
160100501	General Purpose Fund	11,197,989.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	18,707,437.00	
160100619	Integrated Child Development Scheme (ICDS)	393,060.00	
160100699	Other Schemes	166,667.00	
160100716	Grant for Keralolsavam	15,000.00	
160100799	Other Revenue Grants	256,765.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	305,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,077,875.00	
160300206	Beneficiary Contribution	3,056,190.00	
	Total Revenue Grants, Contributions & Subsidies	107,339,124.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	269,133.00	
	Total Interest Earned	269,133.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400199	Recovery from Employees - Others	799.00	
180800199	Miscellaneous Receipts	45.00	
	Total Other Income	844.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	754,392.00	
210100102	Salaries - Permanent Staff	4,164,602.00	
210100201	Wages - Daily Wages Staff	702,585.00	
210200101	Travelling Allowances - Secretary	7,995.00	
210200102	Travelling Allowances - Permanent Staff	75,717.00	
210200105	Travelling Allowances - Daily Wages Staff	6,375.00	
210200204	Festival Allowance	46,740.00	
210200206	Telephone Allowance Secretary	2,052.00	
210200207	Honorariums to Permanent / Temporary Staff	206,237.00	
210200299	Other Benefits and Allowances	103,488.00	
210200301	Monthly Honorarium - President	132,000.00	
210200303	Telephone Allowance - President	3,352.00	
210200304	Monthly Honorarium - Vice President	106,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00	
210200306	Monthly Honorarium - Members	1,120,000.00	
210200307	Telephone Allowance □ Vice President	2,052.00	
210200401	Sitting Fee of President	3,870.00	
210200402	Sitting Fee of Vice President	3,315.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	10,215.00	
210200404	Sitting Fee of Members	40,940.00	
210200501	Travelling Allowance of President	3,752.00	
210200504	Travelling Allowance of Members	7,197.00	
210300101	Pension Contributions - Secretary	82,800.00	
210300102	Pension Contributions - Permanent Staff	427,982.00	
210400101	Terminal Leave Encashment	559,680.00	
210500101	Employer's Provident Fund Contribution	75,579.00	
	Total Establishment Expenditures-Expenditure head-wise	8,894,917.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	9,248.00	
220110101	Electricity Charges - Office	75,334.00	
220110102	Electricity Charges - Transferred Institutions	71,307.00	
220110103	Water Charges - Office	4,254.00	
220110104	Water Charges - Transferred Institutions	52,365.00	
220110199	Other Office Maintenance Expenses	84,413.00	
220120101	Telephone Expenses - Office	63,553.00	
220120102	Telephone Expenses - Transferred Institutions	47,955.00	
220120103	Postage Expenses	12,100.00	
220120104	Internet Charges	2,950.00	

220120199	Miscellaneous Communication Expenses	960.00	
220200102	Purchase of News Paper	9,900.00	
220200103	Purchase of Periodicals	3,360.00	
220210101	Printing Charges	24,765.00	
220210102	Stationery Expenses	144,563.00	
220400101	Insurance of Vehicles	35,875.00	
220510102	Legal Expenses other than for Recoveries	98,500.00	
220520102	Consultancy Fees	1,500.00	
220520199	Other Professional Fees except Legal Expenses	350.00	
220600101	Newspaper Advertisement Charges	49,104.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	5,000.00	
220700101	Election Expenses	8,200.00	
220800101	Keralolsavam	45,956.00	
220800102	Exhibition and Festival Expenses	5,630.00	
220800104	Grama Sabha Expenses	58,500.00	
220800105	Ceremonies, Entertainments and Receptions	82,721.00	
220800106	Festival Expenses	400.00	
220800109	Loading and Unloading Charges	1,200.00	
220800199	Other Administrative Expenses	106,119.00	
	Total Administrative Expenditures-Expenditure head-wise	1,108,082.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	3,550,220.00	
230100102	Electricity Charges for Crematorium	11,214.00	
230100199	Electricity Charges for Other Operations	137,163.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	151,072.00	
230110102	Water Charges for Street Water Tap	2,226,000.00	
230400101	Vehicle Hire Charges	6,350.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	35,797.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	37,650.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	25,147.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	433,481.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	9,573.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	9,955.00	
230500704	Repairs & Maintenance Electricity - Street Lights	4,499.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	51,617.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,247.00	
230800099	Other Operating & Maintenance Expenses	160,067.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	1,500.00	
230800104	Expenses for Cutting of dangerous trees	36,466.00	
230800107	Expenses related to removal of encroachments	400.00	
230800110	Sanitation Expenses	315,000.00	
	Total Operations & Maintenance-Expenditure head-wise	7,209,418.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	536.00	
240800101	Other Finance Expenses	72,011.00	
	Total Interest & Finance Charges	72,547.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	162,420.00	
250100201	Agriculture and Related Sectors - Other crops- General	993,212.00	
250103101	Animal Husbandry -Cow- General	600,000.00	
250103102	Animal Husbandry -Cow - SCP	840,000.00	
250103201	Animal Husbandry -Goat- General	595,000.00	
250103202	Animal Husbandry -Goat - SCP	405,000.00	
250103301	Animal Husbandry -Buffalo- General	10,000.00	
250103302	Animal Husbandry -Buffalo - SCP	7,500.00	
250103401	Animal Husbandry -Calf- General	1,750,000.00	
250103501	Animal Husbandry -Poultry- General	761,883.00	
250103901	Animal Husbandry -Infrastructure- General	99,000.00	
250104001	Animal Husbandry -Disease Control - General	5,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,010,000.00	
250200101	Soil and Water Conservation -General	380,434.00	
250200201	Minor Irrigation-General	209,872.00	
250301501	Service Enterprises - General	40,000.00	
250500501	Biogas Plant- General	249,900.00	
251011501	Literacy Equivalence Examination - General	137,499.00	
251410101	Anganwadi Nutrition - General	1,365,740.00	
251410201	Other Nutrition Distribution Programme - General	29,701.00	
251420201	Anganwadi Related Services - General	2,158,717.00	
251630101	Electricity Line Extension - General	205,920.00	
252310201	Other Constructions - Side Walls - General	272,025.00	
	Total Decentralised Plan Programme - Productive Sector	12,288,823.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	1,591,446.00	
251100602	SSA & Other Educational Programs- SCP	200,000.00	
251101101	Continuing Education and Non-formal Education-General	37,500.00	
251101301	Education-Related Activities - General	97,200.00	
251101302	Education-Related Activities - SCP	679,600.00	
251200201	Public Health Programs -General	428,572.00	
251200401	Medicines-General	301,700.00	
251200901	Sanitation-General	405,436.00	
251202501	Drinking Water - Public - General	94,800.00	
251300101	Housing-General	5,843,200.00	
251300102	Housing-SCP	1,497,933.00	
251300402	Electrification-SCP	16,000.00	
251300801	Total Poverty Alleviation Programs-General	18,707,437.00	
251301102	Special Programs for Scheduled Tribes -TSP	306,900.00	
251301204	Contribution to Social Security Mission-General	300,000.00	
251301301	EMS Total Housing Program-General	1,262,677.00	
251400102	Development Programs for Women and Children - SCP	450,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	199,315.00	
	Total Decentralised Plan Programme - Service Sector	32,419,716.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	1,000,000.00	
252200101	Roads-General	677,069.00	
252200501	Foot Bridges-General	317,460.00	
252200701	Vehicles-General	7,900.00	

252201201	Other Programs in Infrastructure Sector-General	1,243,323.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,245,752.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100901	Computerisation of Panchayats-General	46,187.00	
253101201	Payments to IKM	378,590.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	424,777.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	48,360.00	
254200102	State Sponsored Schemes -National Old Age Pension	21,529,870.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	7,530,100.00	
254200104	State Sponsored Schemes- Widow Pension	15,176,540.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	651,040.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,617,280.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
	Total Expenditures of Transferred Institutions and State Spo	49,673,190.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100102	Maintenance Projects - Road Assets -Tarred	2,779,840.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	500,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	900,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	250,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	115,938.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	87,500.00	
	Total Maintenance Projects	4,633,278.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100199	Other Revenue Grants- Revenue Expenses	166,438.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	166,438.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	18,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	18,000.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	309,606.00	
272300101	Depreciation - Roads & Bridges	11,900,450.00	
272320101	Depreciation -Waterways	97,556.00	
272330101	Depreciation -Public Lighting	213,539.00	
272500101	Depreciation- Vehicles	69,868.00	
272600101	Depreciation - Office & Other Equipments	56,820.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	219,389.00	
272800101	Depreciation - Other Fixed Assets	1,364,856.00	
	Total Depreciation	14,232,084.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(1,827,535.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(5,674,800.00)	
280200101	Prior Period Income - Rent from Building	(16,988.00)	
280200401	Prior Period Income - Other Incomes	10,000.00	
280300301	Prior Period Income - Recovery of Revenues Written Off - License Fees	(2,437.00)	
280800501	Prior Period - Programme Expenses	141,365.00	
	Total Prior Period Items(Net)	(7,370,395.00)	

Software support: Information Kerala Mission

ALANGAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2016 to 31-March-2017

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		110100101	Property Tax on Residential Buildings	0.00	0.00	2,987,588.00	7,161,903.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	5,708,466.00	0.00	5,708,466.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,580.00	528,750.00	0.00	526,170.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,735,410.00	0.00	1,735,410.00
110300101	Advertisement Tax	0.00	0.00	10,700.00	31,400.00	0.00	20,700.00
110400101	Entertainment Tax	0.00	0.00	21,400.00	21,400.00	0.00	0.00
110900101	Tax Remission & Refund-Property Tax on residential bulidings	0.00	0.00	468.00	0.00	468.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	249,628.00	0.00	249,628.00
130900101	Rent Remission and Refund - Buildings	0.00	0.00	1,270.00	0.00	1,270.00	0.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	19,630.00	0.00	19,630.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	328,880.00	0.00	328,880.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	20.00	1,260.00	0.00	1,240.00
140110111	Belated Fees	0.00	0.00	0.00	14,030.00	0.00	14,030.00
140110199	Other Licence Fees	0.00	0.00	0.00	250.00	0.00	250.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	152,561.00	0.00	152,561.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,800.00	0.00	1,800.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	6,820.00	0.00	6,820.00
140120105	Building Regularisation fee	0.00	0.00	0.00	28,349.00	0.00	28,349.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	90.00	0.00	90.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	55.00	0.00	55.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	145.00	0.00	145.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,100.00	0.00	4,100.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	1,329.00	0.00	1,329.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	206.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	290,372.00	0.00	290,372.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	15,540.00	0.00	15,540.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	30.00	0.00	30.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	283.00	0.00	283.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	6,550.00	0.00	6,550.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	3,479.00	0.00	3,479.00
140400101	Notice Fee	0.00	0.00	0.00	165.00	0.00	165.00
140400103	Ownership Change Fee	0.00	0.00	0.00	58,650.00	0.00	58,650.00
140400106	Search Fee	0.00	0.00	0.00	777.00	0.00	777.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	400.00	0.00	400.00
140400109	Application Fee	0.00	0.00	0.00	6,600.00	0.00	6,600.00
140400199	Other Fees	0.00	0.00	20.00	10,091.00	0.00	10,071.00
140500107	Bank Charges Collected	0.00	0.00	229.00	229.00	0.00	0.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	6,814.00	0.00	6,814.00
140500116	Crematorium Fees	0.00	0.00	0.00	190,000.00	0.00	190,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	76,890.00	0.00	76,890.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	5,200.00	0.00	5,200.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	188,005.00	0.00	188,005.00
150110199	Sale of Other Forms	0.00	0.00	0.00	4,308.00	0.00	4,308.00
150120103	Sale of Scrap	0.00	0.00	0.00	4,260.00	0.00	4,260.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	27,561.00	0.00	27,561.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	550.00	550.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	9,826,186.00	0.00	9,826,186.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,934,928.00	0.00	3,934,928.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	10,850.00	0.00	10,850.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	2,632,436.00	0.00	2,632,436.00
160100202	Fund for Transferred Institutions - Animal Husbandry	0.00	0.00	0.00	317,321.00	0.00	317,321.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100212	Fund for Transferred Institutions - General Education	0.00	0.00	122,096.00	256,506.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	1,920.00	50,280.00	0.00	48,360.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	21,529,870.00	0.00	21,529,870.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	7,530,100.00	0.00	7,530,100.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	15,176,540.00	0.00	15,176,540.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	651,040.00	0.00	651,040.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	4,617,280.00	0.00	4,617,280.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	120,000.00	240,000.00	0.00	120,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,048,109.00	0.00	4,048,109.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,585,711.00	0.00	1,585,711.00
160100501	General Purpose Fund	0.00	0.00	1,017,999.00	12,215,988.00	0.00	11,197,989.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	18,707,437.00	0.00	18,707,437.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	393,060.00	0.00	393,060.00
160100699	Other Schemes	0.00	0.00	0.00	166,667.00	0.00	166,667.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	300,000.00	300,000.00	0.00	0.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	15,000.00	0.00	15,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	256,765.00	0.00	256,765.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	305,000.00	0.00	305,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	149,400.00	1,227,275.00	0.00	1,077,875.00
160300206	Beneficiary Contribution	0.00	0.00	130,905.00	3,187,095.00	0.00	3,056,190.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	269,133.00	0.00	269,133.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	799.00	0.00	799.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	45.00	0.00	45.00
210100101	Salaries - Secretary	0.00	0.00	811,632.00	57,240.00	754,392.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,169,868.00	5,266.00	4,164,602.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100201	Wages - Daily Wages Staff	0.00	0.00	817,685.00	115,100.00	702,585.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	7,995.00	0.00	7,995.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	75,717.00	0.00	75,717.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	6,375.00	0.00	6,375.00	0.00
210200204	Festival Allowance	0.00	0.00	46,740.00	0.00	46,740.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,052.00	0.00	2,052.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	206,237.00	0.00	206,237.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	103,488.00	0.00	103,488.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	132,000.00	0.00	132,000.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,352.00	0.00	3,352.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	106,000.00	0.00	106,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	246,000.00	0.00	246,000.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,225,000.00	105,000.00	1,120,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,052.00	0.00	2,052.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,870.00	0.00	3,870.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,315.00	0.00	3,315.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	10,215.00	0.00	10,215.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	45,540.00	4,600.00	40,940.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	3,752.00	0.00	3,752.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	7,197.00	0.00	7,197.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	90,360.00	7,560.00	82,800.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	427,982.00	0.00	427,982.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	1,119,360.00	559,680.00	559,680.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	75,579.00	0.00	75,579.00	0.00
220100299	Other items	0.00	0.00	9,248.00	0.00	9,248.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	75,334.00	0.00	75,334.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	71,374.00	67.00	71,307.00	0.00
220110103	Water Charges - Office	0.00	0.00	4,254.00	0.00	4,254.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	52,365.00	0.00	52,365.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220110199	Other Office Maintenance Expenses	0.00	0.00	86,413.00	2,000.00
220120101	Telephone Expenses - Office	0.00	0.00	63,553.00	0.00	63,553.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	47,955.00	0.00	47,955.00	0.00
220120103	Postage Expenses	0.00	0.00	12,100.00	0.00	12,100.00	0.00
220120104	Internet Charges	0.00	0.00	2,950.00	0.00	2,950.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	960.00	0.00	960.00	0.00
220200102	Purchase of News Paper	0.00	0.00	9,900.00	0.00	9,900.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	3,360.00	0.00	3,360.00	0.00
220210101	Printing Charges	0.00	0.00	24,765.00	0.00	24,765.00	0.00
220210102	Stationery Expenses	0.00	0.00	144,563.00	0.00	144,563.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	35,875.00	0.00	35,875.00	0.00
220500101	Audit Fees	0.00	0.00	2,437.00	2,437.00	0.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	98,500.00	0.00	98,500.00	0.00
220520102	Consultancy Fees	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	350.00	0.00	350.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	49,104.00	0.00	49,104.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220700101	Election Expenses	0.00	0.00	8,200.00	0.00	8,200.00	0.00
220800101	Keralolsavam	0.00	0.00	45,956.00	0.00	45,956.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	5,630.00	0.00	5,630.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	58,500.00	0.00	58,500.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	82,721.00	0.00	82,721.00	0.00
220800106	Festival Expenses	0.00	0.00	400.00	0.00	400.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	1,200.00	0.00	1,200.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	113,869.00	7,750.00	106,119.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	3,657,569.00	107,349.00	3,550,220.00	0.00
230100102	Electricity Charges for Crematorium	0.00	0.00	11,410.00	196.00	11,214.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	137,163.00	0.00	137,163.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	151,072.00	0.00	151,072.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230110102	Water Charges for Street Water Tap	0.00	0.00	2,226,000.00	0.00	2,226,000.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	94,800.00	94,800.00	0.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	6,350.00	0.00	6,350.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	35,797.00	0.00	35,797.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	37,650.00	0.00	37,650.00	0.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	25,147.00	0.00	25,147.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	433,481.00	0.00	433,481.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	9,573.00	0.00	9,573.00	0.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	9,955.00	0.00	9,955.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	254,499.00	250,000.00	4,499.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	51,617.00	0.00	51,617.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,247.00	0.00	6,247.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	160,067.00	0.00	160,067.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	37,900.00	1,434.00	36,466.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	32,480.00	32,480.00	0.00	0.00
230800107	Expenses related to removal of encroachments	0.00	0.00	400.00	0.00	400.00	0.00
230800110	Sanitation Expenses	0.00	0.00	315,000.00	0.00	315,000.00	0.00
240700101	Bank Charges	0.00	0.00	765.00	229.00	536.00	0.00
240800101	Other Finance Expenses	0.00	0.00	72,011.00	0.00	72,011.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	162,420.00	0.00	162,420.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,273,013.00	279,801.00	993,212.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	840,000.00	0.00	840,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	595,000.00	0.00	595,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	405,000.00	0.00	405,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	10,000.00	0.00	10,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250103302	Animal Husbandry -Buffalo - SCP	0.00	0.00	7,500.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	761,883.00	0.00	761,883.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	99,000.00	0.00	99,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	5,000.00	0.00	5,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,010,000.00	0.00	1,010,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	380,434.00	0.00	380,434.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	255,393.00	45,521.00	209,872.00	0.00
250301501	Service Enterprises - General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	882,000.00	632,100.00	249,900.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	236,499.00	99,000.00	137,499.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,591,446.00	0.00	1,591,446.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251100802	Youth Welfare- SCP	0.00	0.00	3,850.00	3,850.00	0.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	37,500.00	0.00	37,500.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	126,000.00	28,800.00	97,200.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	679,600.00	0.00	679,600.00	0.00
251200201	Public Health Programs -General	0.00	0.00	428,572.00	0.00	428,572.00	0.00
251200401	Medicines-General	0.00	0.00	301,700.00	0.00	301,700.00	0.00
251200901	Sanitation-General	0.00	0.00	405,436.00	0.00	405,436.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	94,800.00	0.00	94,800.00	0.00
251300101	Housing-General	0.00	0.00	7,372,600.00	1,529,400.00	5,843,200.00	0.00
251300102	Housing-SCP	0.00	0.00	2,377,680.00	879,747.00	1,497,933.00	0.00
251300402	Electrification-SCP	0.00	0.00	76,000.00	60,000.00	16,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	18,730,691.00	23,254.00	18,707,437.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	306,900.00	0.00	306,900.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	1,262,677.00	0.00	1,262,677.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	450,000.00	0.00	450,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251410101	Anganwadi Nutrition - General	0.00	0.00	2,051,695.00	685,955.00	1,365,740.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	50,375.00	20,674.00	29,701.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	2,710,531.00	551,814.00	2,158,717.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	199,315.00	0.00	199,315.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	205,920.00	0.00	205,920.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
252200101	Roads-General	0.00	0.00	1,939,238.00	1,262,169.00	677,069.00	0.00
252200501	Foot Bridges-General	0.00	0.00	551,590.00	234,130.00	317,460.00	0.00
252200701	Vehicles-General	0.00	0.00	7,900.00	0.00	7,900.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,273,323.00	30,000.00	1,243,323.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	272,025.00	0.00	272,025.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	312,000.00	312,000.00	0.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	210,000.00	210,000.00	0.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	46,187.00	0.00	46,187.00	0.00
253101201	Payments to IKM	0.00	0.00	398,590.00	20,000.00	378,590.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	48,360.00	0.00	48,360.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	21,529,870.00	0.00	21,529,870.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	7,530,100.00	0.00	7,530,100.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	15,176,540.00	0.00	15,176,540.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	651,040.00	0.00	651,040.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	4,617,280.00	0.00	4,617,280.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	240,000.00	120,000.00	120,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,020,988.00	241,148.00	2,779,840.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	1,075,000.00	575,000.00	500,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	807,273.00	807,273.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	900,000.00	0.00	900,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	250,000.00	0.00	250,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	167,096.00	167,096.00	0.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	303,978.00	188,040.00	115,938.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	87,500.00	0.00	87,500.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	749,771.00	583,333.00	166,438.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	18,000.00	0.00	18,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	309,606.00	0.00	309,606.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	11,900,450.00	0.00	11,900,450.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	97,556.00	0.00	97,556.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	213,539.00	0.00	213,539.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	69,868.00	0.00	69,868.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	56,820.00	0.00	56,820.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	219,389.00	0.00	219,389.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	1,364,856.00	0.00	1,364,856.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	1,827,535.00	0.00	1,827,535.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	5,674,800.00	0.00	5,674,800.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	16,988.00	0.00	16,988.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	10,000.00	0.00	10,000.00	0.00
280300301	Prior Period Income - Recovery of Revenues Written Off - License Fees	0.00	0.00	0.00	2,437.00	0.00	2,437.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		280800501	Prior Period - Programme Expenses	0.00	0.00	141,365.00	0.00
310100101	Panchayat Fund - General Fund	0.00	5461045.00	0.00	0.00	0.00	5,461,045.00
310900101	Excess of Income over Expenditure	0.00	12073696.95	0.00	0.00	0.00	12,073,696.95
311100101	Panchayat's Distress Relief Fund	0.00	2775.00	0.00	44,116.00	0.00	46,891.00
311100199	Other Earmarked Special Funds	0.00	308000.00	0.00	0.00	0.00	308,000.00
311200405	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	64369553.00	0.00	7,977,141.00	0.00	72,346,694.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	8441.00	999,380.00	1,036,999.00	0.00	46,060.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	548,762.00	745,918.00	0.00	197,156.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	206,450.00	206,450.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	110000.00	0.00	0.00	0.00	110,000.00
320200101	Development Fund - General - Capital	0.00	0.00	14,123,291.00	14,123,291.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	5,702,915.00	5,702,915.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	10,850.00	10,850.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	7,307,078.00	7,307,078.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	4,167,636.00	4,167,636.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	12,373,217.00	12,373,217.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	3,281,283.00	3,281,283.00	0.00	0.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	497171.00	317,321.00	0.00	0.00	179,850.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200203	Fund for Transferred Institutions - Fisheries-Capital	0.00	32591.00	0.00	25,528.00
320200211	Fund for Transferred Institutions - General Education- Capital	0.00	125625.00	446,424.00	577,305.00	0.00	256,506.00
320200309	Literacy Scheme Grant	0.00	321210.00	0.00	62,285.00	0.00	383,495.00
320200319	Grant for Solid Waste Management	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	675,000.00	0.00	675,000.00
320200323	Grant for Keralolsavam	0.00	0.00	15,000.00	15,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	375,000.00	399,800.00	0.00	24,800.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	333,105.00	941,438.00	0.00	608,333.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	374,400.00	374,400.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	305,000.00	305,000.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	1,526,075.00	1,726,075.00	0.00	200,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	830,020.00	1,406,220.00	0.00	576,200.00
320900101	Nirmal Puraskar	0.00	362228.00	0.00	0.00	0.00	362,228.00
330500102	Secured Loan from Co-operative Banks	0.00	1262677.00	1,262,677.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	27000.00	1,000.00	710.00	0.00	26,710.00
340100102	Suppliers' Earnest Money Deposit	0.00	61320.00	9,900.00	25,740.00	0.00	77,160.00
340100103	Bidders' Earnest Money Deposit	0.00	4500.00	0.00	2,500.00	0.00	7,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100201	Contractors' Security Deposit	0.00	0.00	0.00	3,085.00
340100202	Suppliers' Security Deposit	0.00	7550.00	3,750.00	3,950.00	0.00	7,750.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	143309.00	184,123.00	193,898.00	0.00	153,084.00
340109901	Other Deposits	0.00	5000.00	15,150.00	15,150.00	0.00	5,000.00
340200101	Rent Deposit	0.00	5490.00	13,810.00	28,960.00	0.00	20,640.00
340200102	Auction Deposit	0.00	2000.00	0.00	0.00	0.00	2,000.00
340200199	Other Deposits-Revenue	0.00	66382.00	0.00	0.00	0.00	66,382.00
340800101	Deposit Received from Others	0.00	164500.00	45,500.00	20,000.00	0.00	139,000.00
341200101	Deposit Works - Electrical	0.00	0.00	1,715.00	1,715.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	1,484,272.00	1,484,272.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	53,429.00	53,429.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,770,836.00	4,770,836.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	295449.00	3,530,462.00	3,566,131.00	0.00	331,118.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	38286.00	512,607.00	519,074.00	0.00	44,753.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	7500.00	110,724.00	118,084.00	0.00	14,860.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	39350.00	557,212.00	561,312.00	0.00	43,450.00
350200103	Recoveries Payable - State Life Insurance	0.00	4000.00	44,600.00	44,050.00	0.00	3,450.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2200.00	40,100.00	42,300.00	0.00	4,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	6517.00	84,215.00	85,581.00	0.00	7,883.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,800.00	4,800.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1500.00	78,206.00	76,706.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	39,000.00	39,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	12357.00	75,399.00	69,152.00	0.00	6,110.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	13,102.00	13,102.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	49,286.00	49,286.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	7,871.00	7,871.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	202762.05	423,865.00	478,160.00	0.00	257,057.05
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	13,869.00	13,869.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	224653.00	224,653.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	6814.00	6,814.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	224760.00	224,760.00	323,800.00	0.00	323,800.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	30,350.00	0.00	30,350.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	1,200.00	0.00	1,200.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	180700.00	182,200.00	239,700.00	0.00	238,200.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	7,620.00	7,620.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	208,107.00	208,107.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800192	Electricity Charges-Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800194	Electricity Charges for Crematorium	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410200199	Buildings -Others	15,480,275.00	0.00	1,107,418.00	353,683.00
410300101	Roads - Cement Concrete	151,195.00	0.00	0.00	0.00	151,195.00	0.00
410300102	Roads - Tarred	13,197,177.00	0.00	0.00	0.00	13,197,177.00	0.00
410300103	Roads - Metal	14,956,969.00	0.00	230,418.00	0.00	15,187,387.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	776,272.00	0.00	714,217.00	248,165.00	1,242,324.00	0.00
410300399	Other constructions	18,678,951.00	0.00	2,538,935.00	223,300.00	20,994,586.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	640,563.00	0.00	55,290.00	55,290.00	640,563.00	0.00
410400103	Drinking Water - Pipe lines	335,000.00	0.00	3,427,500.00	3,210,000.00	552,500.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	3,686,705.00	3,686,705.00	0.00	0.00
410600104	Electricity - Street Lights	2,135,388.00	0.00	1,243,729.00	1,243,729.00	2,135,388.00	0.00
410700199	Waste Treatment - Others	132,292.00	0.00	0.00	0.00	132,292.00	0.00
410710102	Movable Assets - Vehicles	698,678.00	0.00	0.00	0.00	698,678.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	568,195.00	0.00	1,282,620.00	892,620.00	958,195.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,193,893.00	0.00	345,400.00	345,400.00	2,193,893.00	0.00
410710199	Movable Assets -Others	394,760.00	0.00	25,000.00	0.00	419,760.00	0.00
410800101	Other Fixed Assets	400,177.00	0.00	134,407.00	0.00	534,584.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	181653.00	0.00	309,606.00	0.00	491,259.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	10224685.00	0.00	11,900,450.00	0.00	22,125,135.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	19843.00	0.00	0.00	0.00	19,843.00
411320101	Accumulated Depreciation -Waterways	0.00	56078.00	0.00	97,556.00	0.00	153,634.00
411330101	Accumulated Depreciation -Public Lighting	0.00	350148.00	0.00	213,539.00	0.00	563,687.00
411500101	Accumulated Depreciation- Vehicles	0.00	417413.00	0.00	69,868.00	0.00	487,281.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	84077.00	0.00	56,820.00	0.00	140,897.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	192016.00	0.00	219,389.00	0.00	411,405.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	228460.00	0.00	1,364,856.00	0.00	1,593,316.00
412010101	Capital Work In Progress	388,118.00	0.00	5,372,506.00	3,041,059.00	2,719,565.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431100101	Receivables for Property Tax on Residential Buildings(Current)	2,714,748.00	0.00	17,441,767.00	17,799,773.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,011,606.40	0.00	7,288,752.00	4,114,295.00	4,186,063.40	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	12,723,123.00	11,309,651.00	1,413,472.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	7,253,708.00	3,400,565.00	3,853,143.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	3,125,106.00	3,125,106.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,250.00	0.00	539,470.00	540,720.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	3,750.00	0.00	1,250.00	2,500.00	2,500.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	20,700.00	20,700.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	337,700.00	337,700.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	1,000.00	1,000.00	0.00	0.00
431300203	Receivables for Electricity Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	20,110.00	0.00	251,157.00	233,437.00	37,830.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	5,013.00	0.00	20,661.00	20,661.00	5,013.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	4,000.00	4,000.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	7,355.00	7,355.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	177443.40	953,602.00	1,338,512.00	0.00	562,353.40
440500101	Prepaid Programme Expenses	1,262,677.00	0.00	0.00	1,262,677.00	0.00	0.00
450100101	Cash	0.00	0.00	85,088,819.00	85,088,819.00	0.00	0.00
450210101	SBI Pension (Own fund)	0.00	0.00	580,367.00	189,918.00	390,449.00	0.00
450230101	NSCB (Neerikkodu)	10,320,701.00	0.00	19,977,043.00	19,270,575.00	11,027,169.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	6,400,882.00	0.00	14,116,426.00	12,594,261.00	7,923,047.00	0.00
450410101	SBI- (NREGA A/C)	8,441.00	0.00	1,036,999.00	999,380.00	46,060.00	0.00
450410102	SBI (Janakeeya Bhavana Padhathi)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450410103	SBI(Saksharata)	321,210.00	0.00	62,285.00	0.00
450410104	SBI (Kudumbasree)	0.00	0.00	0.00	0.00	0.00	0.00
450430101	NSCB (EMS Loan A/C)	0.00	0.00	0.00	0.00	0.00	0.00
450430102	NSCB (Distress Relief)	2,775.00	0.00	44,116.00	0.00	46,891.00	0.00
450430103	Total Sanitation (NSCB)	0.00	0.00	24,800.00	0.00	24,800.00	0.00
450450101	Special TSB A/C (MN House)	308,000.00	0.00	0.00	0.00	308,000.00	0.00
450450102	Special TSB for Joint Venture	0.00	0.00	149,400.00	149,400.00	0.00	0.00
450630101	NSCB (Buds School Grant)	125,625.00	0.00	265,291.00	134,410.00	256,506.00	0.00
450650101	VPF II (a) Development Fund (General)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III (MG)	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	1,732,275.00	1,532,275.00	200,000.00	0.00
460100101	Festival Advance	0.00	0.00	192,000.00	192,000.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	35,000.00	35,000.00	0.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,057,000.00	0.00	58,500.00	77,179.00	1,038,321.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,453,167.00	0.00	2,701,705.00	0.00	5,154,872.00	0.00
460500399	Advance to Other Authorised Agencies	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00
460500501	Advance to Implementing Officers	141,365.00	0.00	390,944.00	532,309.00	0.00	0.00
460509901	Advance to Others	214,205.00	0.00	258,982.00	380,564.00	92,623.00	0.00
460600199	Other Deposits	300.00	0.00	0.00	0.00	300.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	98,600,728.40	98,600,728.40	414,726,114.00	414,726,114.00	513,326,842.40	513,326,842.40

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Alangad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI Pension (Own fund)	0.00
450230101	NSCB (Neerikkodu)	10,320,701.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	6,400,882.00
450410101	SBI- (NREGA A/C)	8,441.00
450410102	SBI (Janakeeya Bhavana Padhathi)	0.00
450410103	SBI(Saksharata)	321,210.00
450410104	SBI (Kudumbasree)	0.00
450430101	NSCB (EMS Loan A/C)	0.00
450430102	NSCB (Distress Relief)	2,775.00
450450101	Special TSB A/C (MN House)	308,000.00
450630101	NSCB (Buds School Grant)	125,625.00
450650101	VPF II (a) Development Fund (General)	0.00
450650102	VPFA-III (MG)	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPF II (b) Development Fund (SCP)	0.00
450650106	VPF II (c) Development Fund (TSP)	0.00
		17,487,634.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,720,910.00
110300101	Advertisement Tax	0.00
110400101	Entertainment Tax	0.00
110900101	Tax Remission & Refund-Property Tax on residential bulidings	-468.00
		1,720,442.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130900101	Rent Remission and Refund - Buildings	-1,270.00
		-1,270.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	19,630.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00
140110109	Licence Fees for Domestic Dogs and Pigs	1,240.00
140110111	Belated Fees	14,030.00
140110199	Other Licence Fees	250.00
140120101	Permit Fee for Construction of Buildings	152,561.00
140120102	Permit Fee for Installation of Machinery	1,800.00
140120104	Permit Fee for Running of Machinery	6,820.00
140120105	Building Regularisation fee	28,349.00
140120199	Fee for Grant of Other Permits	90.00
140130101	Fees for Birth Certificate	55.00

Alangad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

140130102	Fees for Death Certificate	145.00
140130103	Fees for Marriage Certificate	4,100.00
140130104	Fees for extracts as per RTI Act	1,329.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	206.00
140200101	Penalties and Fines - Penal Interest	289,913.00
140200102	Penalties and Fines - Fines	15,540.00
140200104	Penalties and Fines - Birth	30.00
140200105	Penalties and Fines - Death	283.00
140200106	Penalties and Fines - Marriage	6,550.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	3,479.00
140400101	Notice Fee	165.00
140400103	Ownership Change Fee	58,650.00
140400106	Search Fee	777.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	6,600.00
140400199	Other Fees	10,071.00
140500107	Bank Charges Collected	0.00
140500116	Crematorium Fees	190,000.00
140700101	Restoration Charges for Road Cutting	76,890.00
		891,155.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	1,200.00
150110101	Sale of Tender Forms	188,005.00
150110199	Sale of Other Forms	4,308.00
150120103	Sale of Scrap	4,260.00
150120104	Receipts from Auction of Obsolete Assets	27,561.00
150400199	Hire Charges of Other Vehicle	0.00
		225,334.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	48,360.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
160100501	General Purpose Fund	11,197,989.00
160100715	Grants fom Suchithwa Mission	0.00
		11,366,349.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	269,133.00
		269,133.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,036,999.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	745,918.00
320200101	Development Fund - General - Capital	10,420,519.00
320200102	Development Fund - Special Component Plan - Capital	4,553,168.00
320200103	Development Fund - Tribal Sub-Plan - Capital	10,850.00
320200104	Development Fund - Central Finance Commission Grant	2,632,436.00
320200105	Development Fund-KLGSDP Grant- Capital	2,240,072.00
320200108	Maintenance Fund Road Assets	8,081,142.00
320200109	Maintenance Fund Non-Road Assets	2,084,874.00
320200203	Fund for Transferred Institutions - Fisheries- Capital	25,528.00

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320200211	Fund for Transferred Institutions - General Education- Capital	265,291.00
320200309	Literacy Scheme Grant	62,285.00
320200322	Grants from Suchithwa Mission	675,000.00
320200323	Grant for Keralolsavam	15,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	24,800.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	775,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	305,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,277,875.00
320800101	Beneficiary Contributions	1,405,720.00
		36,637,477.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	323,800.00
350410103	Advance Collection of Revenues - Advertisement Tax	30,350.00
350410299	Advance Collection of Revenues - Other User Charges	1,200.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	238,200.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
		593,550.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400199	Recovery from Employees - Others	799.00
180800199	Miscellaneous Receipts	45.00
		844.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	44,116.00
		44,116.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	710.00
340100102	Suppliers' Earnest Money Deposit	25,740.00
340100103	Bidders' Earnest Money Deposit	2,500.00
340100201	Contractors' Security Deposit	3,085.00
340100202	Suppliers' Security Deposit	3,950.00
340100301	Contractors' Retention	118,898.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	18,960.00
340800101	Deposit Received from Others	20,000.00
		193,843.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	478,160.00
350300103	Government and Other Dues Payable - Value Added Tax	13,869.00
350800101	Liability in respect of Stale Cheques	208,107.00
		700,136.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300399	Other constructions	7,700.00

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		7,700.00
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RP-43 Sundry Debtors (Receivables)		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,134,196.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,684,885.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,157,905.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	709,974.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	301,410.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	2,500.00
431190201	Receivables for Advertisement Tax (Current)	18,700.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	148,180.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	209,508.00
431400102	Rent Receivables from Buildings(Arrears)	14,660.00
431400115	Receivables towards Usufructs of Trees(Current)	4,000.00
431400198	Other Rents Receivables (Current)	0.00
		10,385,918.00

RP-47 Loans, Advances and Deposits		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	24,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	18,679.00
460500501	Advance to Implementing Officers	364,714.00
		407,393.00

RP-11 Establishment Expenses		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	83,580.00
210100102	Salaries - Permanent Staff	140,752.00
210100201	Wages - Daily Wages Staff	702,585.00
210200101	Travelling Allowances - Secretary	7,995.00
210200102	Travelling Allowances - Permanent Staff	75,717.00
210200105	Travelling Allowances - Daily Wages Staff	6,375.00
210200204	Festival Allowance	46,740.00
210200206	Telephone Allowance Secretary	2,052.00
210200207	Honorariums to Permanent / Temporary Staff	206,237.00
210200299	Other Benefits and Allowances	103,488.00
210200301	Monthly Honorarium - President	132,000.00
210200303	Telephone Allowance - President	3,352.00
210200304	Monthly Honorarium - Vice President	106,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00
210200306	Monthly Honorarium - Members	1,120,000.00
210200307	Telephone Allowance □ Vice President	2,052.00
210200401	Sitting Fee of President	3,870.00
210200402	Sitting Fee of Vice President	3,315.00
210200403	Sitting Fee of Chairpersons of Standing Committees	10,215.00
210200404	Sitting Fee of Members	40,940.00
210200501	Travelling Allowance of President	3,752.00
210200504	Travelling Allowance of Members	7,197.00
210400101	Terminal Leave Encashment	559,680.00
210500101	Employer's Provident Fund Contribution	75,579.00
		3,689,473.00

RP-12 Administrative Expenses		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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220100299	Other items	9,248.00
220110101	Electricity Charges - Office	75,334.00
220110102	Electricity Charges - Transferred Institutions	71,307.00
220110103	Water Charges - Office	4,254.00
220110104	Water Charges - Transferred Institutions	52,365.00
220110199	Other Office Maintenance Expenses	84,413.00
220120101	Telephone Expenses - Office	63,553.00
220120102	Telephone Expenses - Transferred Institutions	47,955.00
220120103	Postage Expenses	12,100.00
220120104	Internet Charges	2,950.00
220120199	Miscellaneous Communication Expenses	960.00
220200102	Purchase of News Paper	9,900.00
220200103	Purchase of Periodicals	3,360.00
220210101	Printing Charges	24,765.00
220210102	Stationery Expenses	144,563.00
220400101	Insurance of Vehicles	35,875.00
220500101	Audit Fees	0.00
220510102	Legal Expenses other than for Recoveries	98,500.00
220520102	Consultancy Fees	1,500.00
220520199	Other Professional Fees except Legal Expenses	350.00
220600101	Newspaper Advertisement Charges	49,104.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	5,000.00
220700101	Election Expenses	8,200.00
220800101	Keralolsavam	10,956.00
220800102	Exhibition and Festival Expenses	5,630.00
220800104	Grama Sabha Expenses	58,500.00
220800105	Ceremonies, Entertainments and Receptions	82,721.00
220800106	Festival Expenses	400.00
220800109	Loading and Unloading Charges	1,200.00
220800199	Other Administrative Expenses	106,119.00
		1,073,082.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	3,550,220.00
230100102	Electricity Charges for Crematorium	11,214.00
230100199	Electricity Charges for Other Operations	137,163.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	151,072.00
230110102	Water Charges for Street Water Tap	2,226,000.00
230400101	Vehicle Hire Charges	6,350.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	35,797.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	433,481.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	9,573.00
230500704	Repairs & Maintenance Electricity - Street Lights	4,499.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	51,617.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	6,247.00
230800099	Other Operating & Maintenance Expenses	160,067.00
230800103	Expenses for Burial of Unclaimed Dead bodies	1,500.00
230800104	Expenses for Cutting of dangerous trees	36,466.00
230800107	Expenses related to removal of encroachments	400.00
230800110	Sanitation Expenses	315,000.00
		7,136,666.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	142,070.00

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250100201	Agriculture and Related Sectors - Other crops- General	741,892.00
250103101	Animal Husbandry -Cow- General	180,000.00
250103102	Animal Husbandry -Cow - SCP	180,000.00
250103201	Animal Husbandry -Goat- General	595,000.00
250103202	Animal Husbandry -Goat - SCP	405,000.00
250103301	Animal Husbandry -Buffalo- General	10,000.00
250103302	Animal Husbandry -Buffalo - SCP	7,500.00
250103401	Animal Husbandry -Calf- General	875,000.00
250103501	Animal Husbandry -Poultry- General	761,883.00
250103901	Animal Husbandry -Infrastructure- General	99,000.00
250104001	Animal Husbandry -Disease Control - General	5,000.00
250104601	Dairy Development -Storage and Marketing- General	1,010,000.00
250200101	Soil and Water Conservation -General	380,434.00
250200201	Minor Irrigation-General	209,872.00
250301501	Service Enterprises - General	40,000.00
250500501	Biogas Plant- General	249,900.00
		5,892,551.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalance Examination - General	137,499.00
251100601	SSA & Other Educational Programs-General	591,446.00
251100602	SSA & Other Educational Programs- SCP	100,000.00
251100802	Youth Welfare- SCP	0.00
251101101	Continuing Education and Non-formal Education-General	37,500.00
251101301	Education-Related Activities - General	97,200.00
251101302	Education-Related Activities - SCP	679,600.00
251200201	Public Health Programs -General	428,572.00
251200401	Medicines-General	301,700.00
251200901	Sanitation-General	405,436.00
251202501	Drinking Water - Public - General	94,800.00
251300101	Housing-General	5,843,200.00
251300102	Housing-SCP	1,497,933.00
251300402	Electrification-SCP	16,000.00
251300801	Total Poverty Alleviation Programs-General	632,316.00
251301102	Special Programs for Scheduled Tribes -TSP	306,900.00
251301204	Contribution to Social Security Mission-General	300,000.00
251400102	Development Programs for Women and Children - SCP	450,000.00
251410101	Anganwadi Nutrition - General	1,365,740.00
251410201	Other Nutrition Distribution Programme - General	29,701.00
251420201	Anganwadi Related Services - General	2,158,717.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	199,315.00
251630101	Electricity Line Extension - General	205,920.00
		15,879,495.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	677,069.00
252200501	Foot Bridges-General	317,460.00
252200701	Vehicles-General	7,900.00
252201201	Other Programs in Infrastructure Sector-General	1,243,323.00
252310201	Other Constructions - Side Walls - General	272,025.00
		2,517,777.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Computerisation of Panchayats-General	46,187.00

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253101201	Payments to IKM	378,590.00
		424,777.00
RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	48,360.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
		168,360.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	2,779,840.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	500,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	900,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	250,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	115,938.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	87,500.00
		4,633,278.00
RP-21 Other Revenue Grants and Funds - Revenue Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100199	Other Revenue Grants- Revenue Expenses	166,438.00
		166,438.00
RP-22 Grants, Contributions and Compensations from Own Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	18,000.00
		18,000.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200101	Prior Period Income - Rent from Building	-16,988.00
280300301	Prior Period Income - Recovery of Revenues Written Off - License Fees	-2,437.00
		-19,425.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	155,702.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00
320200101	Development Fund - General - Capital	7,700.00
		163,402.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	994,272.00
350109901	Other Creditors Control Account	53,429.00
350110102	Employee Liabilities - Net Salary Payable	3,492,619.00
350110104	Employee Liabilities - Pension Contributions Payable	505,047.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
		5,045,367.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	536.00
240800101	Other Finance Expenses	72,011.00

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		72,547.00
RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	1,230,565.00
		1,230,565.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	9,900.00
340100202	Suppliers' Security Deposit	3,750.00
340100301	Contractors' Retention	140,573.00
340200101	Rent Deposit	5,611.00
340800101	Deposit Received from Others	44,500.00
		204,334.00
RP-35 Deposit Works		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341200101	Deposit Works - Electrical	1,715.00
		1,715.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	110,724.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	544,962.00
350200103	Recoveries Payable - State Life Insurance	44,450.00
350200104	Recoveries Payable - Group Insurance Scheme	39,600.00
350200105	Recoveries Payable - Life Insurance Corporation	82,772.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,800.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	76,706.00
350200115	Recoveries Payable - Dues to other Panchayats	39,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	75,399.00
350200201	Recoveries Payable - Income Tax Deducted at Source	10,602.00
350200202	Recoveries Payable - Value Added Tax	49,286.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	5,371.00
350300101	Government and Other Dues Payable - Library Cess	423,865.00
350300103	Government and Other Dues Payable - Value Added Tax	13,869.00
350800101	Liability in respect of Stale Cheques	208,107.00
		1,729,513.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	682,077.00
410300103	Roads - Metal	230,418.00
410300301	Culverts	466,052.00
410300399	Other constructions	2,323,335.00
410400103	Drinking Water - Pipe lines	217,500.00
410600102	Electricity - Line Extension	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	390,000.00
410710199	Movable Assets -Others	25,000.00
410800101	Other Fixed Assets	134,407.00
		4,468,789.00
RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,329,732.00

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		2,329,732.00
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RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	0.00
		0.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	150,000.00
460100199	Other Advances	35,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,701,705.00
460500501	Advance to Implementing Officers	364,714.00
460509901	Advance to Others	245,482.00
		3,496,901.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI Pension (Own fund)	390,449.00
450230101	NSCB (Neerikkodu)	11,027,169.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	7,923,047.00
450410101	SBI- (NREGA A/C)	46,060.00
450410102	SBI (Janakeeya Bhavana Padhathi)	0.00
450410103	SBI(Saksharata)	383,495.00
450410104	SBI (Kudumbasree)	0.00
450430101	NSCB (EMS Loan A/C)	0.00
450430102	NSCB (Distress Relief)	46,891.00
450430103	Total Sanitation (NSCB)	24,800.00
450450101	Special TSB A/C (MN House)	308,000.00
450450102	Special TSB for Joint Venture	0.00
450630101	NSCB (Buds School Grant)	256,506.00
450650101	VPF II (a) Development Fund (General)	0.00
450650102	VPFA-III (MG)	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPF II (b) Development Fund (SCP)	0.00
450650106	VPF II (c) Development Fund (TSP)	0.00
450650109	Treasury Special TSB - Joint Venture	200,000.00
		20,606,417.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00