

Alangad Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	39,935,552.00
	Cash	RP-40(a)	233,222.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,383,609.00
140000000	Fees & User Charges	RP-4	1,103,500.00
150000000	Sale & Hire Charges	RP-5	274,534.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	56,942,658.00
171000000	Interest Earned	RP-9	207,529.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,738,960.00
350000000	Other Liabilities	RP-36	808,339.00
Non Operating			
170000000	Income from Investments	RP-8	9.00
311000000	Earmarked Funds	RP-29	5,569.00
340000000	Deposits Received	RP-34	169,191.00
350000000	Other Liabilities	RP-36	670,602.00
431000000	Sundry Debtors (Receivables)	RP-43	11,874,393.00
461000000	Accumulated Provisions against Loans, Advances and Deposits	RP-48	0.00
Grand Total			120,347,667.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,126,607.00
220000000	Administrative Expenses	RP-12	1,770,139.00
230000000	Operations & Maintenance	RP-13	8,203,345.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,403,028.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	25,380,413.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,227,110.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	3,055,318.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	819,520.00
255000000	Maintenance Projects	RP-20	4,795,772.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	2,460.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	578,564.00
280000000	Prior Period Item	RP-26	-2,225.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,653,194.00
350000000	Other Liabilities	RP-36	6,866,252.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,298.00
280000000	Prior Period Item	RP-26	-1,250.00
340000000	Deposits Received	RP-34	78,902.00
350000000	Other Liabilities	RP-36	1,907,904.00
410000000	Fixed Assets	RP-38	6,874,305.00
412000000	Capital Work In Progress	RP-40	0.00
420000000	Investments	RP-41	57,000.00
431000000	Sundry Debtors (Receivables)	RP-43	17,791.00
460000000	Loans, Advances and Deposits	RP-47	2,130,320.00
Closing Balance			
	Bank	RP-40(b)	42,401,900.00
	Cash	RP-40(b)	0.00
Grand Total			120,347,667.00

Alangad Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>

Alangad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI Pension (Own fund)	5,700,159.00
450230101	NSCB (Neerikkodu)	11,938,303.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	18,492,993.00
450410101	SBI- (NREGA A/C)	9,536.00
450410102	Nationalised Bank - Special Funds_2	0.00
450410103	SBI(Saksharata)	345,206.00
450410104	Nationalised Bank - Special Funds_4	0.00
450410105	SBI e-payment	838,561.00
450430101	NSCB (EMS Loan A/C)	0.00
450430102	NSCB (Distress Relief)	107,012.00
450430103	Total Sanitation (NSCB)	25,676.00
450450101	Special TSB A/C (MN House)	308,000.00
450450102	Treasury - Special Funds_2	0.00
450630101	NSCB (Buds School Grant)	46,962.00
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	2,123,144.00
		39,935,552.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	233,222.00
		233,222.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110100103	Property Tax on Non-Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	2,383,609.00
		2,383,609.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	22,610.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	580.00
140110111	Belated Fees	3,050.00
140120101	Permit Fee for Construction of Buildings	210,174.00
140120102	Permit Fee for Installation of Machinery	1,275.00
140120104	Permit Fee for Running of Machinery	1,900.00
140120105	Building Regularisation fee	11,069.00
140130101	Fees for Birth Certificate	55.00
140130102	Fees for Death Certificate	130.00
140130103	Fees for Marriage Certificate	4,680.00
140130104	Fees for extracts as per RTI Act	937.00
140130105	Fee for Non Availability Certificate	20.00

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140130199	Fees for Other Certificates or Extracts	522.00
140200101	Penalties and Fines - Penal Interest	324,899.00
140200102	Penalties and Fines - Fines	14,066.00
140200104	Penalties and Fines - Birth	30.00
140200105	Penalties and Fines - Death	262.00
140200106	Penalties and Fines - Marriage	9,200.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	6,395.00
140200199	Penalties and Fines - Other penalties	9,162.00
140400101	Notice Fee	58,354.00
140400103	Ownership Change Fee	86,100.00
140400104	Permit / License Change Fee	5.00
140400106	Search Fee	1,595.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	10,470.00
140400199	Other Fees	2,160.00
140500116	Crematorium Fees	280,000.00
140700101	Restoration Charges for Road Cutting	42,500.00
		1,103,500.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	110,380.00
150110199	Sale of Other Forms	3,062.00
150120104	Receipts from Auction of Obsolete Assets	153,000.00
150120105	Sale of empties and waste materials.	8,092.00
		274,534.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	15,364,504.00
160100102	Development Fund - Special Component Plan	6,502,977.00
160100103	Development Fund - Tribal Sub-Plan	201,570.00
160100104	Development Fund - Central Finance Commission Grant	3,919,912.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	14,520.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	2,000.00
160100399	State Sponsored Schemes- Others	623,000.00
160100401	Maintenance Fund - Road Assets	9,028,822.00
160100402	Maintenance Fund - Non-Road Assets	1,616,019.00
160100501	General Purpose Fund	16,984,719.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	600,875.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,903,740.00
		56,942,658.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	207,529.00
		207,529.00

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)	1,398,050.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,350,902.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (2,306.00
320200309	Literacy Scheme Grant	7,017.00
320200323	Grant for Keralolsavam	20,000.00

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320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	3,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	1,374.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,013,057.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	168,507.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	317,507.00
320800101	Beneficiary Contributions	457,240.00
		5,738,960.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	1,104.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	26,699.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	373,230.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	12.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	319,350.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Ac	0.00
350800299	Other Liabilities	87,944.00
		808,339.00

RP-8 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100199	Interest from Other Investments	9.00
		9.00

RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	5,569.00
		5,569.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	52,880.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100202	Suppliers' Security Deposit	7,500.00
340100301	Contractors' Retention	84,311.00
340200101	Rent Deposit	13,500.00
340800101	Deposit Received from Others	10,000.00
		169,191.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,152.00
350200299	Recoveries Payable - Other Deductions	15,500.00
350300101	Government and Other Dues Payable - Library Cess	559,242.00
350300110	Government and Other Dues Payable - CGST	35,718.00
350300111	Government and Other Dues Payable - SGST	35,718.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	4,134.00
350800101	Liability in respect of Stale Cheques	19,138.00
		670,602.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,688,980.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,014,579.00

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431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	5,968,447.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	442,438.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	289,220.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	20,040.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	170,360.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	214,419.00
431400102	Rent Receivables from Buildings(Arrears)	65,910.00
431400199	Other Rents Receivables (Arrears)	0.00
		11,874,393.00

RP-48 Accumulated Provisions against Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
461100101	Accumulated Provisions against Loans to Others	0.00
		0.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	36,538.00
210100102	Salaries - Permanent Staff	397,845.00
210100106	Salaries - Contract Staff	20,000.00
210100107	Salaries - Honorarium Staff	90,000.00
210100201	Wages - Daily Wages Staff	1,170,627.00
210200101	Travelling Allowances - Secretary	5,626.00
210200102	Travelling Allowances - Permanent Staff	47,075.00
210200104	Travelling Allowances - Contract Staff	1,000.00
210200204	Festival Allowance	62,670.00
210200206	Telephone Allowance Secretary	2,044.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	4,340.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	1,373,000.00
210200307	Telephone Allowance Vice President	2,044.00
210200401	Sitting Fee of President	13,250.00
210200402	Sitting Fee of Vice President	10,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,500.00
210200404	Sitting Fee of Members	100,600.00
210200501	Travelling Allowance of President	8,600.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,600.00
210200504	Travelling Allowance of Members	6,339.00
210500101	Employer s Provident Fund Contribution	159,359.00
		4,126,607.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	98,785.00
220110102	Electricity Charges - Transferred Institutions	129,038.00
220110103	Water Charges - Office	1,616.00
220110104	Water Charges - Transferred Institutions	55,709.00
220110199	Other Office Maintenance Expenses	43,655.00
220120101	Telephone Expenses - Office	70,019.00
220120102	Telephone Expenses - Transferred Institutions	34,904.00
220120103	Postage Expenses	15,300.00
220200101	Purchase of Books	1,410.00
220200102	Purchase of News Paper	13,560.00

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220200103	Purchase of Periodicals	6,250.00
220210101	Printing Charges	102,866.00
220210102	Stationery Expenses	81,244.00
220400101	Insurance of Vehicles	47,044.00
220510102	Legal Expenses other than for Recoveries	35,000.00
220520102	Consultancy Fees	8,500.00
220520199	Other Professional Fees except Legal Expenses	1,000.00
220600101	Newspaper Advertisement Charges	25,536.00
220600199	Other Advertisement & Publicity Charges	6,000.00
220610199	Other Membership and Subscriptions	4,640.00
220700101	Election Expenses	15,000.00
220710101	Extra - ordinary Expenses	38,713.00
220710102	Light Refreshment Charges	105,635.00
220800101	Keralolsavam	3,780.00
220800102	Exhibition and Festival Expenses	1,000.00
220800104	Grama Sabha Expenses	51,750.00
220800105	Ceremonies, Entertainments and Receptions	51,370.00
220800109	Loading and Unloading Charges	2,420.00
220800199	Other Administrative Expenses	718,395.00
		1,770,139.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	4,121,851.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	11,839.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	80,546.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	22,593.00
230110101	Water Charges for Drinking Water Schemes	3,240.00
230110102	Water Charges for Street Water Tap	2,271,500.00
230300199	Consumption of Stores - Other Stores	6,599.00
230400101	Vehicle Hire Charges	63,745.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	9,726.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	337,742.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	529,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,760.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	5,685.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,719.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	96,195.00
230800099	Other Operating & Maintenance Expenses	9,360.00
230800103	Expenses for Burial of Unclaimed Dead bodies	2,304.00
230800104	Expenses for Cutting of dangerous trees	16,000.00
230800106	Expenses for shifting of Electric posts	151,962.00
230800109	Clearance of silt from drains	2,856.00
230800110	Sanitation Expenses	406,123.00
		8,203,345.00

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	153,784.00
250100201	Agriculture and Related Sectors - Other crops- General	1,611,563.00
250103101	Animal Husbandry -Cow- General	1,068,750.00
250103102	Animal Husbandry -Cow- SCP	35,000.00
250103201	Animal Husbandry -Goat- General	260,000.00
250103202	Animal Husbandry -Goat- SCP	20,000.00
250103301	Animal Husbandry -Buffalo- General	110,000.00
250103302	Animal Husbandry -Buffalo- SCP	22,500.00
250103401	Animal Husbandry -Calf- General	762,000.00

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250103501	Animal Husbandry -Poultry- General	270,600.00
250104001	Animal Husbandry -Disease Control - General	265,000.00
250200201	Minor Irrigation-General	1,004,032.00
250200601	Water Conservation- General	419,799.00
250301502	Service Enterprises - SCP	400,000.00
		6,403,028.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	812,470.00
251100601	SSA & Other Educational Programs-General	1,084,200.00
251100602	SSA & Other Educational Programs- SCP	229,244.00
251100701	Sports-General	19,397.00
251101101	Continuing Education and Non-formal Education-General	399,800.00
251101302	Education-Related Activities - SCP	1,101,767.00
251101303	Education-Related Activities - TSP	115,450.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	805,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	48,916.00
251200201	Public Health Programs -General	881,099.00
251200301	Health related Special Programs -General	208,140.00
251200701	Other Programs in Health Sector-General	375,100.00
251200801	Drinking Water-General	20,000.00
251200802	Drinking Water-SCP	95,375.00
251200803	Drinking Water-TSP	3,000.00
251200901	Sanitation-General	358,004.00
251201801	Homeo Dispensary- General	48,300.00
251202501	Drinking Water - Public - General	199,736.00
251202601	Sanitation & Waste Management - Public - General	684,924.00
251300101	Housing-General	5,626,310.00
251300102	Housing-SCP	1,719,515.00
251300103	Housing-TSP	46,198.00
251300502	Programs for the Aged-SCP	378,450.00
251300601	Programs for Physically/ Mentally Challenged-General	3,502,550.00
251300801	Total Poverty Alleviation Programs-General	2,580.00
251300901	Women's Welfare Programs-General	50,000.00
251301002	Special Programs for Scheduled Castes-SCP	65,274.00
251301102	Special Programs for Scheduled Tribes -TSP	480,474.00
251301204	Contribution to Social Security Mission-General	500,000.00
251301601	Buds Rehabilitation and Facilitation Center-General	555,150.00
251400102	Development Programs for Women and Children - SCP	1,200,000.00
251410101	Anganwadi Nutrition - General	912,478.00
251410201	Other Nutrition Distribution Programme - General	21,222.00
251420201	Anganwadi Related Services - General	1,664,400.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	577,015.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	297,035.00
251600601	General Economic Services- Good Governance -General	271,190.00
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-Gener	20,650.00
		25,380,413.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	45,663.00
252200101	Roads-General	689,689.00
252200301	Bridges-General	500,000.00
252300101	Public Buildings-General	478,817.00
252310201	Other Constructions - Side Walls - General	1,512,941.00
		3,227,110.00

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

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	270,000.00
253100102	Drinking Water related Projects- SCP	95,074.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	2,581,501.00
253101201	Payments to IKM	108,743.00
		3,055,318.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code	Head Of Account	Amount
254100101	Expenditures of Transferred Institutions - Agriculture	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	14,520.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	2,000.00
254200199	State Sponsored Schemes- Others	623,000.00
		819,520.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,836,822.00
255100102	Maintenance Projects - Road Assets -Tarred	1,347,931.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Pu	100,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	300,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	800,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	250,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	116,019.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	45,000.00
		4,795,772.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100102	Literacy Scheme Grant- Revenue Expenses	2,460.00
		2,460.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	26,000.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	522,564.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	30,000.00
		578,564.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-2,225.00
		-2,225.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	27,050.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,547,144.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	76,000.00
320800101	Beneficiary Contributions	3,000.00
		1,653,194.00

Alangad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	1,825,134.00
350100401	Professionals' Control Account	67,500.00
350110102	Employee Liabilities - Net Salary Payable	4,402,815.00
350110104	Employee Liabilities - Pension Contributions Payable	557,379.00
350800299	Other Liabilities	13,424.00
		6,866,252.00

RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,298.00
		1,298.00

RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-1,250.00
		-1,250.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	30,000.00
340100102	Suppliers' Earnest Money Deposit	2,600.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100202	Suppliers' Security Deposit	3,250.00
340100301	Contractors' Retention	26,052.00
340800101	Deposit Received from Others	16,000.00
		78,902.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	9,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	859,100.00
350200103	Recoveries Payable - State Life Insurance	67,520.00
350200104	Recoveries Payable - Group Insurance Scheme	63,200.00
350200105	Recoveries Payable - Life Insurance Corporation	112,028.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	65,778.00
350200199	Recoveries Payable - Other Recoveries from Employees	159,359.00
350200201	Recoveries Payable - Income Tax Deducted at Source	40,694.00
350200299	Recoveries Payable - Other Deductions	78,973.00
350300101	Government and Other Dues Payable - Library Cess	352,666.00
350300110	Government and Other Dues Payable - CGST	44,917.00
350300111	Government and Other Dues Payable - SGST	44,917.00
350300116	Government And Other Dues Payable -Flood Cess	2,197.00
350800101	Liability in respect of Stale Cheques	1,055.00
		1,907,904.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	301,286.00
410300101	Roads - Cement Concrete	5,458,574.00
410300102	Roads - Tarred	423,335.00
410300301	Culverts	82,427.00
410300399	Other constructions	319,063.00

Alangad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	278,420.00
410800101	Other Fixed Assets	11,200.00
		6,874,305.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	0.00
		0.00

RP-41 Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	57,000.00
		57,000.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	17,791.00
		17,791.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	75,000.00
460500501	Advance to Implementing Officers	920,520.00
460509901	Advance to Others	1,134,800.00
		2,130,320.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI Pension (Own fund)	8,634,064.00
450230101	NSCB (Neerikkodu)	11,616,132.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	19,304,779.00
450410101	SBI- (NREGA A/C)	7,353.00
450410102	Nationalised Bank - Special Funds_2	0.00
450410103	SBI(Saksharata)	57,983.00
450410104	Nationalised Bank - Special Funds_4	0.00
450410105	SBI e-payment	1,764,944.00
450430101	NSCB (EMS Loan A/C)	0.00
450430102	NSCB (Distress Relief)	112,581.00
450430103	Total Sanitation (NSCB)	0.00
450450101	Special TSB A/C (MN House)	308,000.00
450450102	Treasury - Special Funds_2	0.00
450620101	HDFC BANK LTD	1,030.00
450630101	NSCB (Buds School Grant)	35,828.00
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	559,206.00
		42,401,900.00

Alangad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

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

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Accounts Officer

Secretary

Alangad Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

26/05/2020

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	7,577,773.95	141,220,644.00	148,798,417.95	132,415,483.00	16,382,934.95
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	13,038,818.95	141,220,644.00	154,259,462.95	132,415,483.00	21,843,979.95

Alangad Grama Panchayat

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	21843979.95
311000000	Earmarked Funds	B-2	420581.00
312000000	Reserves	B-3	85787997.00
	Total Reserve& Surplus		108052557.95
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4351087.00
	Total Grants,Contributions for specific purposes		4351087.00
	Loans		
330000000	Secured Loans	B-5	3781596.00
	Total Loans		3781596.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	513247.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	3605959.05
	Total Current Liabilities and Provisions		4119206.05
	TOTAL LIABILITIES		120304447.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	106676936.00
411000000	Accumulated Depreciation	B-11	(44262557.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		62414379.00
	Investments		
420000000	Investments	B-12	80535.00
	Total Investments		80535.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3203329.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	42401900.00
460000000	Loans, Advances and Deposits	B-18	12204304.00
461000000	Accumulated Provisions against Loans, Advances and Deposits	B-18(a)	0.00
	Total Current Assets,Loans and Advances		57809533.00
	TOTAL ASSETS		120304447.00

Alangad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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	16,382,934.95	
	Total Panchayat Fund - General Fund	21,843,979.95	

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	112,581.00	
311100199	Other Earmarked Special Funds	308,000.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	420,581.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	85,787,997.00	
	Total Reserves	85,787,997.00	

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)	2,353.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	401,696.00	
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	35,828.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	110,000.00	
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	97,171.00	
320200203	Fund for Transferred Institutions - Fisheries- Capital	58,119.00	
320200205	Fund for Transferred Institutions - Social Welfare - Capital	12,000.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	49,920.00	
320200309	Literacy Scheme Grant	57,983.00	
320200322	Grants from Suchithwa Mission	1,192,171.00	

320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	30,565.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,313,307.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	59,206.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	500,000.00	
320800101	Beneficiary Contributions	68,540.00	
320900101	Nirmal Puraskar	362,228.00	
	Total Grants & Contribution for Specific Purposes	4,351,087.00	

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>
330500201	Secured Loans - Loan from KURDFC	3,781,596.00	
	Total Secured Loans	3,781,596.00	

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	31,590.00	
340100102	Suppliers' Earnest Money Deposit	57,140.00	
340100103	Bidders' Earnest Money Deposit	6,500.00	
340100201	Contractors' Security Deposit	6,585.00	
340100202	Suppliers' Security Deposit	13,050.00	
340100301	Contractors' Retention	144,860.00	
340109901	Other Deposits	2,000.00	
340200101	Rent Deposit	34,140.00	
340200102	Auction Deposit	2,000.00	
340200199	Other Deposits-Revenue	66,382.00	
340800101	Deposit Received from Others	149,000.00	
	Total Deposits Received	513,247.00	

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	429,444.00	

350110104	Employee Liabilities - Pension Contributions Payable	51,994.00	
350200101	Recoveries Payable - General Provident Fund	3,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	66,100.00	
350200103	Recoveries Payable - State Life Insurance	5,795.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,430.00	
350200199	Recoveries Payable - Other Recoveries from Employees	9,240.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	4,242.00	
350300101	Government and Other Dues Payable - Library Cess	559,242.05	
350300106	Government and Other Dues Payable - Revenue Recovery	2,018.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	121,104.00	
350300110	Government and Other Dues Payable - CGST	1,251.00	
350300111	Government and Other Dues Payable - SGST	1,251.00	
350300113	Government and Other Dues Payable-TDS - CGST	3,442.00	
350300114	Government and Other Dues Payable-TDS - SGST	3,442.00	
350300116	Government And Other Dues Payable -Flood Cess	1,937.00	
350400501	Refunds Payable - Grants and Funds	614,750.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	729,663.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	373,230.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	234,007.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	319,350.00	
350800101	Liability in respect of Stale Cheques	18,083.00	
350800299	Other Liabilities	37,344.00	
	Total Other Liabilities (Sundry Creditors)	3,605,959.05	

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	19,208,698.00	
410300101	Roads - Cement Concrete	12,059,345.00	
410300102	Roads - Tarred	16,185,686.00	
410300103	Roads - Metal	15,187,387.00	
410300301	Culverts	2,615,243.00	
410300399	Other constructions	20,964,566.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	640,563.00	
410400103	Drinking Water - Pipe lines	552,500.00	
410600102	Electricity - Line Extension	2,534,815.00	

410600104	Electricity - Street Lights	6,893,678.00	
410700199	Waste Treatment - Others	2,340,565.00	
410710102	Movable Assets - Vehicles	698,678.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,731,959.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,097,709.00	
410710199	Movable Assets -Others	419,760.00	
410800101	Other Fixed Assets	545,784.00	
411200101	Accumulated Depreciation- Buildings	(1,759,936.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(36,327,403.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(138,913.00)	
411320101	Accumulated Depreciation -Waterways	(381,314.00)	
411330101	Accumulated Depreciation -Public Lighting	(2,666,545.00)	
411500101	Accumulated Depreciation- Vehicles	(523,111.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(844,096.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,240,305.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(380,934.00)	
	Total Fixed Assets	62,414,379.00	

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>
	Total Capital Work In Progress	0.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	80,535.00	
	Total Investments-General Fund	80,535.00	

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)	742,873.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	842,983.40	

431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,121,609.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	493,871.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	12,000.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	6,460.00	
431400101	Rent Receivables from Buildings(Current)	115,816.00	
431400102	Rent Receivables from Buildings(Arrears)	20,162.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(152,445.40)	
	Total Sundry Debtors(Receivables)	3,203,329.00	

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)	8,634,064.00	
450230101	NSCB (Neerikkodu)	11,616,132.00	
450250110	Treasury TSB A/C	19,304,779.00	
450410101	SBI- (NREGA A/C)	7,353.00	
450410103	SBI(Saksharata)	57,983.00	
450410105	SBI e-payment	1,764,944.00	
450430102	NSCB (Distress Relief)	112,581.00	
450450101	Special TSB A/C (MN House)	308,000.00	
450620101	HDFC BANK LTD	1,030.00	
450630101	NSCB (Buds School Grant)	35,828.00	
450650109	Treasury Special TSB - Joint Venture	559,206.00	
	Total Cash and Bank Balances	42,401,900.00	

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>
460100199	Other Advances	64,360.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	5,405,321.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	6,128,248.00	
460509901	Advance to Others	606,375.00	

	Total Loans, advances and deposits	12,204,304.00	

Schedule: B-18(a) Accumulated Provisions against Loans, Advances and Deposits [Code No 461]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Accumulated Provisions against Loans, Advances and Deposits	0.00	

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Alangad Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,421,293.00
140000000	Fees & User Charges	1,122,129.00
150000000	Sale & Hire Charges	274,296.00
160000000	Revenue Grants, Funds, Contributions & Compensations	56,942,658.00
170000000	Income from Investments	9.00
171000000	Interest Earned	210,368.00
		60,970,753.00
LESS		
210000000	Establishment Expenses	4,000,240.00
220000000	Administrative Expenses	2,825,361.00
230000000	Operations & Maintenance	4,931,203.00
240000000	Interest & Finance Charges	1,298.00
250000000	Decentralised Plan Programme - Productive Sector	6,403,028.00
251000000	Decentralised Plan Programme - Service Sector	25,380,413.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,586,103.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,946,575.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,309,537.00
255000000	Maintenance Projects	9,416,536.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	2,460.00
260000000	Grants, Contributions and Compensations from Own Fund	56,000.00
280000000	Prior Period Item	(3,475.00)
431000000	Sundry Debtors (Receivables)	(11,757,160.00)
450000000	Cash and Bank balance	(10,345,689.00)
461000000	Accumulated Provisions against Loans, Advances and Deposits	(486.00)
		38,751,944.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		22,218,809.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	5,569.00
320000000	Grants, Funds & Contributions for Specific Purposes	2,702,702.00
340000000	Deposits Received	90,664.00
350000000	Other Liabilities	(7,305,393.00)
		(4,506,458.00)
LESS		
410000000	Fixed Assets	981,196.00
412000000	Capital Work In Progress	423,335.00
		1,404,531.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(5,910,989.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,130,320.00
		2,130,320.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,130,320.00)
GRAND TOTAL (A+B+C)		14,177,500.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(40,168,774.00) (40,168,774.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		40,168,774.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(42,401,900.00) (42,401,900.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		42,401,900.00
Net increase/ (decrease) in cash and cash equivalents		2,233,126.00

Software Support:Information Kerala Mission

Alangad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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	4,500,333.00	
110100103	Property Tax on Non-Residential Buildings	7,094,843.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	737,470.00	
110200102	Profession Tax - Employees	2,383,609.00	
	Total Tax Revenue	14,716,255.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	312,444.00	
	Total Rental Income from Panchayat Properties	312,444.00	

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	22,610.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	529,060.00	
140110109	Licence Fees for Domestic Dogs and Pigs	580.00	
140110111	Belated Fees	3,050.00	
140120101	Permit Fee for Construction of Buildings	210,174.00	
140120102	Permit Fee for Installation of Machinery	1,275.00	
140120104	Permit Fee for Running of Machinery	1,900.00	
140120105	Building Regularisation fee	11,069.00	
140130101	Fees for Birth Certificate	55.00	
140130102	Fees for Death Certificate	130.00	
140130103	Fees for Marriage Certificate	4,680.00	
140130104	Fees for extracts as per RTI Act	937.00	
140130105	Fee for Non Availability Certificate	20.00	
140130199	Fees for Other Certificates or Extracts	522.00	
140200101	Penalties and Fines - Penal Interest	324,899.00	
140200102	Penalties and Fines - Fines	14,066.00	
140200104	Penalties and Fines - Birth	30.00	
140200105	Penalties and Fines - Death	262.00	
140200106	Penalties and Fines - Marriage	9,200.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	6,395.00	
140200199	Penalties and Fines - Other penalties	9,162.00	
140400101	Notice Fee	58,354.00	
140400103	Ownership Change Fee	86,100.00	
140400104	Permit / License Change Fee	5.00	
140400106	Search Fee	1,595.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	10,470.00	
140400199	Other Fees	2,160.00	
140500116	Crematorium Fees	280,000.00	

140700101	Restoration Charges for Road Cutting	42,500.00	
	Total Fees & User Charges-Income Head wise	1,632,560.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	110,380.00	
150110199	Sale of Other Forms	3,062.00	
150120104	Receipts from Auction of Obsolete Assets	153,000.00	
150120105	Sale of empties and waste materials.	8,092.00	
	Total Sale & Hire Charges-Income Head -wise	274,534.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	15,893,916.00	
160100102	Development Fund - Special Component Plan	6,532,389.00	
160100103	Development Fund - Tribal Sub-Plan	201,570.00	
160100104	Development Fund - Central Finance Commission Grant	3,919,912.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	14,520.00	
160100302	State Sponsored Schemes -National Old Age Pension	14,063,400.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,736,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	9,462,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	384,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,811,100.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	2,000.00	
160100399	State Sponsored Schemes- Others	623,000.00	
160100401	Maintenance Fund - Road Assets	9,028,822.00	
160100402	Maintenance Fund - Non-Road Assets	1,616,019.00	
160100501	General Purpose Fund	16,984,719.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	31,990,985.00	
160100619	Integrated Child Development Scheme (ICDS)	949,207.00	
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	13,440.00	
160100702	Literacy Scheme Grant	294,240.00	
160100715	Grants fom Suchithwa Mission	906,729.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	899,027.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	600,875.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,162,041.00	
160300206	Beneficiary Contribution	784,467.00	
	Total Revenue Grants,Contributions & Subsidies	124,075,778.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	1,535.00	
170100199	Interest from Other Investments	9.00	
	Total Income from Investments-General Fund	1,544.00	

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	207,529.00	
	Total Interest Earned	207,529.00	

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	1,043,312.00	
210100102	Salaries - Permanent Staff	5,311,213.00	
210100106	Salaries - Contract Staff	20,000.00	
210100107	Salaries - Honorarium Staff	90,000.00	
210100201	Wages - Daily Wages Staff	1,170,627.00	
210200101	Travelling Allowances - Secretary	5,626.00	
210200102	Travelling Allowances - Permanent Staff	47,075.00	
210200104	Travelling Allowances - Contract Staff	1,000.00	
210200204	Festival Allowance	62,670.00	
210200206	Telephone Allowance Secretary	2,044.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	4,340.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	1,373,000.00	
210200307	Telephone Allowance Vice President	2,044.00	
210200401	Sitting Fee of President	13,250.00	
210200402	Sitting Fee of Vice President	10,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,500.00	
210200404	Sitting Fee of Members	100,600.00	
210200501	Travelling Allowance of President	8,600.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,600.00	
210200504	Travelling Allowance of Members	6,339.00	
210300101	Pension Contributions - Secretary	122,902.00	
210300102	Pension Contributions - Permanent Staff	445,997.00	
210500101	Employer s Provident Fund Contribution	159,359.00	
	Total Establishment Expenditures-Expenditure head-wise	10,615,648.00	

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>
220110101	Electricity Charges - Office	98,785.00	
220110102	Electricity Charges - Transferred Institutions	129,038.00	
220110103	Water Charges - Office	1,616.00	
220110104	Water Charges - Transferred Institutions	55,709.00	
220110199	Other Office Maintenance Expenses	43,655.00	
220120101	Telephone Expenses - Office	70,019.00	
220120102	Telephone Expenses - Transferred Institutions	34,904.00	
220120103	Postage Expenses	15,300.00	
220200101	Purchase of Books	1,410.00	
220200102	Purchase of News Paper	13,560.00	
220200103	Purchase of Periodicals	6,250.00	
220210101	Printing Charges	102,866.00	
220210102	Stationery Expenses	81,244.00	
220400101	Insurance of Vehicles	47,044.00	
220510102	Legal Expenses other than for Recoveries	110,000.00	
220520102	Consultancy Fees	8,500.00	
220520199	Other Professional Fees except Legal Expenses	1,000.00	
220600101	Newspaper Advertisement Charges	25,536.00	

220600199	Other Advertisement & Publicity Charges	6,000.00	
220610199	Other Membership and Subscriptions	4,640.00	
220700101	Election Expenses	15,000.00	
220710101	Extra - ordinary Expenses	38,713.00	
220710102	Light Refreshment Charges	105,635.00	
220800101	Keralolsavam	73,780.00	
220800102	Exhibition and Festival Expenses	1,000.00	
220800104	Grama Sabha Expenses	51,750.00	
220800105	Ceremonies, Entertainments and Receptions	51,370.00	
220800109	Loading and Unloading Charges	2,420.00	
220800199	Other Administrative Expenses	718,395.00	
	Total Administrative Expenditures-Expenditure head-wise	1,915,139.00	

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	4,121,851.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	11,839.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	80,546.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	22,593.00	
230110101	Water Charges for Drinking Water Schemes	3,240.00	
230110102	Water Charges for Street Water Tap	2,271,500.00	
230300199	Consumption of Stores - Other Stores	6,599.00	
230400101	Vehicle Hire Charges	63,745.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	9,726.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	337,742.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	529,000.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,760.00	
230500703	Repairs & Maintenance Electricity - Lamp Posts	5,685.00	
230500704	Repairs & Maintenance Electricity - Street Lights	1,272,363.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,719.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	96,195.00	
230800099	Other Operating & Maintenance Expenses	9,360.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	2,304.00	
230800104	Expenses for Cutting of dangerous trees	16,000.00	
230800106	Expenses for shifting of Electric posts	151,962.00	
230800109	Clearance of silt from drains	2,856.00	
230800110	Sanitation Expenses	406,123.00	
	Total Operations & Maintenance-Expenditure head-wise	9,475,708.00	

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	1,298.00	
	Total Interest & Finance Charges	1,298.00	

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	153,784.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,711,563.00	
250100901	Agriculture and Related Sectors - Coconut - General	100,000.00	
250101201	Agriculture and Related Sectors - Plantain - General	166,667.00	

250103101	Animal Husbandry -Cow- General	1,068,750.00	
250103102	Animal Husbandry -Cow - SCP	35,000.00	
250103201	Animal Husbandry -Goat- General	260,000.00	
250103202	Animal Husbandry -Goat - SCP	20,000.00	
250103301	Animal Husbandry -Buffalo- General	110,000.00	
250103302	Animal Husbandry -Buffalo - SCP	22,500.00	
250103401	Animal Husbandry -Calf- General	762,000.00	
250103501	Animal Husbandry -Poultry- General	270,600.00	
250104001	Animal Husbandry -Disease Control - General	265,000.00	
250200201	Minor Irrigation-General	1,004,032.00	
250200601	Water Conservation- General	419,799.00	
250301502	Service Enterprises - SCP	400,000.00	
252310201	Other Constructions - Side Walls - General	1,512,941.00	
	Total Decentralised Plan Programme - Productive Sector	8,282,636.00	

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>
251100201	Primary Education-General	812,470.00	
251100601	SSA & Other Educational Programs-General	1,084,200.00	
251100602	SSA & Other Educational Programs- SCP	229,244.00	
251100701	Sports-General	19,397.00	
251101101	Continuing Education and Non-formal Education-General	399,800.00	
251101302	Education-Related Activities - SCP	1,101,767.00	
251101303	Education-Related Activities - TSP	115,450.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	805,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	48,916.00	
251200201	Public Health Programs -General	881,099.00	
251200301	Health related Special Programs -General	208,140.00	
251200701	Other Programs in Health Sector-General	375,100.00	
251200801	Drinking Water-General	20,000.00	
251200802	Drinking Water-SCP	95,375.00	
251200803	Drinking Water-TSP	3,000.00	
251200901	Sanitation-General	358,004.00	
251201801	Homeo Dispensary- General	48,300.00	
251202501	Drinking Water - Public - General	199,736.00	
251202601	Sanitation & Waste Management - Public - General	684,924.00	
251300101	Housing-General	6,446,310.00	
251300102	Housing-SCP	1,719,515.00	
251300103	Housing-TSP	46,198.00	
251300502	Programs for the Aged-SCP	378,450.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,502,550.00	
251300801	Total Poverty Alleviation Programs-General	31,990,985.00	
251300901	Women's Welfare Programs-General	50,000.00	
251301002	Special Programs for Scheduled Castes-SCP	65,274.00	
251301102	Special Programs for Scheduled Tribes -TSP	480,474.00	
251301204	Contribution to Social Security Mission-General	500,000.00	
251301601	Buds Rehabilitation and Facilitation Center-General	555,150.00	
251400102	Development Programs for Women and Children - SCP	1,200,000.00	
251410101	Anganwadi Nutrition - General	912,478.00	
251410201	Other Nutrition Distribution Programme - General	21,222.00	
251420201	Anganwadi Related Services - General	1,664,400.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	577,015.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	297,035.00	
251600601	General Economic Services- Good Governance -General	271,190.00	
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-General	20,650.00	
	Total Decentralised Plan Programme - Service Sector	58,188,818.00	

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	469,784.00	
252100201	Energy - Other Electrification Programs-General	147,031.00	
252200101	Roads-General	689,689.00	
252200301	Bridges-General	500,000.00	
252300101	Public Buildings-General	478,817.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,285,321.00	

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>
253100101	Drinking Water related Projects-General	270,000.00	
253100102	Drinking Water related Projects- SCP	95,074.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	2,581,501.00	
253101201	Payments to IKM	108,743.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	3,055,318.00	

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	14,520.00	
254200102	State Sponsored Schemes -National Old Age Pension	14,063,400.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,736,200.00	
254200104	State Sponsored Schemes- Widow Pension	9,462,600.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	384,600.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,811,100.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	2,000.00	
254200199	State Sponsored Schemes- Others	623,000.00	
	Total Expenditures of Transferred Institutions and State Spo	31,277,420.00	

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>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,836,822.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,347,931.00	
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	100,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	300,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	800,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	250,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	116,019.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	45,000.00	

	Total Maintenance Projects	4,795,772.00	
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Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	296,700.00	
256100199	Other Revenue Grants- Revenue Expenses	30,520.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	327,220.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	26,000.00	
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	522,564.00	
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	30,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	578,564.00	

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	384,174.00	
272300101	Depreciation - Roads & Bridges	4,990,762.00	
272310101	Depreciation -Sewerage & Drainage	58,514.00	
272320101	Depreciation -Waterways	59,653.00	
272330101	Depreciation -Public Lighting	828,713.00	
272500101	Depreciation- Vehicles	69,868.00	
272600101	Depreciation - Office & Other Equipments	273,196.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	295,850.00	
272800101	Depreciation - Other Fixed Assets	78,006.00	
	Total Depreciation	7,038,736.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	303,024.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(1,250.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(66,384.00)	
280200101	Prior Period Income - Rent from Building	38,100.00	
280200401	Prior Period Income - Other Incomes	10,827.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(82,679.00)	
280800101	Prior Period - Establishment Expenses	(5,782.00)	
280800201	Prior Period - Administrative Expenses	(22,000.00)	
280800501	Prior Period - Programme Expenses	(311,300.00)	
280800701	Prior Period - Miscellaneous Expenses	(5,284,671.00)	
	Total Prior Period Items(Net)	(5,422,115.00)	

Alangad Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2019 to 31-March-2020

26/05/2020

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	14,716,255.00
130000000	Rental Income from Panchayat Properties	I-3	312,444.00
140000000	Fees & User Charges	I-4(b)	1,632,560.00
150000000	Sale & Hire Charges	I-5(b)	274,534.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	124,075,778.00
170000000	Income from Investments	I-7	1,544.00
171000000	Interest Earned	I-8	207,529.00
A	Total-Income		141,220,644.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	10,615,648.00
220000000	Administrative Expenses	I-11(b)	1,915,139.00
230000000	Operations & Maintenance	I-12(b)	9,475,708.00
240000000	Interest & Finance Charges	I-13	1,298.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,282,636.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	58,188,818.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,285,321.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	3,055,318.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	31,277,420.00
255000000	Maintenance Projects	I-14(e)	4,795,772.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	327,220.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	578,564.00
272000000	Depreciation	I-17(a)	7,038,736.00
B	Total-Expenditure		137,837,598.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		3,383,046.00
D= 280000000	Prior Period Item	I-18	(5,422,115.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		8,805,161.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

ALANGAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2019 to 31-March-2020

	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	25,682.00	4,526,015.00	25,682.00	4,526,015.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	11,209.00	7,106,052.00	11,209.00	7,106,052.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	780.00	738,250.00	780.00	738,250.00
110200102	Profession Tax - Employees	0.00	0.00	14,123.00	2,397,732.00	14,123.00	2,397,732.00
130100101	Rent from Buildings	0.00	0.00	0.00	312,444.00	0.00	312,444.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	22,610.00	0.00	22,610.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	529,060.00	0.00	529,060.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	580.00	0.00	580.00
140110111	Belated Fees	0.00	0.00	0.00	3,050.00	0.00	3,050.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	210,174.00	0.00	210,174.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,275.00	0.00	1,275.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	1,900.00	0.00	1,900.00
140120105	Building Regularisation fee	0.00	0.00	0.00	11,069.00	0.00	11,069.00
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	130.00	0.00	130.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,680.00	0.00	4,680.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	937.00	0.00	937.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	522.00	0.00	522.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	35,403.00	360,302.00	35,403.00	360,302.00
140200102	Penalties and Fines - Fines	0.00	0.00	234.00	14,300.00	234.00	14,300.00
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	262.00	0.00	262.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	9,200.00	0.00	9,200.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	6,395.00	0.00	6,395.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	9,162.00	0.00	9,162.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400101	Notice Fee	0.00	0.00	0.00	58,354.00	0.00	58,354.00
140400103	Ownership Change Fee	0.00	0.00	0.00	86,100.00	0.00	86,100.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	5.00	0.00	5.00
140400106	Search Fee	0.00	0.00	0.00	1,595.00	0.00	1,595.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	10,470.00	0.00	10,470.00
140400199	Other Fees	0.00	0.00	0.00	2,160.00	0.00	2,160.00
140500116	Crematorium Fees	0.00	0.00	0.00	280,000.00	0.00	280,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	42,500.00	0.00	42,500.00
150110101	Sale of Tender Forms	0.00	0.00	42.00	110,422.00	42.00	110,422.00
150110199	Sale of Other Forms	0.00	0.00	100.00	3,162.00	100.00	3,162.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	153,000.00	0.00	153,000.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	8,092.00	0.00	8,092.00
160100101	Development Fund - General	0.00	0.00	0.00	15,893,916.00	0.00	15,893,916.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,532,389.00	0.00	6,532,389.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	201,570.00	0.00	201,570.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	3,919,912.00	0.00	3,919,912.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	14,520.00	0.00	14,520.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	14,063,400.00	0.00	14,063,400.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,736,200.00	0.00	3,736,200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	9,462,600.00	0.00	9,462,600.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	384,600.00	0.00	384,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	2,811,100.00	0.00	2,811,100.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	2,000.00	0.00	2,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	623,000.00	0.00	623,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	9,028,822.00	0.00	9,028,822.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,616,019.00	0.00	1,616,019.00
160100501	General Purpose Fund	0.00	0.00	0.00	16,984,719.00	0.00	16,984,719.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	31,990,985.00	0.00	31,990,985.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	949,207.00	0.00	949,207.00
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	0.00	0.00	0.00	13,440.00	0.00	13,440.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	294,240.00	0.00	294,240.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	906,729.00	0.00	906,729.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	899,027.00	0.00	899,027.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	600,875.00	0.00	600,875.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,162,041.00	0.00	2,162,041.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	784,467.00	0.00	784,467.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	1,535.00	0.00	1,535.00
170100199	Interest from Other Investments	0.00	0.00	0.00	9.00	0.00	9.00
171100101	Interest from Bank Accounts	0.00	0.00	2,839.00	210,368.00	2,839.00	210,368.00
210100101	Salaries - Secretary	0.00	0.00	1,080,818.00	37,506.00	1,080,818.00	37,506.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,734,960.00	423,747.00	5,734,960.00	423,747.00
210100106	Salaries - Contract Staff	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	90,000.00	0.00	90,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,170,627.00	0.00	1,170,627.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	5,626.00	0.00	5,626.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	47,075.00	0.00	47,075.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210200204	Festival Allowance	0.00	0.00	62,670.00	0.00	62,670.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,044.00	0.00	2,044.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	4,340.00	0.00	4,340.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,373,000.00	0.00	1,373,000.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	2,044.00	0.00	2,044.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200401	Sitting Fee of President	0.00	0.00	13,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,750.00	0.00	10,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	32,500.00	0.00	32,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	100,600.00	0.00	100,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	8,600.00	0.00	8,600.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	1,600.00	0.00	1,600.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	6,339.00	0.00	6,339.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	124,840.00	1,938.00	124,840.00	1,938.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	488,326.00	42,329.00	488,326.00	42,329.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	159,359.00	0.00	159,359.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	98,785.00	0.00	98,785.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	129,817.00	779.00	129,817.00	779.00
220110103	Water Charges - Office	0.00	0.00	1,616.00	0.00	1,616.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	55,709.00	0.00	55,709.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	43,655.00	0.00	43,655.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	70,019.00	0.00	70,019.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	34,904.00	0.00	34,904.00	0.00
220120103	Postage Expenses	0.00	0.00	15,300.00	0.00	15,300.00	0.00
220200101	Purchase of Books	0.00	0.00	1,410.00	0.00	1,410.00	0.00
220200102	Purchase of News Paper	0.00	0.00	13,560.00	0.00	13,560.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	6,250.00	0.00	6,250.00	0.00
220210101	Printing Charges	0.00	0.00	102,866.00	0.00	102,866.00	0.00
220210102	Stationery Expenses	0.00	0.00	291,244.00	210,000.00	291,244.00	210,000.00
220400101	Insurance of Vehicles	0.00	0.00	47,044.00	0.00	47,044.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	110,000.00	0.00	110,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	8,500.00	0.00	8,500.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	25,536.00	0.00	25,536.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	4,640.00	0.00	4,640.00	0.00
220700101	Election Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	38,713.00	0.00	38,713.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	105,635.00	0.00	105,635.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800101	Keralolsavam	0.00	0.00	73,780.00	0.00	73,780.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	51,750.00	0.00	51,750.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	56,370.00	5,000.00	56,370.00	5,000.00
220800109	Loading and Unloading Charges	0.00	0.00	2,420.00	0.00	2,420.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	1,576,004.00	857,609.00	1,576,004.00	857,609.00
230100101	Electricity Charges for Street Lights	0.00	0.00	4,123,712.00	1,861.00	4,123,712.00	1,861.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	11,839.00	0.00	11,839.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	80,546.00	0.00	80,546.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	22,593.00	0.00	22,593.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	3,240.00	0.00	3,240.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	2,271,500.00	0.00	2,271,500.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	6,599.00	0.00	6,599.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	63,745.00	0.00	63,745.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	9,726.00	0.00	9,726.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	337,742.00	0.00	337,742.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	529,000.00	0.00	529,000.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	4,760.00	0.00	4,760.00	0.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	0.00	0.00	5,685.00	0.00	5,685.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	1,272,363.00	0.00	1,272,363.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	49,719.00	0.00	49,719.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	96,195.00	0.00	96,195.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	9,360.00	0.00	9,360.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	2,304.00	0.00	2,304.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	16,000.00	0.00	16,000.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	151,962.00	0.00	151,962.00	0.00
230800109	Clearance of silt from drains	0.00	0.00	2,856.00	0.00	2,856.00	0.00
230800110	Sanitation Expenses	0.00	0.00	406,123.00	0.00	406,123.00	0.00
240700101	Bank Charges	0.00	0.00	1,298.00	0.00	1,298.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	153,784.00	0.00	153,784.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,711,563.00	0.00	1,711,563.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	166,667.00	0.00	166,667.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,068,750.00	0.00	1,068,750.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	35,000.00	0.00	35,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	260,000.00	0.00	260,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	20,000.00	0.00	20,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	110,000.00	0.00	110,000.00	0.00
250103302	Animal Husbandry -Buffalo - SCP	0.00	0.00	22,500.00	0.00	22,500.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	762,000.00	0.00	762,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	270,600.00	0.00	270,600.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	265,000.00	0.00	265,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	1,004,032.00	0.00	1,004,032.00	0.00
250200601	Water Conservation- General	0.00	0.00	419,799.00	0.00	419,799.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251100201	Primary Education-General	0.00	0.00	812,470.00	0.00	812,470.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,084,200.00	0.00	1,084,200.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	229,244.00	0.00	229,244.00	0.00
251100701	Sports-General	0.00	0.00	19,397.00	0.00	19,397.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	399,800.00	0.00	399,800.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,101,767.00	0.00	1,101,767.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	115,450.00	0.00	115,450.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	805,000.00	0.00	805,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	48,916.00	0.00	48,916.00	0.00
251200201	Public Health Programs -General	0.00	0.00	881,099.00	0.00	881,099.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	208,140.00	0.00	208,140.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	375,100.00	0.00	375,100.00	0.00
251200801	Drinking Water-General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	95,375.00	0.00	95,375.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	3,000.00	0.00	3,000.00	0.00
251200901	Sanitation-General	0.00	0.00	358,004.00	0.00	358,004.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251201801	Homeo Dispensary- General	0.00	0.00	48,300.00	0.00	48,300.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	199,736.00	0.00	199,736.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	684,924.00	0.00	684,924.00	0.00
251300101	Housing-General	0.00	0.00	6,446,310.00	0.00	6,446,310.00	0.00
251300102	Housing-SCP	0.00	0.00	1,719,515.00	0.00	1,719,515.00	0.00
251300103	Housing-TSP	0.00	0.00	46,198.00	0.00	46,198.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	378,450.00	0.00	378,450.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,502,550.00	0.00	3,502,550.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	31,990,985.00	0.00	31,990,985.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	65,274.00	0.00	65,274.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	480,474.00	0.00	480,474.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	555,150.00	0.00	555,150.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	912,478.00	0.00	912,478.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	21,222.00	0.00	21,222.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,664,400.00	0.00	1,664,400.00	0.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	0.00	0.00	577,015.00	0.00	577,015.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	297,035.00	0.00	297,035.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	271,190.00	0.00	271,190.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	20,650.00	0.00	20,650.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	469,784.00	0.00	469,784.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	147,031.00	0.00	147,031.00	0.00
252200101	Roads-General	0.00	0.00	1,527,499.00	837,810.00	1,527,499.00	837,810.00
252200301	Bridges-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
252300101	Public Buildings-General	0.00	0.00	957,634.00	478,817.00	957,634.00	478,817.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,512,941.00	0.00	1,512,941.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	270,000.00	0.00	270,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100102	Drinking Water related Projects- SCP	0.00	0.00	95,074.00	0.00	95,074.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	2,581,501.00	0.00	2,581,501.00	0.00
253101201	Payments to IKM	0.00	0.00	108,743.00	0.00	108,743.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	957,634.00	957,634.00	957,634.00	957,634.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	11,200.00	11,200.00	11,200.00	11,200.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	14,520.00	0.00	14,520.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	14,063,400.00	0.00	14,063,400.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,736,200.00	0.00	3,736,200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	9,462,600.00	0.00	9,462,600.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	384,600.00	0.00	384,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,811,100.00	0.00	2,811,100.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	180,000.00	0.00	180,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	2,000.00	0.00	2,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	623,000.00	0.00	623,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	6,457,586.00	4,620,764.00	6,457,586.00	4,620,764.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,347,931.00	0.00	1,347,931.00	0.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	800,000.00	0.00	800,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	116,019.00	0.00	116,019.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	45,000.00	0.00	45,000.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	296,700.00	0.00	296,700.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	30,520.00	0.00	30,520.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	34,000.00	8,000.00	34,000.00	8,000.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	0.00	0.00	522,564.00	0.00	522,564.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	30,000.00	0.00	30,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	384,174.00	0.00	384,174.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,990,762.00	0.00	4,990,762.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	58,514.00	0.00	58,514.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	59,653.00	0.00	59,653.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	828,713.00	0.00	828,713.00	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	273,196.00	0.00	273,196.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	295,850.00	0.00	295,850.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	78,006.00	0.00	78,006.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	303,024.00	0.00	303,024.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	1,250.00	0.00	1,250.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	66,384.00	0.00	66,384.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	38,100.00	0.00	38,100.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	16,000.00	5,173.00	16,000.00	5,173.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	0.00	82,679.00	0.00	82,679.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	5,782.00	0.00	5,782.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	22,000.00	0.00	22,000.00

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		Debit	Credit	Debit	Credit	Debit	Credit
280800501	Prior Period - Programme Expenses	0.00	0.00	47,300.00	358,600.00	47,300.00	358,600.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	5,284,671.00	10,569,342.00	5,284,671.00	10,569,342.00
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	7577773.95	0.00	0.00	0.00	7,577,773.95
311100101	Panchayat's Distress Relief Fund	0.00	107012.00	0.00	5,569.00	0.00	112,581.00
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	85787997.00	0.00	0.00	0.00	85,787,997.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	8536.00	1,404,233.00	1,398,050.00	1,404,233.00	1,406,586.00
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	1.00	949,207.00	1,350,902.00	949,207.00	1,350,903.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	0.00	46962.00	13,440.00	2,306.00	13,440.00	49,268.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	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
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	179850.00	82,679.00	0.00	82,679.00	179,850.00
320200203	Fund for Transferred Institutions - Fisheries- Capital	0.00	58119.00	0.00	0.00	0.00	58,119.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	12000.00	0.00	0.00	0.00	12,000.00
320200211	Fund for Transferred Institutions - General Education- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	49920.00	0.00	0.00	0.00	49,920.00
320200309	Literacy Scheme Grant	0.00	345206.00	294,240.00	7,017.00	294,240.00	352,223.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
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	2098900.00	906,729.00	0.00	906,729.00	2,098,900.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	27565.00	0.00	3,000.00	0.00	30,565.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	25676.00	27,050.00	1,374.00	27,050.00	27,050.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	250.00	700,000.00	2,013,057.00	700,000.00	2,013,307.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	168,507.00	168,507.00	168,507.00	168,507.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1547144.00	1,805,445.00	317,507.00	1,805,445.00	1,864,651.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	576000.00	76,000.00	0.00	76,000.00	576,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
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	32100.00	420,800.00	457,240.00	420,800.00	489,340.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	4340420.00	558,824.00	0.00	558,824.00	4,340,420.00
340100101	Contractors' Earnest Money Deposit	0.00	8710.00	30,000.00	52,880.00	30,000.00	61,590.00
340100102	Suppliers' Earnest Money Deposit	0.00	59740.00	2,600.00	0.00	2,600.00	59,740.00
340100103	Bidders' Earnest Money Deposit	0.00	6500.00	4,780.00	4,780.00	4,780.00	11,280.00
340100201	Contractors' Security Deposit	0.00	6585.00	0.00	0.00	0.00	6,585.00
340100202	Suppliers' Security Deposit	0.00	8800.00	3,625.00	7,875.00	3,625.00	16,675.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	39301.00	26,052.00	131,611.00	26,052.00	170,912.00
340109901	Other Deposits	0.00	2000.00	0.00	0.00	0.00	2,000.00
340200101	Rent Deposit	0.00	20640.00	0.00	13,500.00	0.00	34,140.00
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	179000.00	56,000.00	26,000.00	56,000.00	205,000.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	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	1,844,868.00	1,844,868.00	1,844,868.00	1,844,868.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	67,500.00	67,500.00	67,500.00	67,500.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,765,436.00	6,765,436.00	6,765,436.00	6,765,436.00
350110102	Employee Liabilities - Net Salary Payable	0.00	322045.00	4,738,641.00	4,846,040.00	4,738,641.00	5,168,085.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	44398.00	605,570.00	613,166.00	605,570.00	657,564.00
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	0.00	9,000.00	12,000.00	9,000.00	12,000.00

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		Debit	Credit	Debit	Credit	Debit	Credit
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	74250.00	918,500.00	910,350.00	918,500.00	984,600.00
350200103	Recoveries Payable - State Life Insurance	0.00	5525.00	72,515.00	72,785.00	72,515.00	78,310.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5200.00	67,900.00	68,300.00	67,900.00	73,500.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	7874.00	122,314.00	124,870.00	122,314.00	132,744.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	7600.00	69,378.00	61,778.00	69,378.00	69,378.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	51434.00	166,201.00	124,007.00	166,201.00	175,441.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	22003.00	43,642.00	25,881.00	43,642.00	47,884.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	100.00	100.00	100.00	100.00
350200299	Recoveries Payable - Other Deductions	0.00	20018.00	78,973.00	58,955.00	78,973.00	78,973.00
350300101	Government and Other Dues Payable - Library Cess	0.00	352666.05	352,666.00	559,242.00	352,666.00	911,908.05
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	2018.00	0.00	0.00	0.00	2,018.00
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	40000.00	0.00	81,104.00	0.00	121,104.00
350300110	Government and Other Dues Payable - CGST	0.00	10450.00	44,917.00	35,718.00	44,917.00	46,168.00
350300111	Government and Other Dues Payable - SGST	0.00	10450.00	44,917.00	35,718.00	44,917.00	46,168.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	3442.00	96.00	96.00	96.00	3,538.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	3442.00	0.00	0.00	0.00	3,442.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	2,684.00	4,621.00	2,684.00	4,621.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	614750.00	0.00	0.00	0.00	614,750.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	806819.00	133,811.00	56,655.00	133,811.00	863,474.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	436250.00	436,250.00	373,230.00	436,250.00	809,480.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	292192.00	58,197.00	12.00	58,197.00	292,204.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	358700.00	358,700.00	319,350.00	358,700.00	678,050.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	600.00	600.00	600.00	600.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	16,085.00	34,168.00	16,085.00	34,168.00
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
350800299	Other Liabilities	0.00	33344.00	83,965.00	87,965.00	83,965.00	121,309.00
410200199	Buildings -Others	18,907,412.00	0.00	301,286.00	0.00	19,208,698.00	0.00
410300101	Roads - Cement Concrete	6,600,771.00	0.00	5,458,574.00	0.00	12,059,345.00	0.00
410300102	Roads - Tarred	15,762,351.00	0.00	423,335.00	0.00	16,185,686.00	0.00
410300103	Roads - Metal	15,187,387.00	0.00	0.00	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	2,532,816.00	0.00	82,427.00	0.00	2,615,243.00	0.00
410300399	Other constructions	20,645,503.00	0.00	319,063.00	0.00	20,964,566.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	640,563.00	0.00	0.00	0.00	640,563.00	0.00
410400103	Drinking Water - Pipe lines	552,500.00	0.00	0.00	0.00	552,500.00	0.00
410600102	Electricity - Line Extension	252,090.00	0.00	2,282,725.00	0.00	2,534,815.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410600104	Electricity - Street Lights	6,893,678.00	0.00	0.00	0.00
410700199	Waste Treatment - Others	2,340,565.00	0.00	0.00	0.00	2,340,565.00	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	2,731,959.00	0.00	0.00	0.00	2,731,959.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,819,289.00	0.00	278,420.00	0.00	3,097,709.00	0.00
410710199	Movable Assets -Others	419,760.00	0.00	0.00	0.00	419,760.00	0.00
410800101	Other Fixed Assets	534,584.00	0.00	11,200.00	0.00	545,784.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	4644184.00	6,536,844.00	3,652,596.00	6,536,844.00	8,296,780.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	31336641.00	0.00	4,990,762.00	0.00	36,327,403.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	301165.00	441,532.00	279,280.00	441,532.00	580,445.00
411320101	Accumulated Depreciation -Waterways	0.00	392246.00	141,170.00	130,238.00	141,170.00	522,484.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1837832.00	0.00	828,713.00	0.00	2,666,545.00
411500101	Accumulated Depreciation- Vehicles	0.00	696885.00	487,284.00	313,510.00	487,284.00	1,010,395.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	570900.00	0.00	273,196.00	0.00	844,096.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	944455.00	0.00	295,850.00	0.00	1,240,305.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1784184.00	2,962,512.00	1,559,262.00	2,962,512.00	3,343,446.00
412010101	Capital Work In Progress	0.00	0.00	423,335.00	423,335.00	423,335.00	423,335.00
420800101	Investments - Fixed Deposits	0.00	0.00	80,535.00	0.00	80,535.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	894,918.00	0.00	4,725,350.00	4,877,395.00	5,620,268.00	4,877,395.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,331,548.40	0.00	894,918.00	1,383,483.00	2,226,466.40	1,383,483.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	476,888.00	0.00	7,449,585.00	6,804,864.00	7,926,473.00	6,804,864.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	411,840.00	0.00	546,591.00	464,560.00	958,431.00	464,560.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	21,500.00	0.00	739,148.00	748,648.00	760,648.00	748,648.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	5,000.00	0.00	21,500.00	20,040.00	26,500.00	20,040.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	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	530,465.00	530,465.00	530,465.00	530,465.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
431300203	Receivables for Electricity Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	67,446.00	0.00	331,913.00	283,543.00	399,359.00	283,543.00
431400102	Rent Receivables from Buildings(Arrears)	56,726.00	0.00	69,166.00	105,730.00	125,892.00	105,730.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	22,440.00	22,440.00	22,440.00	22,440.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	148343.40	578,976.00	583,078.00	578,976.00	731,421.40
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	233,222.00	0.00	54,139,568.00	54,372,790.00	54,372,790.00	54,372,790.00
450210101	SBI Pension (Own fund)	5,700,159.00	0.00	5,651,387.00	2,717,482.00	11,351,546.00	2,717,482.00
450230101	NSCB (Neerikkodu)	11,938,303.00	0.00	15,966,762.00	16,288,933.00	27,905,065.00	16,288,933.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	18,492,993.00	0.00	17,482,334.00	16,670,548.00	35,975,327.00	16,670,548.00
450410101	SBI- (NREGA A/C)	9,536.00	0.00	2,029,050.00	2,031,233.00	2,038,586.00	2,031,233.00
450410102	Nationalised Bank - Special Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450410103	SBI(Saksharata)	345,206.00	0.00	7,017.00	294,240.00	352,223.00	294,240.00
450410104	Nationalised Bank - Special Funds_4	0.00	0.00	0.00	0.00	0.00	0.00
450410105	SBI e-payment	838,561.00	0.00	1,698,604.00	772,221.00	2,537,165.00	772,221.00
450430101	NSCB (EMS Loan A/C)	0.00	0.00	0.00	0.00	0.00	0.00
450430102	NSCB (Distress Relief)	107,012.00	0.00	5,569.00	0.00	112,581.00	0.00
450430103	Total Sanitation (NSCB)	25,676.00	0.00	1,374.00	27,050.00	27,050.00	27,050.00
450450101	Special TSB A/C (MN House)	308,000.00	0.00	0.00	0.00	308,000.00	0.00
450450102	Treasury - Special Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450620101	HDFC BANK LTD	0.00	0.00	1,030.00	0.00	1,030.00	0.00
450630101	NSCB (Buds School Grant)	46,962.00	0.00	3,361.00	14,495.00	50,323.00	14,495.00
450650101	VPF II (a) Development Fund (General)	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
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	2,123,144.00	0.00	387,352.00	1,951,290.00	2,510,496.00	1,951,290.00
460100101	Festival Advance	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
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	358,600.00	294,240.00	358,600.00	294,240.00
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	5,405,321.00	0.00	0.00	0.00	5,405,321.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	8,410,973.00	0.00	0.00	2,282,725.00	8,410,973.00	2,282,725.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	920,520.00	920,520.00	920,520.00	920,520.00
460509901	Advance to Others	873,228.00	0.00	1,134,800.00	1,401,653.00	2,008,028.00	1,401,653.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
461100101	Accumulated Provisions against Loans to Others	0.00	0.00	486.00	486.00	486.00	486.00
	Total	155,644,068.40	155,644,068.40	312,777,844.00	312,777,844.00	468,421,912.40	468,421,912.40

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Accounts Officer

Secretary