

Alangad Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,038,790.00
140000000	Fees & User Charges	662,453.00
150000000	Sale & Hire Charges	244,614.00
160000000	Revenue Grants, Funds, Contributions & Compensations	105,214,760.00
171000000	Interest Earned	693,140.00
		108,853,757.00
LESS		
210000000	Establishment Expenses	2,974,148.00
220000000	Administrative Expenses	1,522,245.00
230000000	Operations & Maintenance	5,555,684.00
240000000	Interest & Finance Charges	658.00
250000000	Decentralised Plan Programme - Productive Sector	14,583,507.00
251000000	Decentralised Plan Programme - Service Sector	27,996,221.00
252000000	Decentralised Plan Programme - Infrastructure Sector	18,926,992.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,952,883.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	540,000.00
255000000	Maintenance Projects	26,403,623.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	100,000.00
260000000	Grants, Contributions and Compensations from Own Fund	54,000.00
280000000	Prior Period Item	14,288.00
431000000	Sundry Debtors (Receivables)	4,690,750.00
450000000	Cash and Bank balance	(9,026,503.00)
		97,288,496.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		11,565,261.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3,402.00
320000000	Grants, Funds & Contributions for Specific Purposes	4,192,858.00
330000000	Secured Loans	2,496,000.00
340000000	Deposits Received	279,004.00
350000000	Other Liabilities	(9,461,693.00)
		(2,490,429.00)
LESS		
410000000	Fixed Assets	12,483,366.00
412000000	Capital Work In Progress	854,372.00
		13,337,738.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(15,828,167.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,086,246.00
		2,086,246.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,086,246.00)
GRAND TOTAL (A+B+C)		(6,349,152.00)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(42,401,900.00) (42,401,900.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		42,401,900.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(30,209,636.00) (30,209,636.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		30,209,636.00
Net increase/ (decrease) in cash and cash equivalents		(12,192,264.00)

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Alangad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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	4,719,322.00	
110100103	Property Tax on Non-Residential Buildings	7,368,002.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	738,990.00	
110200102	Profession Tax - Employees	2,049,830.00	
	Total Tax Revenue	14,876,144.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	378,060.00	
	Total Rental Income from Panchayat Properties	378,060.00	

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	24,000.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,450.00	
140110101	Licence Fees for Dangerous and Offensive Trades	522,550.00	
140110109	Licence Fees for Domestic Dogs and Pigs	680.00	
140110111	Belated Fees	2,415.00	
140120101	Permit Fee for Construction of Buildings	195,632.00	
140120102	Permit Fee for Installation of Machinery	1,800.00	
140120104	Permit Fee for Running of Machinery	200.00	
140120105	Building Regularisation fee	34,512.00	
140130101	Fees for Birth Certificate	30.00	
140130102	Fees for Death Certificate	95.00	
140130103	Fees for Marriage Certificate	4,860.00	
140130104	Fees for extracts as per RTI Act	272.00	
140130105	Fee for Non Availability Certificate	8.00	
140130199	Fees for Other Certificates or Extracts	6,093.00	
140200101	Penalties and Fines - Penal Interest	81,406.00	
140200102	Penalties and Fines - Fines	31,764.00	
140200104	Penalties and Fines - Birth	70.00	
140200105	Penalties and Fines - Death	161.00	
140200106	Penalties and Fines - Marriage	8,200.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	600.00	
140200199	Penalties and Fines - Other penalties	2,369.00	
140400101	Notice Fee	10,859.00	
140400103	Ownership Change Fee	41,800.00	
140400106	Search Fee	751.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00	
140400109	Application Fee	7,080.00	
140400199	Other Fees	675.00	
140500116	Crematorium Fees	218,000.00	
140700101	Restoration Charges for Road Cutting	23,200.00	
	Total Fees & User Charges-Income Head wise	1,222,132.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	88,200.00	
150110199	Sale of Other Forms	3,632.00	
150120105	Sale of empties and waste materials.	129,472.00	
	Total Sale & Hire Charges-Income Head -wise	221,304.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	24,368,167.00	
160100102	Development Fund - Special Component Plan	7,192,226.00	
160100103	Development Fund - Tribal Sub-Plan	105,000.00	
160100104	Development Fund - Central Finance Commission Grant	9,609,582.00	
160100108	Development Fund - CFC- Perfomance Grant	1,538,063.00	
160100302	State Sponsored Schemes -National Old Age Pension	39,887,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	9,241,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	25,684,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,007,900.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	7,454,400.00	
160100399	State Sponsored Schemes- Others	538,000.00	
160100401	Maintenance Fund - Road Assets	37,691,452.00	
160100402	Maintenance Fund - Non-Road Assets	5,256,565.00	
160100501	General Purpose Fund	17,882,588.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	39,839,468.00	
160100619	Integrated Child Development Scheme (ICDS)	1,300,000.00	
160100702	Literacy Scheme Grant	16,512.00	
160100715	Grants fom Suchithwa Mission	631,963.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	100,000.00	
160100799	Other Revenue Grants	1,730,553.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,186,041.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,082,750.00	
160300201	Contributions towards Other Schemes - from District Panchayats	50,000.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	56,540.00	
160300206	Beneficiary Contribution	182,350.00	
	Total Revenue Grants,Contributions & Subsidies	235,633,620.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	1,469.00	
	Total Income from Investments-General Fund	1,469.00	

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	693,140.00	

	Total Interest Earned	693,140.00	
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Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	2,000.00	
180100102	Deposits Forfeited - Earnest Money Deposit	26,940.00	
180100103	Deposits Forfeited - Security Deposit	550.00	
180100104	Deposits Forfeited - Retention	2,736.00	
180100199	Deposits Forfeited - Other Deposits	132,382.00	
	Total Other Income	164,608.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	769,918.00	
210100102	Salaries - Permanent Staff	5,511,697.00	
210100106	Salaries - Contract Staff	10,925.00	
210100201	Wages - Daily Wages Staff	1,180,525.00	
210200101	Travelling Allowances - Secretary	17,666.00	
210200102	Travelling Allowances - Permanent Staff	100,520.00	
210200204	Festival Allowance	51,960.00	
210200206	Telephone Allowance Secretary	2,151.00	
210200207	Honorariums to Permanent / Temporary Staff	157,000.00	
210200299	Other Benefits and Allowances	6,000.00	
210200301	Monthly Honorarium - President	137,692.00	
210200303	Telephone Allowance - President	3,361.00	
210200304	Monthly Honorarium - Vice President	111,571.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	247,086.00	
210200306	Monthly Honorarium - Members	1,242,906.00	
210200307	Telephone Allowance □ Vice President	2,152.00	
210200401	Sitting Fee of President	12,500.00	
210200402	Sitting Fee of Vice President	10,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	29,750.00	
210200404	Sitting Fee of Members	115,450.00	
210200501	Travelling Allowance of President	26,646.00	
210200504	Travelling Allowance of Members	640.00	
210300101	Pension Contributions - Secretary	93,930.00	
210300102	Pension Contributions - Permanent Staff	483,381.00	
210500101	Employer's Provident Fund Contribution	103,074.00	
	Total Establishment Expenditures-Expenditure head-wise	10,428,501.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110101	Electricity Charges - Office	86,105.00	
220110102	Electricity Charges - Transferred Institutions	132,267.00	
220110103	Water Charges - Office	4,017.00	
220110104	Water Charges - Transferred Institutions	108,244.00	
220110199	Other Office Maintenance Expenses	8,641.00	
220120101	Telephone Expenses - Office	63,453.00	
220120102	Telephone Expenses - Transferred Institutions	38,113.00	
220120103	Postage Expenses	14,000.00	
220120104	Internet Charges	11,800.00	
220200101	Purchase of Books	9,880.00	
220200102	Purchase of News Paper	13,200.00	
220210101	Printing Charges	17,023.00	

220210102	Stationery Expenses	201,619.00	
220400101	Insurance of Vehicles	11,925.00	
220510102	Legal Expenses other than for Recoveries	97,500.00	
220520102	Consultancy Fees	13,750.00	
220600199	Other Advertisement & Publicity Charges	17,000.00	
220610199	Other Membership and Subscriptions	2,640.00	
220700101	Election Expenses	335,086.00	
220710102	Light Refreshment Charges	117,605.00	
220800103	Workshops and Seminars	27,100.00	
220800104	Grama Sabha Expenses	6,700.00	
220800105	Ceremonies, Entertainments and Receptions	16,020.00	
220800109	Loading and Unloading Charges	2,380.00	
220800199	Other Administrative Expenses	293,707.00	
	Total Administrative Expenditures-Expenditure head-wise	1,649,775.00	

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	4,670,227.00	
230100199	Electricity Charges for Other Operations	742.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	134,002.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	27,133.00	
230110102	Water Charges for Street Water Tap	2,226,000.00	
230200102	Bulk Purchase of Water for Distribution	483,400.00	
230300101	Consumption of Stores - Medicines	4,998.00	
230300199	Consumption of Stores - Other Stores	4,720.00	
230400101	Vehicle Hire Charges	32,650.00	
230400199	Other Hire Charges	19,375.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	70,322.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	3,500.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	22,996.00	
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	9,926.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	11,559.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	9,283.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	945,188.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	19,863.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	61,663.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	11,191.00	
230800099	Other Operating & Maintenance Expenses	4,225.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	600.00	
230800106	Expenses for shifting of Electric posts	163,964.00	
230800110	Sanitation Expenses	311,900.00	
230800114	Expenses Related to Pandemic/Epidemic Control	244,023.00	
	Total Operations & Maintenance-Expenditure head-wise	9,497,450.00	

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	658.00	
	Total Interest & Finance Charges	658.00	

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>
250100201	Agriculture and Related Sectors - Other crops- General	412,912.00	
250100901	Agriculture and Related Sectors - Coconut - General	99,994.00	
250101101	Agriculture and Related Sectors - Vegetables - General	209,380.00	
250102801	Agriculture and Related Sectors - Marketing - General	2,458,000.00	
250103101	Animal Husbandry -Cow- General	410,000.00	
250103201	Animal Husbandry -Goat- General	80,000.00	
250103202	Animal Husbandry -Goat - SCP	175,000.00	
250103203	Animal Husbandry -Goat - TSP	5,000.00	
250103302	Animal Husbandry -Buffalo - SCP	37,500.00	
250103401	Animal Husbandry -Calf- General	422,500.00	
250103402	Animal Husbandry -Calf - SCP	180,000.00	
250104001	Animal Husbandry -Disease Control - General	5,000.00	
250104101	Animal Husbandry -Related Facility - General	210,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,284,400.00	
250200101	Soil and Water Conservation -General	1,596,464.00	
250200301	Flood control-General	6,231,566.00	
250200601	Water Conservation- General	715,791.00	
250301503	Service Enterprises - TSP	50,000.00	
252310201	Other Constructions - Side Walls - General	431,088.00	
	Total Decentralised Plan Programme - Productive Sector	15,014,595.00	

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	5,000.00	
251100601	SSA & Other Educational Programs-General	1,092,620.00	
251100602	SSA & Other Educational Programs- SCP	100,000.00	
251101101	Continuing Education and Non-formal Education-General	156,250.00	
251101302	Education-Related Activities - SCP	2,019,920.00	
251101303	Education-Related Activities - TSP	50,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	740,000.00	
251200201	Public Health Programs -General	907,609.00	
251200301	Health related Special Programs -General	661,583.00	
251200701	Other Programs in Health Sector-General	8,626.00	
251200801	Drinking Water-General	105,155.00	
251200901	Sanitation-General	255,788.00	
251202401	Epidemic Control- General	652,032.00	
251202601	Sanitation & Waste Management - Public - General	617,501.00	
251300101	Housing-General	8,569,606.00	
251300102	Housing-SCP	1,798,421.00	
251300401	Electrification-General	144,873.00	
251300501	Programs for the Aged-General	1,057,050.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,268,425.00	
251300801	Total Poverty Alleviation Programs-General	39,839,468.00	
251301102	Special Programs for Scheduled Tribes -TSP	426,060.00	
251301201	Other Social Security Programs-General	500,000.00	
251301601	Buds Rehabilitation and Facilitation Center-General	972,675.00	
251400102	Development Programs for Women and Children - SCP	1,400,000.00	
251410101	Anganwadi Nutrition - General	2,207,333.00	
251420101	Anganwadi Infrastructure - General	227,822.00	
251420201	Anganwadi Related Services - General	1,664,400.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	180,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	338,369.00	
251600601	General Economic Services- Good Governance -General	330,538.00	

251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-General	64,782.00	
	Total Decentralised Plan Programme - Service Sector	70,361,906.00	

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	795,960.00	
252100201	Energy - Other Electrification Programs-General	122,343.00	
252100701	Office Electrification - General	476,050.00	
252200101	Roads-General	15,190,532.00	
252200301	Bridges-General	990,000.00	
252200401	Culverts and Causeways -General	29,705.00	
252200501	Foot Bridges-General	376,652.00	
252201201	Other Programs in Infrastructure Sector-General	316,735.00	
252300101	Public Buildings-General	1,178,280.00	
	Total Decentralised Plan Programme - Infrastructure Sector	19,476,257.00	

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>
253100102	Drinking Water related Projects- SCP	76,154.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	2,182,667.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	267,208.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	124,885.00	
253100901	Computerisation of Panchayats-General	301,969.00	
253101201	Payments to IKM	126,520.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	3,079,403.00	

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>
254200102	State Sponsored Schemes -National Old Age Pension	39,887,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	9,241,600.00	
254200104	State Sponsored Schemes- Widow Pension	25,684,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,007,900.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	7,454,400.00	
254200199	State Sponsored Schemes- Others	538,000.00	
	Total Expenditures of Transferred Institutions and State Spo	83,813,800.00	

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	8,048,696.00	
255100102	Maintenance Projects - Road Assets -Tarred	13,524,687.00	
255200102	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Purchase of Consumab	126,904.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	192,751.00	
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	273,096.00	

255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	281,603.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	52,311.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	447,689.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	800,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	290,404.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	300,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	421,419.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,337,299.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	163,139.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	143,625.00	
	Total Maintenance Projects	26,403,623.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	16,512.00	
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	100,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	116,512.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	19,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	35,000.00	
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	228,576.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	282,576.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	450,484.00	
272300101	Depreciation - Roads & Bridges	6,050,934.00	
272310101	Depreciation -Sewerage & Drainage	92,660.00	
272320101	Depreciation -Waterways	59,653.00	
272330101	Depreciation -Public Lighting	1,443,887.00	
272500101	Depreciation- Vehicles	69,868.00	
272600101	Depreciation - Office & Other Equipments	415,227.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	414,893.00	
272800101	Depreciation - Other Fixed Assets	78,380.00	
	Total Depreciation	9,075,986.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(30,940.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(33,445.00)	
280200401	Prior Period Income - Other Incomes	(1,470.00)	
280500103	Prior Period Expenses - Tax Remission & Refund - Advertisement Tax	22,763.00	
280800501	Prior Period - Programme Expenses	(16,941.00)	
280800701	Prior Period - Miscellaneous Expenses	(747.00)	
	Total Prior Period Items(Net)	(60,780.00)	

Software support: Information Kerala Mission

Alangad Grama Panchayat

01/06/2021

Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	14,876,144.00
130000000	Rental Income from Panchayat Properties	I-3	378,060.00
140000000	Fees & User Charges	I-4(b)	1,222,132.00
150000000	Sale & Hire Charges	I-5(b)	221,304.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	235,633,620.00
170000000	Income from Investments	I-7	1,469.00
171000000	Interest Earned	I-8	693,140.00
180000000	Other Income	I-9	164,608.00
A	Total-Income		253,190,477.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	10,428,501.00
220000000	Administrative Expenses	I-11(b)	1,649,775.00
230000000	Operations & Maintenance	I-12(b)	9,497,450.00
240000000	Interest & Finance Charges	I-13	658.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	15,014,595.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	70,361,906.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	19,476,257.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	3,079,403.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	83,813,800.00
255000000	Maintenance Projects	I-14(e)	26,403,623.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	116,512.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	282,576.00
272000000	Depreciation	I-17(a)	9,075,986.00
B	Total-Expenditure		249,201,042.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		3,989,435.00
D= 280000000	Prior Period Item	I-18	(60,780.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		4,050,215.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

ALANGAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2020 to 31-March-2021

	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	0.00	4,719,322.00	0.00	4,719,322.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	7,368,002.00	0.00	7,368,002.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	5,960.00	744,950.00	5,960.00	744,950.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	2,049,830.00	0.00	2,049,830.00
130100101	Rent from Buildings	0.00	0.00	0.00	378,060.00	0.00	378,060.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	24,000.00	0.00	24,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,450.00	0.00	1,450.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	522,550.00	0.00	522,550.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	680.00	0.00	680.00
140110111	Belated Fees	0.00	0.00	0.00	2,415.00	0.00	2,415.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	195,632.00	0.00	195,632.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,800.00	0.00	1,800.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140120105	Building Regularisation fee	0.00	0.00	0.00	34,512.00	0.00	34,512.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	30.00	0.00	30.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	95.00	0.00	95.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,860.00	0.00	4,860.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	272.00	0.00	272.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	8.00	0.00	8.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6,093.00	0.00	6,093.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	81,406.00	0.00	81,406.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	31,764.00	0.00	31,764.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	70.00	0.00	70.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	161.00	0.00	161.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	8,200.00	0.00	8,200.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	600.00	0.00	600.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	2,369.00	0.00	2,369.00
140400101	Notice Fee	0.00	0.00	0.00	10,859.00	0.00	10,859.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400103	Ownership Change Fee	0.00	0.00	0.00	41,800.00	0.00	41,800.00
140400106	Search Fee	0.00	0.00	0.00	751.00	0.00	751.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	600.00	0.00	600.00
140400109	Application Fee	0.00	0.00	0.00	7,080.00	0.00	7,080.00
140400199	Other Fees	0.00	0.00	0.00	675.00	0.00	675.00
140500116	Crematorium Fees	0.00	0.00	0.00	218,000.00	0.00	218,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	23,200.00	0.00	23,200.00
150100199	Sale of Other Products	0.00	0.00	5.00	5.00	5.00	5.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	88,200.00	0.00	88,200.00
150110199	Sale of Other Forms	0.00	0.00	0.00	3,632.00	0.00	3,632.00
150120105	Sale of empties and waste materials.	0.00	0.00	23,310.00	152,782.00	23,310.00	152,782.00
160100101	Development Fund - General	0.00	0.00	0.00	24,368,167.00	0.00	24,368,167.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,192,226.00	0.00	7,192,226.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	105,000.00	0.00	105,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	9,609,582.00	0.00	9,609,582.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,538,063.00	0.00	1,538,063.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	39,887,900.00	0.00	39,887,900.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	9,241,600.00	0.00	9,241,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	25,684,000.00	0.00	25,684,000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,007,900.00	0.00	1,007,900.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	7,454,400.00	0.00	7,454,400.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	538,000.00	0.00	538,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	37,691,452.00	0.00	37,691,452.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,256,565.00	0.00	5,256,565.00
160100501	General Purpose Fund	0.00	0.00	0.00	17,882,588.00	0.00	17,882,588.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	39,839,468.00	0.00	39,839,468.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	16,512.00	0.00	16,512.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	631,963.00	0.00	631,963.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100799	Other Revenue Grants	0.00	0.00	434,626.00	2,165,179.00	434,626.00	2,165,179.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,186,041.00	0.00	2,186,041.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,082,750.00	0.00	2,082,750.00
160300201	Contributions towards Other Schemes - from District Panchayats	0.00	0.00	0.00	50,000.00	0.00	50,000.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	0.00	56,540.00	0.00	56,540.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	182,350.00	0.00	182,350.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	1,469.00	0.00	1,469.00
171100101	Interest from Bank Accounts	0.00	0.00	24.00	693,164.00	24.00	693,164.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	0.00	2,000.00	0.00	2,000.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	26,940.00	0.00	26,940.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	550.00	0.00	550.00
180100104	Deposits Forfeited - Retention	0.00	0.00	0.00	2,736.00	0.00	2,736.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	132,382.00	0.00	132,382.00
210100101	Salaries - Secretary	0.00	0.00	769,918.00	0.00	769,918.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,511,917.00	220.00	5,511,917.00	220.00
210100106	Salaries - Contract Staff	0.00	0.00	10,925.00	0.00	10,925.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,180,525.00	0.00	1,180,525.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	17,666.00	0.00	17,666.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	100,520.00	0.00	100,520.00	0.00
210200204	Festival Allowance	0.00	0.00	51,960.00	0.00	51,960.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,151.00	0.00	2,151.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	157,000.00	0.00	157,000.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	6,000.00	0.00	6,000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	137,692.00	0.00	137,692.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,361.00	0.00	3,361.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	111,571.00	0.00	111,571.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	247,086.00	0.00	247,086.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,242,906.00	0.00	1,242,906.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,152.00	0.00	2,152.00	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	12,500.00	0.00	12,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,000.00	0.00	10,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	29,750.00	0.00	29,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	115,450.00	0.00	115,450.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	26,646.00	0.00	26,646.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	640.00	0.00	640.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	93,930.00	0.00	93,930.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	483,381.00	0.00	483,381.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	103,074.00	0.00	103,074.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	86,105.00	0.00	86,105.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	132,267.00	0.00	132,267.00	0.00
220110103	Water Charges - Office	0.00	0.00	4,017.00	0.00	4,017.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	108,248.00	4.00	108,248.00	4.00
220110199	Other Office Maintenance Expenses	0.00	0.00	8,641.00	0.00	8,641.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	63,878.00	425.00	63,878.00	425.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	38,113.00	0.00	38,113.00	0.00
220120103	Postage Expenses	0.00	0.00	14,000.00	0.00	14,000.00	0.00
220120104	Internet Charges	0.00	0.00	11,800.00	0.00	11,800.00	0.00
220200101	Purchase of Books	0.00	0.00	9,880.00	0.00	9,880.00	0.00
220200102	Purchase of News Paper	0.00	0.00	13,200.00	0.00	13,200.00	0.00
220210101	Printing Charges	0.00	0.00	17,023.00	0.00	17,023.00	0.00
220210102	Stationery Expenses	0.00	0.00	201,619.00	0.00	201,619.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,925.00	0.00	11,925.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	97,500.00	0.00	97,500.00	0.00
220520102	Consultancy Fees	0.00	0.00	13,750.00	0.00	13,750.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	17,000.00	0.00	17,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,640.00	0.00	2,640.00	0.00
220700101	Election Expenses	0.00	0.00	372,526.00	37,440.00	372,526.00	37,440.00
220710101	Extra - ordinary Expenses	0.00	0.00	149,578.00	149,578.00	149,578.00	149,578.00
220710102	Light Refreshment Charges	0.00	0.00	117,605.00	0.00	117,605.00	0.00
220800103	Workshops and Seminars	0.00	0.00	27,100.00	0.00	27,100.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	6,700.00	0.00	6,700.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	16,020.00	0.00	16,020.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	2,380.00	0.00	2,380.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220800199	Other Administrative Expenses	0.00	0.00	296,557.00	2,850.00
230100101	Electricity Charges for Street Lights	0.00	0.00	4,672,179.00	1,952.00	4,672,179.00	1,952.00
230100199	Electricity Charges for Other Operations	0.00	0.00	742.00	0.00	742.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	134,002.00	0.00	134,002.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	27,133.00	0.00	27,133.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	2,226,000.00	0.00	2,226,000.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	534,210.00	50,810.00	534,210.00	50,810.00
230300101	Consumption of Stores - Medicines	0.00	0.00	4,998.00	0.00	4,998.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	4,720.00	0.00	4,720.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	32,650.00	0.00	32,650.00	0.00
230400199	Other Hire Charges	0.00	0.00	19,375.00	0.00	19,375.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	70,322.00	0.00	70,322.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	3,500.00	0.00	3,500.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	22,996.00	0.00	22,996.00	0.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	0.00	0.00	9,926.00	0.00	9,926.00	0.00
230500499	Repairs & Maintenance - Culverts & Bridges - Others	0.00	0.00	11,559.00	0.00	11,559.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	43,655.00	43,655.00	43,655.00	43,655.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	9,283.00	0.00	9,283.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	4,000.00	0.00	4,000.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	945,188.00	0.00	945,188.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	19,863.00	0.00	19,863.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	61,663.00	0.00	61,663.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	11,191.00	0.00	11,191.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	4,225.00	0.00	4,225.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	600.00	0.00	600.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	163,964.00	0.00	163,964.00	0.00
230800110	Sanitation Expenses	0.00	0.00	311,920.00	20.00	311,920.00	20.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	244,023.00	0.00	244,023.00	0.00
240700101	Bank Charges	0.00	0.00	658.00	0.00	658.00	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	412,912.00	0.00	412,912.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	99,994.00	0.00	99,994.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	209,380.00	0.00	209,380.00	0.00
250102801	Agriculture and Related Sectors - Marketing - General	0.00	0.00	2,458,000.00	0.00	2,458,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	410,000.00	0.00	410,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	175,000.00	0.00	175,000.00	0.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	5,000.00	0.00	5,000.00	0.00
250103302	Animal Husbandry -Buffalo - SCP	0.00	0.00	37,500.00	0.00	37,500.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	422,500.00	0.00	422,500.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	5,000.00	0.00	5,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	210,000.00	0.00	210,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,284,400.00	0.00	1,284,400.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	1,596,464.00	0.00	1,596,464.00	0.00
250200301	Flood control-General	0.00	0.00	6,231,566.00	0.00	6,231,566.00	0.00
250200601	Water Conservation- General	0.00	0.00	715,791.00	0.00	715,791.00	0.00
250301503	Service Enterprises - TSP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251100201	Primary Education-General	0.00	0.00	5,000.00	0.00	5,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,092,620.00	0.00	1,092,620.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	156,250.00	0.00	156,250.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,019,920.00	0.00	2,019,920.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	740,000.00	0.00	740,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	907,609.00	0.00	907,609.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	661,583.00	0.00	661,583.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	8,626.00	0.00	8,626.00	0.00
251200801	Drinking Water-General	0.00	0.00	105,155.00	0.00	105,155.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200901	Sanitation-General	0.00	0.00	255,788.00	0.00	255,788.00	0.00
251202401	Epidemic Control- General	0.00	0.00	652,032.00	0.00	652,032.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	617,501.00	0.00	617,501.00	0.00
251300101	Housing-General	0.00	0.00	8,569,606.00	0.00	8,569,606.00	0.00
251300102	Housing-SCP	0.00	0.00	1,798,421.00	0.00	1,798,421.00	0.00
251300401	Electrification-General	0.00	0.00	144,873.00	0.00	144,873.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	1,057,050.00	0.00	1,057,050.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,268,425.00	0.00	3,268,425.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	39,839,468.00	0.00	39,839,468.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	426,060.00	0.00	426,060.00	0.00
251301201	Other Social Security Programs-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	1,061,100.00	88,425.00	1,061,100.00	88,425.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,207,333.00	0.00	2,207,333.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	227,822.00	0.00	227,822.00	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	180,000.00	0.00	180,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	338,369.00	0.00	338,369.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	330,538.00	0.00	330,538.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	64,782.00	0.00	64,782.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	795,960.00	0.00	795,960.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	122,343.00	0.00	122,343.00	0.00
252100701	Office Electrification - General	0.00	0.00	476,050.00	0.00	476,050.00	0.00
252200101	Roads-General	0.00	0.00	15,859,924.00	669,392.00	15,859,924.00	669,392.00
252200301	Bridges-General	0.00	0.00	990,000.00	0.00	990,000.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	29,705.00	0.00	29,705.00	0.00
252200501	Foot Bridges-General	0.00	0.00	376,652.00	0.00	376,652.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	316,735.00	0.00	316,735.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,178,280.00	0.00	1,178,280.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		252310201	Other Constructions - Side Walls - General	0.00	0.00	431,088.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	76,154.00	0.00	76,154.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	2,182,667.00	0.00	2,182,667.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	267,208.00	0.00	267,208.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	124,885.00	0.00	124,885.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	301,969.00	0.00	301,969.00	0.00
253101201	Payments to IKM	0.00	0.00	126,520.00	0.00	126,520.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	39,887,900.00	0.00	39,887,900.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	9,241,600.00	0.00	9,241,600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	25,684,000.00	0.00	25,684,000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,007,900.00	0.00	1,007,900.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	7,454,400.00	0.00	7,454,400.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	554,000.00	16,000.00	554,000.00	16,000.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	8,048,696.00	0.00	8,048,696.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	13,524,687.00	0.00	13,524,687.00	0.00
255200102	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Purchase of Consumab	0.00	0.00	126,904.00	0.00	126,904.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	192,751.00	0.00	192,751.00	0.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	0.00	0.00	273,096.00	0.00	273,096.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	281,603.00	0.00	281,603.00	0.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	52,311.00	0.00	52,311.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	447,689.00	0.00	447,689.00	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
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	290,404.00	0.00	290,404.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	421,419.00	0.00	421,419.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,337,299.00	0.00	1,337,299.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	163,139.00	0.00	163,139.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	143,625.00	0.00	143,625.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	16,512.00	0.00	16,512.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	100,000.00	0.00	100,000.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	19,000.00	0.00	19,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	35,000.00	0.00	35,000.00	0.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	0.00	0.00	228,576.00	0.00	228,576.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	450,484.00	0.00	450,484.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	6,050,934.00	0.00	6,050,934.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	92,660.00	0.00	92,660.00	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	1,443,887.00	0.00	1,443,887.00	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	415,227.00	0.00	415,227.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	414,893.00	0.00	414,893.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	78,380.00	0.00	78,380.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	30,940.00	0.00	30,940.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	33,445.00	0.00	33,445.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	1,470.00	0.00	1,470.00
280500103	Prior Period Expenses - Tax Remission & Refund - Advertisement Tax	0.00	0.00	22,763.00	0.00	22,763.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	16,941.00	0.00	16,941.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	747.00	0.00	747.00
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	16382934.95	0.00	0.00	0.00	16,382,934.95
311100101	Panchayat's Distress Relief Fund	0.00	112581.00	0.00	3,402.00	0.00	115,983.00
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 t	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	381,088.00	0.00	86,169,085.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	2353.00	1,034,480.00	1,049,169.00	1,034,480.00	1,051,522.00
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	401696.00	1,300,000.00	1,115,406.00	1,300,000.00	1,517,102.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	0.00	35828.00	0.00	1,086.00	0.00	36,914.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha 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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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 - Capital	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
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	97171.00	0.00	0.00	0.00	97,171.00
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	63,000.00	0.00	63,000.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	0.00	0.00	200,000.00	0.00	200,000.00
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	57983.00	16,512.00	1,593.00	16,512.00	59,576.00
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	1192171.00	1,022,987.00	4,762,310.00	1,022,987.00	5,954,481.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	30565.00	21,487.00	21,487.00	21,487.00	52,052.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	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
		320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	1313307.00	1,823,675.00	1,683,425.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	663,202.00	1,221,376.00	663,202.00	1,221,376.00
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	59206.00	478,807.00	478,807.00	478,807.00	538,013.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	500000.00	243,291.00	0.00	243,291.00	500,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	56,540.00	56,540.00	56,540.00	56,540.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
320800101	Beneficiary Contributions	0.00	68540.00	183,070.00	163,190.00	183,070.00	231,730.00
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	3781596.00	849,176.00	2,496,000.00	849,176.00	6,277,596.00
340100101	Contractors' Earnest Money Deposit	0.00	31590.00	3,130.00	6,880.00	3,130.00	38,470.00
340100102	Suppliers' Earnest Money Deposit	0.00	57140.00	20,730.00	0.00	20,730.00	57,140.00
340100103	Bidders' Earnest Money Deposit	0.00	6500.00	8,500.00	2,000.00	8,500.00	8,500.00
340100201	Contractors' Security Deposit	0.00	6585.00	0.00	0.00	0.00	6,585.00
340100202	Suppliers' Security Deposit	0.00	13050.00	550.00	0.00	550.00	13,050.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	144860.00	195,123.00	389,781.00	195,123.00	534,641.00
340109901	Other Deposits	0.00	2000.00	2,000.00	0.00	2,000.00	2,000.00
340200101	Rent Deposit	0.00	34140.00	0.00	10,650.00	0.00	44,790.00
340200102	Auction Deposit	0.00	2000.00	2,000.00	0.00	2,000.00	2,000.00
340200107	Election Deposit(Candidate)	0.00	0.00	51,500.00	109,000.00	51,500.00	109,000.00
340200199	Other Deposits-Revenue	0.00	66382.00	66,382.00	0.00	66,382.00	66,382.00
340800101	Deposit Received from Others	0.00	149000.00	64,000.00	10,000.00	64,000.00	159,000.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	458,643.00	458,643.00	458,643.00	458,643.00
350100201	Contractors' Control Account	0.00	0.00	4,171,533.00	4,171,533.00	4,171,533.00	4,171,533.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	87,750.00	87,750.00	87,750.00	87,750.00
350100501	Elected Representatives' Control Account	0.00	0.00	481,200.00	481,200.00	481,200.00	481,200.00
350109901	Other Creditors Control Account	0.00	0.00	457,350.00	457,350.00	457,350.00	457,350.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,933,625.00	5,933,625.00	5,933,625.00	5,933,625.00
350110102	Employee Liabilities - Net Salary Payable	0.00	429444.00	4,170,197.00	4,259,479.00	4,170,197.00	4,688,923.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	51994.00	563,905.00	577,311.00	563,905.00	629,305.00
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	46,538.00	46,538.00	46,538.00	46,538.00
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	3000.00	78,000.00	84,000.00	78,000.00	87,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	66100.00	660,200.00	645,200.00	660,200.00	711,300.00
350200103	Recoveries Payable - State Life Insurance	0.00	5795.00	65,640.00	65,140.00	65,640.00	70,935.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5600.00	63,000.00	62,500.00	63,000.00	68,100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10430.00	105,997.00	103,504.00	105,997.00	113,934.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,900.00	6,900.00	6,900.00	6,900.00
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	0.00	10,000.00	10,000.00	10,000.00	10,000.00
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	9240.00	103,074.00	105,644.00	103,074.00	114,884.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	4242.00	35,687.00	67,569.00	35,687.00	71,811.00
350200202	Recoveries Payable - Value Added Tax	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
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	717,583.00	0.00	717,583.00
350300101	Government and Other Dues Payable - Library Cess	0.00	559242.05	559,376.00	522,273.00	559,376.00	1,081,515.05
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	121104.00	0.00	0.00	0.00	121,104.00
350300110	Government and Other Dues Payable - CGST	0.00	1251.00	28,973.00	43,987.00	28,973.00	45,238.00
350300111	Government and Other Dues Payable - SGST	0.00	1251.00	29,027.00	44,041.00	29,027.00	45,292.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	3442.00	9,424.00	9,424.00	9,424.00	12,866.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	3442.00	3,357.00	3,357.00	3,357.00	6,799.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	1937.00	2,723.00	3,718.00	2,723.00	5,655.00
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	729663.00	93,241.00	37,530.00	93,241.00	767,193.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	373230.00	375,230.00	353,720.00	375,230.00	726,950.00
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	234007.00	31,753.00	0.00	31,753.00	234,007.00
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	319350.00	321,850.00	275,050.00	321,850.00	594,400.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
350410401	Advance Collection of Revenues - Rent from Buildings	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
350800101	Liability in respect of Stale Cheques	0.00	18083.00	18,083.00	1,856.00	18,083.00	19,939.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	371,000.00	371,000.00	371,000.00	371,000.00
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	37344.00	5,000.00	16,922.00	5,000.00	54,266.00
410200199	Buildings -Others	19,208,698.00	0.00	2,584,752.00	0.00	21,793,450.00	0.00
410300101	Roads - Cement Concrete	12,059,345.00	0.00	0.00	0.00	12,059,345.00	0.00
410300102	Roads - Tarred	16,185,686.00	0.00	4,786,541.00	0.00	20,972,227.00	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	2,615,243.00	0.00	0.00	0.00	2,615,243.00	0.00
410300302	Bridges	0.00	0.00	1,005,513.00	0.00	1,005,513.00	0.00
410300399	Other constructions	20,964,566.00	0.00	2,847,914.00	0.00	23,812,480.00	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	261,000.00	261,000.00	813,500.00	261,000.00
410600102	Electricity - Line Extension	2,534,815.00	0.00	0.00	0.00	2,534,815.00	0.00
410600104	Electricity - Street Lights	6,893,678.00	0.00	0.00	0.00	6,893,678.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	0.00	0.00	335,300.00	0.00	335,300.00	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	3,097,709.00	0.00	997,646.00	0.00	4,095,355.00	0.00
410710199	Movable Assets -Others	419,760.00	0.00	0.00	0.00	419,760.00	0.00
410800101	Other Fixed Assets	545,784.00	0.00	0.00	0.00	545,784.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1759936.00	0.00	450,484.00	0.00	2,210,420.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	36327403.00	0.00	6,050,934.00	0.00	42,378,337.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	138913.00	0.00	92,660.00	0.00	231,573.00
411320101	Accumulated Depreciation -Waterways	0.00	381314.00	0.00	59,653.00	0.00	440,967.00
411330101	Accumulated Depreciation -Public Lighting	0.00	2666545.00	0.00	1,443,887.00	0.00	4,110,432.00
411500101	Accumulated Depreciation- Vehicles	0.00	523111.00	0.00	69,868.00	0.00	592,979.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	844096.00	0.00	415,227.00	0.00	1,259,323.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1240305.00	0.00	414,893.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	380934.00	747.00	78,380.00	747.00	459,314.00
412010101	Capital Work In Progress	0.00	0.00	854,372.00	142,000.00	854,372.00	142,000.00
420800101	Investments - Fixed Deposits	80,535.00	0.00	1,469.00	0.00	82,004.00	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)	742,873.00	0.00	4,956,172.00	3,699,494.00	5,699,045.00	3,699,494.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	842,983.40	0.00	778,239.00	451,367.00	1,621,222.40	451,367.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,121,609.00	0.00	7,738,148.00	7,810,149.00	8,859,757.00	7,810,149.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	493,871.00	0.00	1,156,726.00	906,742.00	1,650,597.00	906,742.00
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)	12,000.00	0.00	757,628.00	753,628.00	769,628.00	753,628.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	6,460.00	0.00	12,000.00	13,700.00	18,460.00	13,700.00
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	522,550.00	522,550.00	522,550.00	522,550.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	200.00	200.00	200.00	200.00
431300203	Receivables for Electricity Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	115,816.00	0.00	378,061.00	355,333.00	493,877.00	355,333.00
431400102	Rent Receivables from Buildings(Arrears)	20,162.00	0.00	115,816.00	63,005.00	135,978.00	63,005.00
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	12,401.00	12,401.00	12,401.00	12,401.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	1,167.00	1,167.00	1,167.00	1,167.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	15,921,636.00	0.00	15,921,636.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	152445.40	523,703.00	607,585.00	523,703.00	760,030.40

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	96,562,831.00	96,562,831.00	96,562,831.00	96,562,831.00
450210101	SBI (Own fund)	8,634,064.00	0.00	14,548,555.00	6,394,618.00	23,182,619.00	6,394,618.00
450230101	NSCB (Neerikkodu)	11,616,132.00	0.00	13,518,816.00	13,849,811.00	25,134,948.00	13,849,811.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	19,304,779.00	0.00	306,838.00	19,611,617.00	19,611,617.00	19,611,617.00
450250201	Treasury Account - COVID	0.00	0.00	717,583.00	717,583.00	717,583.00	717,583.00
450410101	SBI- (NREGA A/C)	7,353.00	0.00	1,613,169.00	1,591,480.00	1,620,522.00	1,591,480.00
450410102	Nationalised Bank - Special Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450410103	SBI(Saksharata)	57,983.00	0.00	1,593.00	16,512.00	59,576.00	16,512.00
450410104	Nationalised Bank - Special Funds_4	0.00	0.00	0.00	0.00	0.00	0.00
450410105	SBI e-payment	1,764,944.00	0.00	2,497,156.00	3,608,314.00	4,262,100.00	3,608,314.00
450430101	NSCB (EMS Loan A/C)	0.00	0.00	0.00	0.00	0.00	0.00
450430102	NSCB (Distress Relief)	112,581.00	0.00	3,402.00	0.00	115,983.00	0.00
450430103	Total Sanitation (NSCB)	0.00	0.00	0.00	0.00	0.00	0.00
450450101	Special TSB A/C (MN House)	308,000.00	0.00	0.00	0.00	308,000.00	0.00
450450102	LGTSB ownfund	0.00	0.00	36,926,020.00	36,292,226.00	36,926,020.00	36,292,226.00
450620101	HDFC BANK LTD PFMS	1,030.00	0.00	48.00	1,078.00	1,078.00	1,078.00
450630101	NSCB (Buds School Grant)	35,828.00	0.00	1,086.00	0.00	36,914.00	0.00
450650101	VPF II (a) Development Fund (General)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III (MG)	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	559,206.00	0.00	478,807.00	722,098.00	1,038,013.00	722,098.00
460100101	Festival Advance	0.00	0.00	115,000.00	115,000.00	115,000.00	115,000.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	64,360.00	0.00	0.00	0.00	64,360.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	5,405,321.00	0.00	668,749.00	0.00	6,074,070.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	6,128,248.00	0.00	0.00	0.00	6,128,248.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	56,512.00	56,512.00	56,512.00	56,512.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500501	Advance to Implementing Officers	0.00	0.00	210,000.00	210,000.00	210,000.00	210,000.00
460509901	Advance to Others	606,375.00	0.00	1,529,935.00	1,034,480.00	2,136,310.00	1,034,480.00
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	0.00	0.00	0.00	0.00
	Total	164,719,449.40	164,719,449.40	494,660,820.00	494,660,820.00	659,380,269.40	659,380,269.40

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Accounts Officer

Secretary

Alangad Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	42,401,900.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,049,830.00
140000000	Fees & User Charges	RP-4	699,582.00
150000000	Sale & Hire Charges	RP-5	221,304.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	105,214,760.00
171000000	Interest Earned	RP-9	693,140.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10,173,973.00
350000000	Other Liabilities	RP-36	646,706.00
Non Operating			
311000000	Earmarked Funds	RP-29	3,402.00
330000000	Secured Loans	RP-32	2,496,000.00
340000000	Deposits Received	RP-34	528,311.00
350000000	Other Liabilities	RP-36	615,619.00
431000000	Sundry Debtors (Receivables)	RP-43	11,250,261.00
Grand Total			176,994,788.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,275,965.00
220000000	Administrative Expenses	RP-12	1,337,607.00
230000000	Operations & Maintenance	RP-13	7,931,262.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	14,583,507.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	27,996,221.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	18,926,992.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	3,079,403.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	538,000.00
255000000	Maintenance Projects	RP-20	26,403,623.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	116,512.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	282,576.00
280000000	Prior Period Item	RP-26	14,288.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	720.00
350000000	Other Liabilities	RP-36	8,969,382.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	658.00
340000000	Deposits Received	RP-34	249,307.00
350000000	Other Liabilities	RP-36	1,750,021.00
410000000	Fixed Assets	RP-38	12,222,366.00
412000000	Capital Work In Progress	RP-40	712,372.00
431000000	Sundry Debtors (Receivables)	RP-43	15,921,636.00
460000000	Loans, Advances and Deposits	RP-47	2,472,734.00
Closing Balance			
	Bank	RP-40(b)	30,209,636.00
	Cash	RP-40(b)	0.00
Grand Total			176,994,788.00

Alangad Grama Panchayat
Receipt And Payment Statement Schedules
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RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI (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	LGTSB ownfund	0.00
450620101	HDFC BANK LTD PFMS	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

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

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	2,049,830.00
		2,049,830.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	24,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,450.00
140110109	Licence Fees for Domestic Dogs and Pigs	680.00
140110111	Belated Fees	2,415.00
140120101	Permit Fee for Construction of Buildings	195,632.00
140120102	Permit Fee for Installation of Machinery	1,800.00
140120104	Permit Fee for Running of Machinery	200.00
140120105	Building Regularisation fee	34,512.00
140130101	Fees for Birth Certificate	30.00
140130102	Fees for Death Certificate	95.00
140130103	Fees for Marriage Certificate	4,860.00
140130104	Fees for extracts as per RTI Act	272.00
140130105	Fee for Non Availability Certificate	8.00
140130199	Fees for Other Certificates or Extracts	6,093.00
140200101	Penalties and Fines - Penal Interest	81,406.00

Alangad Grama Panchayat
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140200102	Penalties and Fines - Fines	31,764.00
140200104	Penalties and Fines - Birth	70.00
140200105	Penalties and Fines - Death	161.00
140200106	Penalties and Fines - Marriage	8,200.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	600.00
140200199	Penalties and Fines - Other penalties	2,369.00
140400101	Notice Fee	10,859.00
140400103	Ownership Change Fee	41,800.00
140400106	Search Fee	751.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00
140400109	Application Fee	7,080.00
140400199	Other Fees	675.00
140500116	Crematorium Fees	218,000.00
140700101	Restoration Charges for Road Cutting	23,200.00
		699,582.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100199	Sale of Other Products	0.00
150110101	Sale of Tender Forms	88,200.00
150110199	Sale of Other Forms	3,632.00
150120105	Sale of empties and waste materials.	129,472.00
		221,304.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	21,942,512.00
160100102	Development Fund - Special Component Plan	7,104,305.00
160100103	Development Fund - Tribal Sub-Plan	105,000.00
160100104	Development Fund - Central Finance Commission Grant	9,609,582.00
160100108	Development Fund - CFC- Performance Grant	1,538,063.00
160100399	State Sponsored Schemes- Others	538,000.00
160100401	Maintenance Fund - Road Assets	37,691,452.00
160100402	Maintenance Fund - Non-Road Assets	5,256,565.00
160100501	General Purpose Fund	17,882,588.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,942,750.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,603,943.00
		105,214,760.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	693,140.00
		693,140.00

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)	1,049,169.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,115,406.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (1,086.00
320200211	Fund for Transferred Institutions - General Education- Capital	63,000.00
320200299	Fund for Transferred Institutions - Others- Capital	200,000.00
320200309	Literacy Scheme Grant	1,593.00
320200322	Grants from Suchithwa Mission	4,762,310.00
320200324	Grants/Funds for Pandemic/Epidemic Control	100,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	21,487.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,324,635.00

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320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	786,750.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	478,807.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchay	56,540.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	50,000.00
320800101	Beneficiary Contributions	163,190.00
		10,173,973.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,514.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	351,720.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	272,550.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Ac	0.00
350800299	Other Liabilities	16,922.00
		646,706.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	3,402.00
		3,402.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	2,496,000.00
		2,496,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	6,880.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	389,781.00
340200101	Rent Deposit	10,650.00
340200107	Election Deposit(Candidate)	109,000.00
340800101	Deposit Received from Others	10,000.00
		528,311.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	522,139.00
350300110	Government and Other Dues Payable - CGST	43,980.00
350300111	Government and Other Dues Payable - SGST	43,980.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	3,664.00
350800101	Liability in respect of Stale Cheques	1,856.00
		615,619.00

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)	2,753,763.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	427,131.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	6,336,622.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	863,564.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	349,760.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	13,700.00

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431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	203,200.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	239,516.00
431400102	Rent Receivables from Buildings(Arrears)	63,005.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		11,250,261.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	3,960.00
210100102	Salaries - Permanent Staff	344,030.00
210100106	Salaries - Contract Staff	10,925.00
210100201	Wages - Daily Wages Staff	1,180,525.00
210200101	Travelling Allowances - Secretary	17,666.00
210200102	Travelling Allowances - Permanent Staff	100,520.00
210200204	Festival Allowance	51,960.00
210200206	Telephone Allowance Secretary	2,151.00
210200207	Honorariums to Permanent / Temporary Staff	157,000.00
210200299	Other Benefits and Allowances	6,000.00
210200301	Monthly Honorarium - President	84,892.00
210200303	Telephone Allowance - President	3,361.00
210200304	Monthly Honorarium - Vice President	69,171.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	148,686.00
210200306	Monthly Honorarium - Members	794,906.00
210200307	Telephone Allowance □ Vice President	2,152.00
210200401	Sitting Fee of President	12,500.00
210200402	Sitting Fee of Vice President	10,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	29,750.00
210200404	Sitting Fee of Members	115,450.00
210200501	Travelling Allowance of President	26,646.00
210200504	Travelling Allowance of Members	640.00
210500101	Employer's Provident Fund Contribution	103,074.00
		3,275,965.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	86,105.00
220110102	Electricity Charges - Transferred Institutions	132,267.00
220110103	Water Charges - Office	4,017.00
220110104	Water Charges - Transferred Institutions	108,244.00
220110199	Other Office Maintenance Expenses	8,641.00
220120101	Telephone Expenses - Office	63,453.00
220120102	Telephone Expenses - Transferred Institutions	38,113.00
220120103	Postage Expenses	14,000.00
220120104	Internet Charges	11,800.00
220200101	Purchase of Books	9,880.00
220200102	Purchase of News Paper	13,200.00
220210101	Printing Charges	17,023.00
220210102	Stationery Expenses	201,619.00
220400101	Insurance of Vehicles	11,925.00
220520102	Consultancy Fees	13,750.00
220600199	Other Advertisement & Publicity Charges	17,000.00
220610199	Other Membership and Subscriptions	2,640.00
220700101	Election Expenses	120,418.00
220710101	Extra - ordinary Expenses	0.00

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220710102	Light Refreshment Charges	117,605.00
220800103	Workshops and Seminars	27,100.00
220800104	Grama Sabha Expenses	6,700.00
220800105	Ceremonies, Entertainments and Receptions	16,020.00
220800109	Loading and Unloading Charges	2,380.00
220800199	Other Administrative Expenses	293,707.00
		1,337,607.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	4,670,227.00
230100199	Electricity Charges for Other Operations	742.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	134,002.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	27,133.00
230110102	Water Charges for Street Water Tap	2,226,000.00
230200102	Bulk Purchase of Water for Distribution	72,400.00
230300101	Consumption of Stores - Medicines	4,998.00
230300199	Consumption of Stores - Other Stores	4,720.00
230400101	Vehicle Hire Charges	32,650.00
230400199	Other Hire Charges	19,375.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	70,322.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	3,500.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	22,996.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	9,926.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	11,559.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	9,283.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	19,863.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	61,663.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	11,191.00
230800099	Other Operating & Maintenance Expenses	4,225.00
230800103	Expenses for Burial of Unclaimed Dead bodies	600.00
230800106	Expenses for shifting of Electric posts	163,964.00
230800110	Sanitation Expenses	101,900.00
230800114	Expenses Related to Pandemic/Epidemic Control	244,023.00
		7,931,262.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	412,912.00
250100901	Agriculture and Related Sectors - Coconut - General	99,994.00
250101101	Agriculture and Related Sectors - Vegetables - General	209,380.00
250102801	Agriculture and Related Sectors - Marketing - General	2,458,000.00
250103101	Animal Husbandry -Cow- General	410,000.00
250103201	Animal Husbandry -Goat- General	80,000.00
250103202	Animal Husbandry -Goat- SCP	175,000.00
250103203	Animal Husbandry -Goat- TSP	5,000.00
250103302	Animal Husbandry -Buffalo - SCP	37,500.00
250103401	Animal Husbandry -Calf- General	422,500.00
250103402	Animal Husbandry -Calf - SCP	180,000.00
250104001	Animal Husbandry -Disease Control - General	5,000.00
250104101	Animal Husbandry -Related Facility - General	210,000.00
250104601	Dairy Development -Storage and Marketing- General	1,284,400.00
250200101	Soil and Water Conservation -General	1,596,464.00
250200301	Flood control-General	6,231,566.00
250200601	Water Conservation- General	715,791.00
250301503	Service Enterprises - TSP	50,000.00

Alangad Grama Panchayat
Receipt And Payment Statement Schedules
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		14,583,507.00
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RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	5,000.00
251100601	SSA & Other Educational Programs-General	1,092,620.00
251100602	SSA & Other Educational Programs- SCP	100,000.00
251101101	Continuing Education and Non-formal Education-General	156,250.00
251101302	Education-Related Activities - SCP	2,019,920.00
251101303	Education-Related Activities - TSP	50,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	740,000.00
251200201	Public Health Programs -General	907,609.00
251200301	Health related Special Programs -General	661,583.00
251200701	Other Programs in Health Sector-General	8,626.00
251200801	Drinking Water-General	61,500.00
251200901	Sanitation-General	255,788.00
251202401	Epidemic Control- General	425,668.00
251202601	Sanitation & Waste Management - Public - General	617,501.00
251300101	Housing-General	8,569,606.00
251300102	Housing-SCP	1,798,421.00
251300501	Programs for the Aged-General	1,057,050.00
251300601	Programs for Physically/ Mentally Challenged-General	3,268,425.00
251301102	Special Programs for Scheduled Tribes -TSP	426,060.00
251301201	Other Social Security Programs-General	500,000.00
251301601	Buds Rehabilitation and Facilitation Center-General	525,750.00
251400102	Development Programs for Women and Children - SCP	1,400,000.00
251410101	Anganwadi Nutrition - General	2,207,333.00
251420101	Anganwadi Infrastructure - General	227,822.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	180,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	338,369.00
251600601	General Economic Services- Good Governance -General	330,538.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	64,782.00
		27,996,221.00

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	414,000.00
252200101	Roads-General	15,190,532.00
252200301	Bridges-General	990,000.00
252200401	Culverts and Causeways -General	29,705.00
252200501	Foot Bridges-General	376,652.00
252201201	Other Programs in Infrastructure Sector-General	316,735.00
252300101	Public Buildings-General	1,178,280.00
252310201	Other Constructions - Side Walls - General	431,088.00
		18,926,992.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	76,154.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	2,182,667.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	267,208.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	124,885.00
253100901	Computerisation of Panchayats-General	301,969.00
253101201	Payments to IKM	126,520.00
		3,079,403.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200199	State Sponsored Schemes- Others	538,000.00
		538,000.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	8,048,696.00
255100102	Maintenance Projects - Road Assets -Tarred	13,524,687.00
255200102	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Purchase	126,904.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Ma	192,751.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Pu	273,096.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	281,603.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	52,311.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	447,689.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	800,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	290,404.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	300,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	421,419.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,337,299.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	163,139.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	143,625.00
		26,403,623.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	16,512.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	100,000.00
		116,512.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	19,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	35,000.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	228,576.00
		282,576.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-1,470.00
280500103	Prior Period Expenses - Tax Remission & Refund - Advertisement Tax	22,763.00
280800501	Prior Period - Programme Expenses	-7,005.00
		14,288.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320800101	Beneficiary Contributions	720.00
		720.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	357,843.00
350100201	Contractors' Control Account	2,846,137.00
350100401	Professionals' Control Account	87,750.00

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Receipt And Payment Statement Schedules
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350100501	Elected Representatives' Control Account	481,200.00
350109901	Other Creditors Control Account	457,350.00
350110102	Employee Liabilities - Net Salary Payable	4,170,197.00
350110104	Employee Liabilities - Pension Contributions Payable	563,905.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350800190	Water Charge for Street Water Tap Payable	0.00
350800299	Other Liabilities	5,000.00
		8,969,382.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	658.00
		658.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	1,420.00
340100103	Bidders' Earnest Money Deposit	4,000.00
340100301	Contractors' Retention	192,387.00
340200107	Election Deposit(Candidate)	51,500.00
		249,307.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	78,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	660,200.00
350200103	Recoveries Payable - State Life Insurance	65,640.00
350200104	Recoveries Payable - Group Insurance Scheme	63,000.00
350200105	Recoveries Payable - Life Insurance Corporation	105,997.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	10,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	103,074.00
350200201	Recoveries Payable - Income Tax Deducted at Source	28,583.00
350300101	Government and Other Dues Payable - Library Cess	559,242.00
350300110	Government and Other Dues Payable - CGST	28,966.00
350300111	Government and Other Dues Payable - SGST	28,966.00
350300113	Government and Other Dues Payable-TDS - CGST	3,353.00
350300114	Government and Other Dues Payable-TDS - SGST	3,353.00
350300116	Government And Other Dues Payable -Flood Cess	2,669.00
350800101	Liability in respect of Stale Cheques	2,478.00
		1,750,021.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	2,584,752.00
410300102	Roads - Tarred	4,786,541.00
410300302	Bridges	1,005,513.00
410300399	Other constructions	2,847,914.00
410400103	Drinking Water - Pipe lines	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	997,646.00
		12,222,366.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	712,372.00

Alangad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

		712,372.00
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RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	15,921,636.00
		15,921,636.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	115,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	668,749.00
460500399	Advance to Other Authorised Agencies	40,000.00
460500501	Advance to Implementing Officers	210,000.00
460509901	Advance to Others	1,438,985.00
		2,472,734.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI (Own fund)	16,788,001.00
450230101	NSCB (Neerikkodu)	11,285,137.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI- (NREGA A/C)	29,042.00
450410102	Nationalised Bank - Special Funds_2	0.00
450410103	SBI(Saksharata)	43,064.00
450410104	Nationalised Bank - Special Funds_4	0.00
450410105	SBI e-payment	653,786.00
450430101	NSCB (EMS Loan A/C)	0.00
450430102	NSCB (Distress Relief)	115,983.00
450430103	Total Sanitation (NSCB)	0.00
450450101	Special TSB A/C (MN House)	308,000.00
450450102	LGTSB ownfund	633,794.00
450620101	HDFC BANK LTD PFMS	0.00
450630101	NSCB (Buds School Grant)	36,914.00
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	315,915.00
		30,209,636.00

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

Alangad Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

01/06/2021

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	16,382,934.95	253,190,477.00	269,573,411.95	249,140,262.00	20,433,149.95
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	21,843,979.95	253,190,477.00	275,034,456.95	249,140,262.00	25,894,194.95

Alangad Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	25894194.95
311000000	Earmarked Funds	B-2	423983.00
312000000	Reserves	B-3	86169085.00
	Total Reserve& Surplus		112487262.95
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	9042008.00
	Total Grants,Contributions for specific purposes		9042008.00
	Loans		
330000000	Secured Loans	B-5	5428420.00
	Total Loans		5428420.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	627643.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	3564447.05
	Total Current Liabilities and Provisions		4192090.05
	TOTAL LIABILITIES		131149781.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	119234602.00
411000000	Accumulated Depreciation	B-11	(53337796.00)
412000000	Capital Work In Progress	B-11(a)	712372.00
	Total Fixed Assets		66609178.00
	Investments		
420000000	Investments	B-12	82004.00
	Total Investments		82004.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	20880455.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	30209636.00
460000000	Loans, Advances and Deposits	B-18	13368508.00
461000000	Accumulated Provisions against Loans, Advances and Deposits	B-18(a)	0.00
	Total Current Assets,Loans and Advances		64458599.00
	TOTAL ASSETS		131149781.00

Alangad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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	20,433,149.95	
	Total Panchayat Fund - General Fund	25,894,194.95	

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	115,983.00	
311100199	Other Earmarked Special Funds	308,000.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	423,983.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	86,169,085.00	
	Total Reserves	86,169,085.00	

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)	17,042.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	217,102.00	
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	36,914.00	
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	
320200211	Fund for Transferred Institutions - General Education- Capital	63,000.00	
320200299	Fund for Transferred Institutions - Others- Capital	200,000.00	

320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	49,920.00	
320200309	Literacy Scheme Grant	43,064.00	
320200322	Grants from Suchithwa Mission	4,931,494.00	
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	1,173,057.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	558,174.00	
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	256,709.00	
320800101	Beneficiary Contributions	48,660.00	
320900101	Nirmal Puraskar	362,228.00	
350200301	Recoveries Payable - COVID	717,583.00	
	Total Grants & Contribution for Specific Purposes	9,042,008.00	

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	5,428,420.00	
	Total Secured Loans	5,428,420.00	

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	35,340.00	
340100102	Suppliers' Earnest Money Deposit	36,410.00	
340100201	Contractors' Security Deposit	6,585.00	
340100202	Suppliers' Security Deposit	12,500.00	
340100301	Contractors' Retention	339,518.00	
340200101	Rent Deposit	44,790.00	
340200107	Election Deposit(Candidate)	57,500.00	
340800101	Deposit Received from Others	95,000.00	
	Total Deposits Received	627,643.00	

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	518,726.00	
350110104	Employee Liabilities - Pension Contributions Payable	65,400.00	
350200101	Recoveries Payable - General Provident Fund	9,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	51,100.00	
350200103	Recoveries Payable - State Life Insurance	5,295.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,100.00	
350200105	Recoveries Payable - Life Insurance Corporation	7,937.00	
350200199	Recoveries Payable - Other Recoveries from Employees	11,810.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	36,124.00	
350300101	Government and Other Dues Payable - Library Cess	522,139.05	
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	16,265.00	
350300111	Government and Other Dues Payable - SGST	16,265.00	
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	2,932.00	
350400501	Refunds Payable - Grants and Funds	614,750.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	673,952.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	351,720.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	202,254.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	272,550.00	
350800101	Liability in respect of Stale Cheques	1,856.00	
350800299	Other Liabilities	49,266.00	
	Total Other Liabilities (Sundry Creditors)	3,564,447.05	

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	21,793,450.00	
410300101	Roads - Cement Concrete	12,059,345.00	
410300102	Roads - Tarred	20,972,227.00	
410300103	Roads - Metal	15,187,387.00	
410300301	Culverts	2,615,243.00	
410300302	Bridges	1,005,513.00	

410300399	Other constructions	23,812,480.00	
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	
410700102	Waste Treatment - Bio-Gas Plant	335,300.00	
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	4,095,355.00	
410710199	Movable Assets -Others	419,760.00	
410800101	Other Fixed Assets	545,784.00	
411200101	Accumulated Depreciation- Buildings	(2,210,420.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(42,378,337.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(231,573.00)	
411320101	Accumulated Depreciation -Waterways	(440,967.00)	
411330101	Accumulated Depreciation -Public Lighting	(4,110,432.00)	
411500101	Accumulated Depreciation- Vehicles	(592,979.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,259,323.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,655,198.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(458,567.00)	
	Total Fixed Assets	65,896,806.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	712,372.00	
	Total Capital Work In Progress	712,372.00	

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	82,004.00	
	Total Investments-General Fund	82,004.00	

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)	1,999,551.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,169,855.40	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,049,608.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	743,855.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	16,000.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	4,760.00	
431400101	Rent Receivables from Buildings(Current)	138,544.00	
431400102	Rent Receivables from Buildings(Arrears)	72,973.00	
431600199	Receivables from Government (redemption amount)	15,921,636.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(236,327.40)	
	Total Sundry Debtors(Receivables)	20,880,455.00	

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 (Own fund)	16,788,001.00	
450230101	NSCB (Neerikkodu)	11,285,137.00	
450410101	SBI- (NREGA A/C)	29,042.00	
450410103	SBI(Saksharata)	43,064.00	
450410105	SBI e-payment	653,786.00	
450430102	NSCB (Distress Relief)	115,983.00	
450450101	Special TSB A/C (MN House)	308,000.00	
450450102	LGTSB ownfund	633,794.00	
450630101	NSCB (Buds School Grant)	36,914.00	
450650109	Treasury Special TSB - Joint Venture	315,915.00	
	Total Cash and Bank Balances	30,209,636.00	

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	6,074,070.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	6,128,248.00	
460509901	Advance to Others	1,101,830.00	
	Total Loans,advances and deposits	13,368,508.00	

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	

Software support:Information Kerala Mission