

**Alangad Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2021 to 31-March-2022

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	30209636.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	2241630.00
140000000	Fees & User Charges	RP-4	4216119.00
150000000	Sale & Hire Charges	RP-5	376596.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	89919459.00
171000000	Interest Earned	RP-9	734075.00
190000000	Prior Period Income	RP-11	75612.00
220000000	Administrative Expenses	RP-13	360.00
230000000	Operations & Maintenance	RP-14	7119.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	15547.00
311000000	Earmarked Funds	RP-28	1450.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15008247.00
431000000	Sundry Debtors (Receivables)	RP-45	30252801.00
460000000	Loans, Advances and Deposits	RP-49	2000.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	256112.00
350000000	Other Liabilities	RP-35	1546881.00
	<b>Grand total</b>		<b>174863644.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
210000000	Establishment Expenses	RP-12	2997783.00
220000000	Administrative Expenses	RP-13	523871.00
230000000	Operations & Maintenance	RP-14	3409153.00
240000000	Interest & Finance Charges	RP-15	100.00
250000000	Decentralised Plan Programme- Productive Sector	RP-16	10725367.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	21901767.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-18	36090320.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	303820.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1686.00

412000000	Capital Work In Progress	RP-39	0.0
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	444356.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	559340.00
431000000	Sundry Debtors (Receivables)	RP-45	19816576.00
460000000	Loans, Advances and Deposits	RP-49	1993218.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	95825.00
350000000	Other Liabilities	RP-35	37189542.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	38810920.00
Cash	Cash	RP-40(b)	0.0
	<b>Grand Total</b>		<b>174863644.00</b>



## Alangad Grama Panchayat

## Trial Balance

( for the period from 01-04-2021 to 31-03-2022 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4968786	0	4968786	
110100102	Property Tax On Non-Residential Buildings	0	0	7700674	0	7700674	
110200101	Profession Tax - Institutions	0	0	102450	0	102450	
110200102	Profession Tax - Employees	0	0	2256630	0	2256630	
110200105	Profession Tax - Traders	0	0	640860	0	640860	
130100101	Rent From Buildings	0	0	170615	0	170615	
140100101	Registration fee for Marriage Registration	0	0	7000	0	7000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2500	0	2500	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	52	0	52	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	155	0	155	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	568930	0	568930	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1200	0	1200	
140120101	Permit Fee For Construction Of Buildings	0	0	246439	0	246439	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	20022	0	20022	
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	104	0	104	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9200	0	9200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4600	0	4600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4580	0	4580	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	1480	0	1480	
140130119	Fees For Extracts As Per RTI Act	0	0	252	0	252	
140130199	Fees For Other Certificates Or Extracts	0	0	868	0	868	
140200101	Penalties And Fines - Penal Interest	0	0	92859	42246	50613	
140200103	Penalties And Fines - Compounding Fees	0	0	7500	0	7500	
140200105	Penalties And Fines - Death Registration	0	0	83	0	83	
140200106	Penalties And Fines - Marriage Registration	0	0	12500	0	12500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	28505	0	28505	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	730	0	730	
140200199	Penalties And Fines - Other Penalties	0	0	137	0	137	
140400101	Notice Fee	0	0	31852	0	31852	
140400103	Fee for Ownership Change	0	0	43200	0	43200	
140400104	Transfer Of Building Permit Fee	0	0	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400106	Search Fee - Birth Registration	0	0	501	0	501	
140400109	Application Fee	0	0	16187	0	16187	
140400115	Search Fee - Death Registration	0	0	384	0	384	
140400116	Search Fee - Marriage Registration	0	0	403	0	403	
140400199	Other Fees	0	0	2853	0	2853	
140500207	Crematorium Fees	0	0	467200	0	467200	
140500209	Restoration Charges For Road Cutting	0	0	3256382	2194	3254188	
150110101	Receipts from Sale Of Tender Forms	0	0	198200	0	198200	
150110199	Receipts from Sale Of Other Forms	0	0	605	0	605	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	380300	205209	175091	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2700	0	2700	
160100101	Development Fund - General	0	0	17891437	0	17891437	
160100102	Development Fund - Special Component Plan	0	0	9600615	0	9600615	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1718819	0	1718819	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	43963	0	43963	
160100201	Fund For Transferred Institutions - Agriculture	0	0	26398	26398		
160100206	Fund For Transferred Institutions - Social Welfare	0	0	900000	900000		
160100401	Maintenance Fund - Road Assets	0	0	31035459	0	31035459	
160100402	Maintenance Fund - Non-Road Assets	0	0	3516621	0	3516621	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22142868	0	22142868	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41293088	0	41293088	
160100645	National Programme For Persons With Disabilities	0	0	192000	0	192000	
160100727	Other Revenue Grants	0	0	830566	0	830566	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	27580100	0	27580100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	900000	0	900000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes -National Old Age Pension	0	0	50769200	0	50769200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	8835500	0	8835500	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7801000	0	7801000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1124400	0	1124400	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	26398	0	26398	
160100769	Suchitwa Mission Grant	0	0	893614	0	893614	
160100799	Other Revenue Grants	0	0	25341	0	25341	
160100907	Integrated Child Development Scheme	0	0	877166	0	877166	
160102601	Beneficiary Contribution (Utilised)	0	0	867643	0	867643	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4249322	0	4249322	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1706614	0	1706614	
170100101	Interest On Fixed Deposits	0	0	1274	0	1274	
171100101	Interest From Bank Accounts	0	0	734075	0	734075	
190100101	Prior Period Income-Property Tax	0	0	72460	0	72460	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	20700	0	20700	
190200201	Prior Period Income - License Fees	0	0	300	0	300	
190200401	Prior Period Income - Other Incomes	0	0	67112	12200	54912	
210100101	Salaries - Secretary	0	0	10200	1112865		1102665
210100102	Salaries - Permanent Staff	0	0	0	7663759		7663759
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	102995		102995
210100107	Salaries - Honorarium Staff	0	0	0	145750		145750
210100201	Wages - Daily Wages Staff	0	0	0	1581647		1581647
210100302	Bonus - Permanent Staff	0	0	0	16000		16000

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210100305	Bonus -Daily Wages Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2422		2422
210200102	Travelling Allowances - Permanent Staff	0	0	0	49800		49800
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	28145		28145
210200206	Special Festival Allowance -Secretary	0	0	0	886		886
210200207	Special Festival Allowance - Permanent Staff	0	0	0	40810		40810
210200299	Other Benefits And Allowances	0	0	0	36000		36000
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	169400		169400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2421		2421
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138200		138200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328200		328200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1495845		1495845
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2324		2324
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26250		26250
210200404	Sitting Fee Of Members	0	0	0	109600		109600
210300101	Pension Contributions - Secretary	0	0	0	82863		82863
210300102	Pension Contributions - Permanent Staff	0	0	0	686886		686886
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	144387		144387
220110101	Electricity Charges - Office	0	0	0	99638		99638
220110102	Electricity Charges - Transferred Institutions	0	0	0	118136		118136
220110103	Water Charges - Office	0	0	0	3719		3719
220110104	Water Charges - Transferred Institutions	0	0	0	68555		68555

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	6180		6180
220120101	Telephone Expenses - Office	0	0	0	26226		26226
220120102	Telephone Expenses - Transferred Institutions	0	0	0	28122		28122
220120103	Postage Expenses	0	0	0	46730		46730
220120104	Internet Charges	0	0	0	58517		58517
220120105	Other Expenses-Transferred Institutions	0	0	0	4105		4105
220120107	Refreshment Charges - Committee Meetings	0	0	0	43515		43515
220120108	Refreshment Charges - Other Meetings	0	0	0	104525		104525
220120199	Miscellaneous Communication Expenses	0	0	0	5540		5540
220200101	Purchase Of Books	0	0	0	9450		9450
220200102	Purchase Of News Paper	0	0	0	12000		12000
220200103	Purchase Of Periodicals	0	0	360	11400		11040
220210101	Printing Charges	0	0	0	61984		61984
220210102	Stationery Expenses	0	0	0	137168		137168
220400101	Insurance Of Vehicles	0	0	0	45146		45146
220510101	Legal Expenses For Recoveries	0	0	0	49500		49500
220510102	Legal Expenses Other Than For Recoveries	0	0	0	24500		24500
220520102	Consulting Fees	0	0	0	5350		5350
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4500		4500
220600101	Newspaper Advertisement Charges	0	0	0	31610		31610
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	20024		20024
220700103	Election Expenses - Other Expenses	0	0	0	20024		20024
220800104	Grama Sabha Expenses	0	0	0	4900		4900
220800105	Ceremonies, Entertainments And Receptions	0	0	0	5260		5260
220800109	Donations And Contributions As Per Governement Order	0	0	0	8500		8500
220800199	Other Administrative Expenses	0	0	0	299820		299820
230100101	Electricity Charges For Street Lights	0	0	7119	4396945		4389826
230100102	Electricity Charges For Crematorium	0	0	0	10946		10946
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	152376		152376
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	28861		28861

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	26901		26901
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	175799		175799
230110101	Water Charges For Kwa Street Taps	0	0	0	2318930		2318930
230200102	Bulk Purchase Of Water For Distribution	0	0	0	530300		530300
230300199	Consumption Of Stores - Other Stores	0	0	0	12018		12018
230400101	Vehicle Hire Charges	0	0	0	18150		18150
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	4383		4383
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9000		9000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	21160		21160
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	835920		835920
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	1807		1807
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	117514		117514
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	41761		41761
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	880		880
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	201163		201163
230800099	Other Operating & Maintenance Expenses	0	0	0	3050		3050
230800106	Expenses For Shifting Of Electric Posts	0	0	0	80039		80039
230800110	Sanitation Expenses	0	0	0	438660		438660
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	127887		127887
240600199	Other Interests	0	0	0	100		100
240700101	Bank Charges	0	0	0	649		649
250100103	Coconut-Fertiliser Distribution	0	0	0	157043		157043
250100903	Floriculture-Biofertiliser Distribution	0	0	0	502111		502111
250102010	Irrigation-Others- Maintenance Of Water Stream	0	0	0	110000		110000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102202	Water Conservation- Water Conservation- Lake Maintenance	0	0	0	43963		43963
250104701	Food Crops - Seed Distribution	0	0	0	32152		32152
250104901	Intercropping - Supply of Seedling	0	0	0	2212202		2212202
250110001	Cow-Providing Animals	0	0	0	1455000		1455000
250110003	Goat-Providing Animals	0	0	0	595000		595000
250110006	Calf-Special Livestock Protection	0	0	0	625000		625000
250110008	Poultry-Providing Birds	0	0	0	465600		465600
250110015	Poultry- Terrace Farming (Hen)	0	0	0	465600		465600
250110201	Disease Control- Resistance In Disease In Animals	0	0	0	305000		305000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	900000		900000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	19915		19915
251100002	Pre-Primary Education- Maintenance Of Buildings In Government School	0	0	0	95441		95441
251100109	Primary Education - Breakfast For School Children	0	0	0	799915		799915
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	300000		300000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	2698175		2698175
251100605	Education Related Activties-Ssa Share	0	0	0	1073221		1073221
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	159481		159481
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	655000		655000
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled	0	0	165098	3593693		3428595

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School						
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	102400		102400
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	246837		246837
251101601	Floriculture - Vocational Training for Educated Women and Youth in Scheduled Castes / Scheduled Tribes	0	0	0	225000		225000
251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	105820		105820
251110012	Medical Institution- Allopathy-Health-Related Activities	0	0	0	625080		625080
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	334479		334479
251110108	Medical Institution- Ayurveda- Manufacturing Of Medicines	0	0	0	994180		994180
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	355085		355085
251110501	Health Related Activities-Palliative Care	0	0	0	148965		148965
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	124176		124176
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	4000		4000
251110506	Health Related Activities-Immunisation Activity	0	0	0	123750		123750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110514	Health - Related Activities - Infrastructure, Water, Sanitation and Waste management facilities in Covid Care Centers	0	0	0	14200		14200
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	21900	1443172		1421272
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	19804		19804
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	570000		570000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	135000		135000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	4250		4250
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	195000		195000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	14200		14200
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	953950		953950
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2960000		2960000
251140004	Housing-Individual Programmes-House Construction	0	0	0	850000		850000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2986947		2986947
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	261675		261675
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	711000		711000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150107	Women's Welfare - Social Status Studies	0	0	0	225000		225000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	224000		224000
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	199975		199975
251150501	Social Security- Honorerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	261675		261675
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	2059474		2059474
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	3121262		3121262
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	0	0	0	215248		215248
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	57687		57687
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	9800		9800
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	62446		62446
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1109600		1109600
251180002	Vocational Training- Vocational Training	0	0	0	468500		468500
251200001	Electric Line-Post Re- Arrangement	0	0	0	77264		77264
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	21240		21240
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	126520		126520
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	0	216965		216965

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Technical Assistants Appointing In Gramapanchayats						
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	154975		154975
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	21468		21468
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	109622		109622
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	4040		4040
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	274696		274696
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	154975		154975
251240713	Projects as per Government Order - Protection of Public Property - Survey of outlying land	0	0	83925	83925		
252100001	Streetlights-Repair Of Streetlights	0	0	0	994270		994270
252110001	Roads-Retarring	0	0	0	662459		662459
252110002	Roads-Patch Work	0	0	0	22150988		22150988
252110003	Roads-Side Wall	0	0	0	11563517		11563517
252110004	Roads-Concretting	0	0	0	463415		463415
252110005	Roads-Drainage Renovation	0	0	0	18167		18167
252110301	Culverts-Renovation Of Culverts	0	0	0	235029		235029
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	909936		909936
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	776614		776614
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	50769200		50769200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8835500		8835500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200104	State Sponsored Schemes- Widow Pension	0	0	0	27580100		27580100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1124400		1124400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7801000		7801000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	900000		900000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	26398		26398
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	4800		4800
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	12000	41305088		41293088
260100102	Grants, Contributions And Compensations From Own Fund- Grants To School	0	0	0	298820		298820
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	8000		8000
272200101	Depreciation-Buildings	0	0	0	2050035		2050035
272300101	Depreciation - Roads & Bridges	0	0	0	4832816		4832816
272310101	Depreciation -Sewerage & Drainage	0	0	0	296319		296319
272320101	Depreciation -Waterways	0	0	0	103152		103152
272330101	Depreciation -Public Lighting	0	0	0	963820		963820
272500101	Depreciation- Vehicles	0	0	0	69868		69868
272600101	Depreciation - Office & Other Equipments	0	0	0	320287		320287
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	410986		410986
272800101	Depreciation - Other Fixed Assets	0	0	0	54578		54578
290800501	Prior Period Expenses - Programme Expenses	0	0	15547	0	15547	
310100101	Panchayat Fund - General Fund	136610826	131149781	0	0	5461045	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	20433149.95	0	6407984	5292324	21548809.95	
311100101	Panchayat'S Distress Relief Fund	115983	0	1450	0	117433	
311100199	Other Earmarked Special Funds	308000	0	0	0	308000	
312100603	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	0	0	50000	50000		
312109901	Capital Contribution	86169085	0	7439071	0	93608156	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	17042	0	1539007	1119570	436479	
320100145	National Programme For Persons With Disabilities	36914	0	507310	192000	352224	
320100152	Other Schemes	110000	0	7119	7119	110000	
320100191	Nirmal Puraskar	362228	0	0	0	362228	
320100196	Integrated Child Development Scheme	217102	0	1290976	877166	630912	
320100197	Literacy Scheme Grant	43064	0	1226	0	44290	
320100198	Grant from Suchitwa Mission	4931494	0	210000	2233239	2908255	
320100999	Other Liabilities	49266	0	0	4922	44344	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3977235	3916000	61235	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5876000	2121000	3755000	
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	97171	0	0	0	97171	
320200203	Fund For Transferred Institutions - Fisheries- Capital	58119	0	0	0	58119	
320200205	Fund For Transferred Institutions - Social Justice - Capital	12000	0	0	0	12000	
320200211	Fund For Transferred Institutions - General Education- Capital	63000	0	0	62446	554	
320200299	Fund For Transferred Institutions - Others- Capital	200000	0	0	0	200000	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	49920	0	0	0	49920	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	30565	0	0	0	30565	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1173057	0	845893	800000	1218950	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	558174	0	0	0	558174	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	59206	0	0	0	59206	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	256709	0	0	0	256709	
320800101	Beneficiary Contributions	48660	0	760600	710600	98660	
330500201	Secured Loans - Loan From KURDFC	5428420	0	0	902000	4526420	
340100101	Contractors' Earnest Money Deposit	35340	0	2800	16945	21195	
340100102	Suppliers' Earnest Money Deposit	36410	0	0	0	36410	
340100103	Bidders' Earnest Money Deposit	0	0	28250	1000	27250	
340100201	Contractors' Security Deposit	6585	0	0	3500	3085	
340100202	Suppliers' Security Deposit	12500	0	0	0	12500	
340100301	Contractors' Retention	339518	0	192634	53730	478422	
340100303	Election Deposit	57500	0	0	0	57500	
340200101	Rent Deposit	44790	0	47730	10650	81870	
340800101	Deposit Received From Others	95000	0	40000	10000	125000	
350100101	Amount payable to Suppliers	0	0	535582	535582		
350100201	Amount payable to Contractors	0	0	1014170	1014170		
350100401	Amount payable to Professionals	0	0	40500	40500		
350109999	Amount payable to Other Creditors	0	0	25875799	25875799		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4221494	4221494		
350110102	Employee Liabilities - Net Salary Payable	518726	0	5118969	5189554	448141	
350110103	Employee Liabilities - Unpaid Salaries	0	0	2300	2300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	65400	0	769749	774575	60574	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	97072	84863	12209	
350200101	Recoveries Payable - General Provident Fund	9000	0	305556	311556	3000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	51100	0	1531595	1514551	68144	
350200103	Recoveries Payable - State Life Insurance	5295	0	63800	62895	6200	
350200104	Recoveries Payable - Group Insurance Scheme	5100	0	76300	73700	7700	
350200105	Recoveries Payable - Life Insurance Corporation	7937	0	92390	91235	9092	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	7000	7000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	163166	154166	9000	
350200119	Recoveries Payable - Covid	717583	0	0	530433	187150	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	47315	47315		
350200201	Recoveries Payable - Income Tax Deducted At Source	36124	0	102714	84586	54252	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	17503	16228	1275	
350200204	Recoveries Payable - National Pension Scheme	11810	0	97147	96748	12209	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16265	0	74624	74453	16436	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16265	0	74606	74435	16436	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3442	0	26367	19071	10738	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3442	0	26751	19455	10738	
350300101	Government And Other Dues Payable - Library Cess	522139.05	0	671427	727598	465968.05000000005	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300106	Government And Other Dues Payable - Revenue Recovery	2018	0	0	0	2018	
350300111	Government And Other Dues Payable - Flood Cess	2932	0	694	3626		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	2245	2245		
350300199	Government And Other Dues Payable - Others	0	0	33766	0	33766	
350400501	Refunds Payable - Grants And Funds	614750	0	1686	1686	614750	
350400999	Refund of unutilised Grants - Prior period	121104	0	24583	0	145687	
350409901	Refunds Payable - Others	0	0	100	100		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	673952	0	43994	24965	692981	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	351720	0	318180	351720	318180	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	202254	0	126622	159012	169864	
350410207	Advance Collection Of Revenues -Crematorium Fees	0	0	24400	24400		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	272550	0	267800	272550	267800	
350800101	Liability In Respect Of Stale Cheques	1856	0	63151	65007		
410800101	Other Fixed Assets	0	545784	0	0		545784
412010101	Capital Work In Progress	0	712372	1249442	1249442		712372
414120007	Public Drinking Water Programmes-Tank	0	640563	0	0		640563
414120008	Public Drinking Water Programmes- Pipe Line	0	552500	0	4584887		5137387
414130105	Waste Management - Sewage Treatment	0	2340565	0	0		2340565
414130106	Waste Management - Sewerage Treatment Plant	0	335300	0	0		335300
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	574647		574647
414150002	Child Welfare-Building For Buds School	0	0	0	2236636		2236636

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	0	0	419399		419399
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2534815	0	0		2534815
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2731959	0	20650		2752609
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	24957		24957
414220105	Improvement Of The Service Of Local Governments- Computers	0	419760	0	0		419760
414220106	Improvement Of The Service Of Local Governments- Networking	0	0	0	48984		48984
415100002	Streetlights- New Line For Street Lights	0	6893678	0	0		6893678
415110001	Roads- New Roads	0	12059345	0	4292		12063637
415110002	Roads-Mettalled Roads	0	15187387	0	0		15187387
415110003	Roads-Tarred	0	20972227	0	363142		21335369
415110004	Roads-Drainage	0	0	0	196198		196198
415110301	Bridges- New Bridges	0	1005513	0	0		1005513
415110401	Culverts- New Culverts	0	2615243	0	0		2615243
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	4800		4800
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	19000		19000
415120102	Other Buildings-New Building	0	21793450	0	0		21793450
415120106	Other Buildings-Sidewall	0	23812480	0	0		23812480
415120108	Other Buildings-Equipments	0	0	0	2900		2900
415120109	Other Buildings-Furniture	0	4095355	0	10000		4105355
415130101	Side Walls-Side Wall Of Rivers	0	0	0	110301		110301
415140001	Vehicles For Office Use	0	698678	0	0		698678
416100101	Accumulated Depreciation - Buildings	0	-2210420	2050035	0	4260455	
416100102	Accumulated Depreciation - Roads and Bridges	0	-42378337	4832816	0	47211153	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	-231573	296319	0	527892	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100104	Accumulated Depreciation - Waterways	0	-440967	103152	0	544119	
416100105	Accumulated Depreciation - Public Lighting	0	-4110432	963820	0	5074252	
416100107	Accumulated Depreciation - Vehicles	0	-592979	69868	0	662847	
416100108	Accumulated Depreciation - Office and Other Equipment	0	-1259323	320287	0	1579610	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	-1655198	410986	0	2066184	
416100110	Accumulated Depreciation - Other Fixed Assets	0	-458567	54578	0	513145	
420800101	Investments - Fixed Deposits	0	82004	0	1274		83278
430100102	Purchase Of Material - Stores	0	0	17160	17160		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1999551	6077294	5217225		1139482
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1169855	1705956	2019267		1483166
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1049608	8552469	8216439		713578
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	743855	881324	1106671		969202
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	102450	102450		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	20725	20725		
431120105	Receivables For Profession Tax - Traders (Current)	0	16000	644860	640860		12000
431120106	Receivables For Profession Tax - Traders (Arrears)	0	4760	18580	16000		2180
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	568930	568930		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	22100	22100		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400101	Rent Receivables From Buildings(Current)	0	138544	303639	170615		5520
431400102	Rent Receivables From Buildings(Arrears)	0	72973	175053	153052		50972
431409999	Receivables From Government - Others	0	0	0	19816576		19816576
431500199	Receivables of Redemption	0	15921636	15921636	0		
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	-236327	643321	674629	205019	
450100101	Cash	0	0	115101101	115101101		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17513893	10219137	17249239		24543995
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11438034	11355100	12501727		12584661
450210104	Treasury Account Of Traditional Functions Fund	0	633794	33886536	34252742		1000000
450210201	Treasury Account Of Joint Venture Projects	0	315915	0	58349		374264
450250027	Fund In Bank Account Of M N Lakh Housing Renovation Programme	0	308000	0	0		308000
460100101	Festival Advance	0	0	105000	105000		
460100199	Other Advances	0	64360	0	18432		82792
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6074070	4584887	2121000		3610183
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	6128248	0	3916000		10044248
460500501	Advance To Implementing Officers	0	0	210000	210000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	1742806		1742806
460509901	Advance To Others	0	1101830	2761616	1659786		
	<b>Total</b>	<b>262299562</b>	<b>262299562</b>	<b>552730370</b>	<b>552730370</b>	<b>459872017</b>	<b>459872017</b>

**Alangad Grama Panchayat****BALANCE SHEET**

For the period from 01-April-2021 to 31-March-2022

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	30097449.95
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	425433.00
312000000	Reserves	B-3	93608156.00
	<b>Total Reserve &amp; Surplus</b>		<b>124131038.95</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	11344995.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>11344995.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	4526420.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>4526420.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	843232.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3644308.05
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>4487540.05</b>
	<b>TOTAL LIABILITIES</b>		<b>144489994.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	545784.00
412000000	Capital Work in Progress	B-11(b)	712372.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17465622.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	109843989.00
416000000	Accumulated Depreciation	B-11(a)	-62439657.00
	<b>Total Fixed Assets</b>		<b>66128110.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	83278.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>83278.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	23987657.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	38810920.00
460000000	Loans, Advances and Deposits	B-18	15480029.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>78278606.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>144489994.00</b>



## Alangad Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2022</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	30,097,449.95
311000000	Earmarked Funds	B-2	425,433.00
312000000	Reserves	B-3	93,608,156.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,344,995.00
330000000	Secured Loans	B-5	4,526,420.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	843,232.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,644,308.05
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>144,489,994.00</b>
410000000	Fixed Assets	B-11	545,784.00
412000000	Capital Work-in-Progress	B-11(b)	712,372.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,465,622.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	109,843,989.00
416000000	Accumulated Depreciation	B-11(a)	-62,439,657.00
420000000	Investment –General Fund	B-12	83,278.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	23,987,657.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	38,810,920.00
460000000	Loans, advances and deposits	B-18	15,480,029.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>144,489,994.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

310100101	Panchayat Fund - General Fund	5,461,045.00
310900101	Excess Of Income Over Expenditure	24,636,404.95
	Total	30,097,449.95
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	117,433.00
311100199	Other Earmarked Special Funds	308,000.00
	Total	425,433.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100603	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	0.00
312109901	Capital Contribution	93,608,156.00
	Total	93,608,156.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	436,479.00
320100145	National Programme For Persons With Disabilities	352,224.00
320100152	Other Schemes	110,000.00
320100191	Nirmal Puraskar	362,228.00
320100196	Integrated Child Development Scheme	630,912.00
320100197	Literacy Scheme Grant	44,290.00
320100198	Grant from Suchitwa Mission	2,908,255.00
320100999	Other Liabilities	44,344.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	61,235.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,755,000.00
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 Justice - Capital	12,000.00
320200211	Fund For Transferred Institutions - General Education- Capital	554.00
320200299	Fund For Transferred Institutions - Others- Capital	200,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	49,920.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	30,565.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,218,950.00
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	98,660.00
	Total	11,344,995.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	4,526,420.00

	Total	4,526,420.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	21,195.00
340100102	Suppliers' Earnest Money Deposit	36,410.00
340100103	Bidders' Earnest Money Deposit	27,250.00
340100201	Contractors' Security Deposit	3,085.00
340100202	Suppliers' Security Deposit	12,500.00
340100301	Contractors' Retention	478,422.00
340100303	Election Deposit	57,500.00
340200101	Rent Deposit	81,870.00
340800101	Deposit Received From Others	125,000.00
	Total	843,232.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350100401	Amount payable to Professionals	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	448,141.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	60,574.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,209.00
350200101	Recoveries Payable - General Provident Fund	3,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68,144.00
350200103	Recoveries Payable - State Life Insurance	6,200.00
350200104	Recoveries Payable - Group Insurance Scheme	7,700.00
350200105	Recoveries Payable - Life Insurance Corporation	9,092.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
350200119	Recoveries Payable - Covid	187,150.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	54,252.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,275.00
350200204	Recoveries Payable - National Pension Scheme	12,209.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,436.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,436.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,738.00

350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,738.00
350300101	Government And Other Dues Payable - Library Cess	465,968.05
350300106	Government And Other Dues Payable - Revenue Recovery	2,018.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	33,766.00
350400501	Refunds Payable - Grants And Funds	614,750.00
350400999	Refund of unutilised Grants - Prior period	145,687.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	692,981.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	318,180.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	169,864.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	267,800.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	3,644,308.05
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	545,784.00
	Total	545,784.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	712,372.00
	Total	712,372.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414120007	Public Drinking Water Programmes-Tank	640,563.00
414120008	Public Drinking Water Programmes- Pipe Line	5,137,387.00
414130105	Waste Management - Sewage Tratment	2,340,565.00
414130106	Waste Management - Sewerage Treatment Plant	335,300.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	574,647.00
414150002	Child Welfare-Building For Buds School	2,236,636.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	419,399.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,534,815.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,752,609.00

414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	24,957.00
414220105	Improvement Of The Service Of Local Governments- Computers	419,760.00
414220106	Improvement Of The Service Of Local Governments-Networking	48,984.00
	Total	17,465,622.00

**B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)**

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	6,893,678.00
415110001	Roads- New Roads	12,063,637.00
415110002	Roads-Mettalled Roads	15,187,387.00
415110003	Roads-Tarred	21,335,369.00
415110004	Roads-Drainage	196,198.00
415110301	Bridges- New Bridges	1,005,513.00
415110401	Culverts- New Culverts	2,615,243.00
415120008	Local Self Government Institution Officer Building- Equipments	4,800.00
415120009	Local Self Government Institution Officer Building - Furniture	19,000.00
415120102	Other Buildings-New Building	21,793,450.00
415120106	Other Buildings-Sidewall	23,812,480.00
415120108	Other Buildings- Equipments	2,900.00
415120109	Other Buildings- Furniture	4,105,355.00
415130101	Side Walls-Side Wall Of Rivers	110,301.00
415140001	Vehicles For Office Use	698,678.00
	Total	109,843,989.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,260,455.00
416100102	Accumulated Depreciation - Roads and Bridges	-47,211,153.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-527,892.00
416100104	Accumulated Depreciation - Waterways	-544,119.00
416100105	Accumulated Depreciation - Public Lighting	-5,074,252.00
416100107	Accumulated Depreciation - Vehicles	-662,847.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,579,610.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,066,184.00
416100110	Accumulated Depreciation - Other Fixed Assets	-513,145.00
	Total	-62,439,657.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	83,278.00
	Total	83,278.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

**B-14 Stock in Hand (Inventories)**

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,139,482.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,483,166.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	713,578.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	969,202.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	12,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	2,180.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	5,520.00
431400102	Rent Receivables From Buildings(Arrears)	50,972.00
431409999	Receivables From Government - Others	19,816,576.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-205,019.00
	Total	23,987,657.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-17 Cash and Bank Balance</b>		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-( 10532420084)	44,290.00
450210101	HDFC BANK LTD-( 50100279396015)	3,816,235.00
450210101	State Bank of India-( 34074476786)	19,084,953.00
450210101	State Bank of India-( 30450079075)	436,479.00
450210101	State Bank of India-( 37224133841)	0.00
450210101	STATE BANK OF INDIA-( 37224133841)	1,162,038.00
450210102	Other Co-operative Bank-( 8404)	37,374.00
450210102	Other Co-operative Bank-( 7261)	117,433.00
450210102	Other Co-operative Bank-( 6129)	0.00
450210102	Other Co-operative Bank-( 3115)	12,412,738.00
450210102	Other Co-operative Bank-( 6298)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	17,116.00
450210104	Sub Treasury, Aluva-( 799013000000712)	1,000,000.00
450210201	SUBTREASURY ALUVA-( 799011400000905)	374,264.00
450250027	SUB TREASURY ALUVA-( 1324)	308,000.00
	Total	38,810,920.00
<b>B-18 Loans, advances and deposits</b>		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100199	Other Advances	82,792.00

460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,610,183.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	10,044,248.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,742,806.00
460509901	Advance To Others	0.00
	Total	15,480,029.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

<b>Alangad</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2021 to 31-03-2022</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	15669400
130000000	Rental Income from Panchayat Properties	170615
140000000	Fees & User Charges	4787329
150000000	Sales & Hire Charges	376596
160000000	Revenue Grants, Contributions & Compensation	233921734
170000000	Income from Investments	1274
171000000	Interest Earned	734075
190000000	Prior Period Income	148372
		<b>255809395.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13991505
220000000	Administrative Expenses	1368284
230000000	Operations & Maintenance	9547331
240000000	Interest & Finance Charges	749
250000000	Decentralised Plan Programme - Productive Sector	7888586
251000000	Decentralised Plan Programme - Service Sector	34423330
252000000	Decentralised Plan Programme - Infrastructure Sector	37774395
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	97036598
256000000	Other Revenue Grants and Funds - Revenue Expenses	41297888
260000000	Grants, Contributions and Compensations from Own Fund	306820
272000000	Depreciation	9101861
290000000	Prior Period Expenditure	-15547
431000000	Sundry Debtors (Receivables)	3107202
450000000	Cash and Bank Balance	8601284
		<b>264430286.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-8620891.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
310000000	Panchayat (General) Fund	1115660
311000000	Earmarked Funds	1450

**Alangad**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2021 to 31-03-2022**

Account Head Code	Account Head	Amount
312000000	Reserves	7439071
320000000	Grants, Funds and Contributions for specific purposes	2971304
330000000	Secured Loans	-902000
340000000	Deposits Received	215589
350000000	Other Liabilities	-588456
		<b>10252618.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	0
		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>10252618.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	2111521
		<b>2111521.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>2111521.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>3743248.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	30209636
		<b>30209636.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>30209636.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	38810920
		<b>38810920.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>38810920.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>8601284.00</b>

**Alangad Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2021 to 31-March-2022

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	15669400.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	170615.00
140000000	Fee & User Charges	I-4	4787329.00
150000000	Sale & Hire Charges	I-5	376596.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	233921734.00
170000000	Income from Investments	I-7	1274.00
171000000	Interest Earned	I-8	734075.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	148372.00
	<b>Total Income</b>		<b>255661023.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	13991505.00
220000000	Administrative Expenses	I-11	1368284.00
230000000	Operations & Maintenance	I-12	9547331.00
240000000	Interest & Finance Charges	I-13	749.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7888586.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	34423330.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	37774395.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	97036598.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	41297888.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	306820.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	9101861.00
	<b>Total Expenditure</b>		<b>252737347.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>2923676.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>3056501.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-15547.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>132825.00</b>



## Alangad Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	15,669,400.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	170,615.00
140000000	Fees & User Charges	I-4	4,787,329.00
150000000	Sales & Hire Charges	I-5	376,596.00
160000000	Revenue Grants, Contributions & Compensation	I-6	233,921,734.00
170000000	Income from Investments	I-7	1,274.00
171000000	Interest Earned	I-8	734,075.00
180000000	Other Income	I-9	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>255,661,023.00</b>
210000000	Establishment Expenses	I-10	13,991,505.00
220000000	Administrative Expenses	I-11	1,368,284.00
230000000	Operations & Maintenance	I-12	9,547,331.00
240000000	Interest & Finance Charges	I-13	749.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,888,586.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,423,330.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	37,774,395.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	97,036,598.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	41,297,888.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	306,820.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	9,101,861.00
190000000	Prior Period Income	I-19	148,372.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>252,737,347.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>2,923,676.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>148,372.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-15,547.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>163,919.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>3,056,501.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,968,786.00
110100102	Property Tax On Non-Residential Buildings	7,700,674.00
110200101	Profession Tax - Institutions	102,450.00
110200102	Profession Tax - Employees	2,256,630.00
110200105	Profession Tax - Traders	640,860.00
	<b>Total</b>	<b>15,669,400.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	170,615.00
	<b>Total</b>	<b>170,615.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	7,000.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,500.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	155.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	568,930.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140120101	Permit Fee For Construction Of Buildings	246,439.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	20,022.00
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	104.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	1,480.00
140130119	Fees For Extracts As Per RTI Act	252.00
140130199	Fees For Other Certificates Or Extracts	868.00
140200101	Penalties And Fines - Penal Interest	50,613.00
140200103	Penalties And Fines - Compounding Fees	7,500.00
140200105	Penalties And Fines - Death Registration	83.00
140200106	Penalties And Fines - Marriage Registration	12,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	28,505.00
140200108	Penalties And Fines - Fines Imposed By Court	730.00
140200199	Penalties And Fines - Other Penalties	137.00
140400101	Notice Fee	31,852.00
140400103	Fee for Ownership Change	43,200.00
140400104	Transfer Of Building Permit Fee	50.00
140400106	Search Fee - Birth Registration	501.00
140400109	Application Fee	16,187.00
140400115	Search Fee - Death Registration	384.00
140400116	Search Fee - Marriage Registration	403.00
140400199	Other Fees	2,853.00
140500207	Crematorium Fees	467,200.00
140500209	Restoration Charges For Road Cutting	3,254,188.00
	<b>Total</b>	<b>4,787,329.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	198,200.00
150110199	Receipts from Sale Of Other Forms	605.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	175,091.00
150120103	Receipts From Auction Of Obsolete Assets	2,700.00
	<b>Total</b>	<b>376,596.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	17,891,437.00
160100102	Development Fund - Special Component Plan	9,600,615.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,718,819.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	43,963.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100401	Maintenance Fund - Road Assets	31,035,459.00
160100402	Maintenance Fund - Non-Road Assets	3,516,621.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,142,868.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,293,088.00
160100645	National Programme For Persons With Disabilities	192,000.00
160100727	Other Revenue Grants	830,566.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	27,580,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	900,000.00
160100743	State Sponsored Schemes -National Old Age Pension	50,769,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,835,500.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,801,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,124,400.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	26,398.00
160100769	Suchitwa Mission Grant	893,614.00
160100799	Other Revenue Grants	25,341.00
160100907	Integrated Child Development Scheme	877,166.00
160102601	Beneficiary Contribution (Utilised)	867,643.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,249,322.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,706,614.00
	<b>Total</b>	<b>233,921,734.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	1,274.00
	<b>Total</b>	<b>1,274.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	734,075.00
	<b>Total</b>	<b>734,075.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,102,665.00
210100102	Salaries - Permanent Staff	7,663,759.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	102,995.00
210100107	Salaries - Honorarium Staff	145,750.00
210100201	Wages - Daily Wages Staff	1,581,647.00
210100302	Bonus - Permanent Staff	16,000.00
210100305	Bonus -Daily Wages Staff	16,000.00

**I-10 Establishment Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100306	Telephone Charges-Secretary	2,422.00
210200102	Travelling Allowances - Permanent Staff	49,800.00
210200105	Travelling Allowances - Daily Wages Staff	28,145.00
210200206	Special Festival Allowance -Secretary	886.00
210200207	Special Festival Allowance - Permanent Staff	40,810.00
210200299	Other Benefits And Allowances	36,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,421.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members/Councillors	1,495,845.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,324.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,250.00
210200404	Sitting Fee Of Members	109,600.00
210300101	Pension Contributions - Secretary	82,863.00
210300102	Pension Contributions - Permanent Staff	686,886.00
210300111	Contributory Pension (NPS) - Localbody Share	144,387.00
	<b>Total</b>	<b>13,991,505.00</b>

**I-11 Administrative Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	99,638.00
220110102	Electricity Charges - Transferred Institutions	118,136.00
220110103	Water Charges - Office	3,719.00
220110104	Water Charges - Transferred Institutions	68,555.00
220110199	Other Office Maintenance Expenses	6,180.00
220120101	Telephone Expenses - Office	26,226.00
220120102	Telephone Expenses - Transferred Institutions	28,122.00
220120103	Postage Expenses	46,730.00
220120104	Internet Charges	58,517.00
220120105	Other Expenses-Transferred Institutions	4,105.00
220120107	Refreshment Charges - Committee Meetings	43,515.00
220120108	Refreshment Charges - Other Meetings	104,525.00
220120199	Miscellaneous Communication Expenses	5,540.00
220200101	Purchase Of Books	9,450.00
220200102	Purchase Of News Paper	12,000.00
220200103	Purchase Of Periodicals	11,040.00
220210101	Printing Charges	61,984.00
220210102	Stationery Expenses	137,168.00
220400101	Insurance Of Vehicles	45,146.00
220510101	Legal Expenses For Recoveries	49,500.00
220510102	Legal Expenses Other Than For Recoveries	24,500.00
220520102	Consulting Fees	5,350.00

**I-11 Administrative Expenses**

Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	4,500.00
220600101	Newspaper Advertisement Charges	31,610.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	20,024.00
220700103	Election Expenses - Other Expenses	20,024.00
220800104	Grama Sabha Expenses	4,900.00
220800105	Ceremonies, Entertainments And Receptions	5,260.00
220800109	Donations And Contributions As Per Governement Order	8,500.00
220800199	Other Administrative Expenses	299,820.00
	<b>Total</b>	<b>1,368,284.00</b>

**I-12 Operations & Maintenance**

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	4,389,826.00
230100102	Electricity Charges For Crematorium	10,946.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	152,376.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	28,861.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	26,901.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	175,799.00
230110101	Water Charges For Kwa Street Taps	2,318,930.00
230200102	Bulk Purchase Of Water For Distribution	530,300.00
230300199	Consumption Of Stores - Other Stores	12,018.00
230400101	Vehicle Hire Charges	18,150.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	4,383.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	21,160.00
230500704	Repairs & Maintenance Electricity - Street Lights	835,920.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	1,807.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	117,514.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	41,761.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	880.00
230509901	Repairs & Maintenance -Other Fixed Assets	201,163.00
230800099	Other Operating & Maintenance Expenses	3,050.00
230800106	Expenses For Shifting Of Electric Posts	80,039.00
230800110	Sanitation Expenses	438,660.00
230800113	Expenses Related to Pandemic/Epidemic Control	127,887.00
	<b>Total</b>	<b>9,547,331.00</b>

**I-13 Interest & Finance Charges**

Code	Head	Amount (Rs.)
240600199	Other Interests	100.00

**I-13 Interest & Finance Charges**

Code	Head	Amount (Rs.)
240700101	Bank Charges	649.00
	<b>Total</b>	<b>749.00</b>

**I-14 Decentralised Plan Programme - Productive Sector**

Code	Head	Amount (Rs.)
250100103	Coconut-Fertiliser Distribution	157,043.00
250100903	Floriculture-Biofertiliser Distribution	502,111.00
250102010	Irrigation-Others-Maintenance Of Water Stream	110,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	43,963.00
250104701	Food Crops - Seed Distribution	32,152.00
250104901	Intercropping - Supply of Seedling	2,212,202.00
250110001	Cow-Providing Animals	1,455,000.00
250110003	Goat-Providing Animals	595,000.00
250110006	Calf-Special Livestock Protection	625,000.00
250110008	Poultry-Providing Birds	465,600.00
250110015	Poultry- Terrace Farming (Hen)	465,600.00
250110201	Disease Control-Resistance In Disease In Animals	305,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	900,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	19,915.00
	<b>Total</b>	<b>7,888,586.00</b>

**I-14(A) Decentralised Plan Programme - Service Sector**

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	95,441.00
251100109	Primary Education - Breakfast For School Children	799,915.00
251100601	Education Related Activities-Development Of Educational Quality	300,000.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	2,698,175.00
251100605	Education Related Activities-Ssa Share	1,073,221.00
251100616	Education Related Activities - Study Room For Sc/St Students	159,481.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	655,000.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	3,428,595.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	102,400.00
251101601	Floriculture - Vocational Training for Educated Women and Youth in Scheduled Castes / Scheduled Tribes	225,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	246,837.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	105,820.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110012	Medical Institution-Allopathy-Health-Related Activities	625,080.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	334,479.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	994,180.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	355,085.00
251110501	Health Related Activties-Palliative Care	148,965.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	124,176.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	4,000.00
251110506	Health Related Activties-Immunisation Activity	123,750.00
251110514	Health - Related Activities - Infrastructure, Water, Sanitation and Waste management facilities in Covid Care Centers	14,200.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	1,421,272.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	19,804.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	570,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	135,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	4,250.00
251130301	Cremetorium-Maintenance Of Public Crematorium	195,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	14,200.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	953,950.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,960,000.00
251140004	Housing-Individual Programmes-House Construction	850,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,986,947.00
251150002	Child Welfare-Honorarium To Buds School Teachers	261,675.00
251150003	Child Welfare-Honorarium To Buds School Helpers	711,000.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150107	Women's Welfare - Social Status Studies	225,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	224,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	199,975.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	261,675.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,059,474.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,121,262.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	215,248.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	57,687.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	9,800.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	62,446.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,109,600.00
251180002	Vocational Training-Vocational Training	468,500.00
251200001	Electric Line-Post Re-Arrangement	77,264.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	21,240.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	126,520.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	216,965.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	154,975.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	21,468.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	109,622.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	4,040.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	274,696.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	154,975.00
	<b>Total</b>	<b>34,423,330.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	994,270.00
252110001	Roads-Retarring	662,459.00
252110002	Roads-Patch Work	22,150,988.00
252110003	Roads-Side Wall	11,563,517.00
252110004	Roads-Concretting	463,415.00
252110005	Roads-Drainage Renovation	18,167.00
252110301	Culverts-Renovation Of Culverts	235,029.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	909,936.00
252130101	Side Walls-Sidewall Renovation For All Districts	776,614.00
	<b>Total</b>	<b>37,774,395.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	50,769,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,835,500.00
254200104	State Sponsored Schemes- Widow Pension	27,580,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,124,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,801,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	900,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	26,398.00
	<b>Total</b>	<b>97,036,598.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	4,800.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	41,293,088.00
	<b>Total</b>	<b>41,297,888.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100102	Grants, Contributions And Compensations From Own Fund- Grants To School	298,820.00
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	8,000.00
	<b>Total</b>	<b>306,820.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	2,050,035.00
272300101	Depreciation - Roads & Bridges	4,832,816.00
272310101	Depreciation -Sewerage & Drainage	296,319.00
272320101	Depreciation -Waterways	103,152.00
272330101	Depreciation -Public Lighting	963,820.00
272500101	Depreciation- Vehicles	69,868.00
272600101	Depreciation - Office & Other Equipments	320,287.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	410,986.00
272800101	Depreciation - Other Fixed Assets	54,578.00
	<b>Total</b>	<b>9,101,861.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800501	Prior Period Expenses - Programme Expenses	-15,547.00
	<b>Total</b>	<b>-15,547.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	72,460.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	20,700.00
190200201	Prior Period Income - License Fees	300.00
190200401	Prior Period Income - Other Incomes	54,912.00
	<b>Total</b>	<b>148,372.00</b>



Alangad Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	30,209,636.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,241,630.00
140000000	Fees & User Charges	RP-4	4,216,119.00
150000000	Sale & Hire Charges	RP-5	376,596.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	89,919,459.00
171000000	Interest Earned	RP-9	734,075.00
190000000	Prior Period Income	RP-11	75,612.00
220000000	Administrative Expenses	RP-13	360.00
230000000	Operations & Maintenance	RP-14	7,119.00
290000000	Prior Period Item	RP-25	15,547.00
311000000	Earmarked Funds	RP-28	1,450.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,008,247.00
431000000	Sundry Debtors (Receivables)	RP-45	30,252,801.00
460000000	Loans, Advances and Deposits	RP-49	2,000.00
Non-Operating			
340000000	Deposits Received	RP-33	256,112.00
350000000	Other Liabilities	RP-35	1,546,881.00
	<b>Total :</b>		<b>174,863,644.00</b>
Payments			
Operating			
210000000	Establishment Expenses	RP-12	2,997,783.00
220000000	Administrative Expenses	RP-13	523,871.00
230000000	Operations & Maintenance	RP-14	3,409,153.00
240000000	Interest & Finance Charges	RP-15	100.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	10,725,367.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	21,901,767.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	36,090,320.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	303,820.00

<b>For the period from 01-04-2021 to 31-03-2022</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,686.00
412000000	Capital Work In Progress	RP-39	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	444,356.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	559,340.00
431000000	Sundry Debtors (Receivables)	RP-45	19,816,576.00
460000000	Loans, Advances and Deposits	RP-49	1,993,218.00
Non-Operating			
340000000	Deposits Received	RP-33	95,825.00
350000000	Other Liabilities	RP-35	37,189,542.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,810,920.00
	<b>Total :</b>		<b>174,863,644.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	HDFC BANK LTD-( 50100279396015)	0.00
450210101	State Bank of India-( 10532420084)	43,064.00
450210101	State Bank of India-( 30450079075)	29,042.00
450210101	State Bank of India-( 34074476786)	16,788,001.00
450210101	STATE BANK OF INDIA-( 37224133841)	653,786.00
450210102	Other Co-operative Bank-( 3115)	11,285,137.00
450210102	Other Co-operative Bank-( 6129)	0.00
450210102	Other Co-operative Bank-( 6298)	0.00
450210102	Other Co-operative Bank-( 7261)	115,983.00
450210102	Other Co-operative Bank-( 8404)	36,914.00
450210104	Sub Treasury, Aluva-( 799013000000712)	633,794.00
450250027	SUB TREASURY ALUVA-( 1324)	308,000.00
450210201	SUBTREASURY ALUVA-( 799011400000905)	315,915.00
	<b>Total</b>	<b>30,209,636.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	2,241,630.00
	<b>Total</b>	<b>2,241,630.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

**RP-4 Fees & User Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100101	Registration fee for Marriage Registration	7,000.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,500.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	155.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140120105	Fee for Building Regularisation	20,022.00
140120101	Permit Fee For Construction Of Buildings	246,439.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	100.00
140130106	Fee for Issue Of Death Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	104.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	1,480.00
140130119	Fees For Extracts As Per RTI Act	252.00
140130199	Fees For Other Certificates Or Extracts	868.00
140200199	Penalties And Fines - Other Penalties	137.00
140200105	Penalties And Fines - Death Registration	83.00
140200101	Penalties And Fines - Penal Interest	51,146.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	28,505.00
140200106	Penalties And Fines - Marriage Registration	12,500.00
140200103	Penalties And Fines - Compounding Fees	7,500.00
140400106	Search Fee - Birth Registration	98.00
140400199	Other Fees	2,853.00
140400109	Application Fee	16,187.00
140400115	Search Fee - Death Registration	384.00
140400116	Search Fee - Marriage Registration	403.00
140400101	Notice Fee	31,852.00
140400103	Fee for Ownership Change	43,200.00
140400104	Transfer Of Building Permit Fee	50.00
140500207	Crematorium Fees	467,200.00
140500209	Restoration Charges For Road Cutting	3,254,188.00
	<b>Total</b>	<b>4,216,119.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	198,200.00
150110199	Receipts from Sale Of Other Forms	605.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	175,091.00
150120103	Receipts From Auction Of Obsolete Assets	2,700.00
	<b>Total</b>	<b>376,596.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100206	Fund For Transferred Institutions - Social Welfare	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,142,868.00
160100402	Maintenance Fund - Non-Road Assets	3,516,621.00
160100101	Development Fund - General	15,945,837.00
160100102	Development Fund - Special Component Plan	9,534,615.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,718,819.00
160100201	Fund For Transferred Institutions - Agriculture	0.00
160100401	Maintenance Fund - Road Assets	31,035,459.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	43,963.00
160100799	Other Revenue Grants	25,341.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,706,614.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,249,322.00
	<b>Total</b>	<b>89,919,459.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	734,075.00
	<b>Total</b>	<b>734,075.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	20,700.00
190200401	Prior Period Income - Other Incomes	54,912.00
	<b>Total</b>	<b>75,612.00</b>

<b>RP-13 Administrative Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220200103	Purchase Of Periodicals	360.00
	<b>Total</b>	<b>360.00</b>

<b>RP-14 Operations &amp; Maintenance (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	7,119.00
	<b>Total</b>	<b>7,119.00</b>

<b>RP-25 Prior Period Item (R)</b>		

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	15,547.00
	<b>Total</b>	<b>15,547.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,450.00
	<b>Total</b>	<b>1,450.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
Code	Head	Amount (Rs.)
320100145	National Programme For Persons With Disabilities	507,310.00
320100152	Other Schemes	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,539,007.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,977,235.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	845,893.00
320800101	Beneficiary Contributions	760,600.00
320100196	Integrated Child Development Scheme	1,290,976.00
320100198	Grant from Suchitwa Mission	210,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,876,000.00
320100197	Literacy Scheme Grant	1,226.00
	<b>Total</b>	<b>15,008,247.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,624,057.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	839,356.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,986,570.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,860,692.00
431120105	Receivables For Profession Tax - Traders (Current)	277,140.00
431120106	Receivables For Profession Tax - Traders (Arrears)	18,580.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	102,450.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	300.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	296,380.00
431400102	Rent Receivables From Buildings(Arrears)	160,545.00
431400101	Rent Receivables From Buildings(Current)	165,095.00
431500199	Receivables of Redemption	15,921,636.00
	<b>Total</b>	<b>30,252,801.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
Code	Head	Amount (Rs.)

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	2,000.00
	<b>Total</b>	<b>2,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	2,800.00
340100301	Contractors' Retention	137,332.00
340100103	Bidders' Earnest Money Deposit	28,250.00
340200101	Rent Deposit	47,730.00
340800101	Deposit Received From Others	40,000.00
	<b>Total</b>	<b>256,112.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110103	Employee Liabilities - Unpaid Salaries	2,300.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55,702.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,702.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	120.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,200.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	120.00
350300111	Government And Other Dues Payable - Flood Cess	694.00
350300199	Government And Other Dues Payable - Others	33,766.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,245.00
350300101	Government And Other Dues Payable - Library Cess	671,201.00
350409901	Refunds Payable - Others	100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	267,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,116.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	318,180.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	41,901.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350800101	Liability In Respect Of Stale Cheques	63,151.00
350400999	Refund of unutilised Grants - Prior period	24,583.00
	<b>Total</b>	<b>1,546,881.00</b>

<b>RP-12 Establishment Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100302	Bonus - Permanent Staff	16,000.00

<b>RP-12 Establishment Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100306	Telephone Charges-Secretary	886.00
210100201	Wages - Daily Wages Staff	540,945.00
210100107	Salaries - Honorarium Staff	14,000.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	102,995.00
210100102	Salaries - Permanent Staff	918,908.00
210100101	Salaries - Secretary	163,316.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	84,200.00
210200207	Special Festival Allowance - Permanent Staff	40,810.00
210200303	Telephone Allowance - President/Chairperson/Mayor	885.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	68,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	162,600.00
210200306	Monthly Honorarium - Members/Councillors	752,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	788.00
210200401	Sitting Fee - President/Chairperson/Mayor	4,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	4,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	12,250.00
210200404	Sitting Fee Of Members	51,400.00
210300111	Contributory Pension (NPS) - Localbody Share	59,200.00
	<b>Total</b>	<b>2,997,783.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110102	Electricity Charges - Transferred Institutions	51,634.00
220110199	Other Office Maintenance Expenses	4,860.00
220110104	Water Charges - Transferred Institutions	25,135.00
220110101	Electricity Charges - Office	39,143.00
220120102	Telephone Expenses - Transferred Institutions	11,732.00
220120103	Postage Expenses	3,000.00
220120101	Telephone Expenses - Office	12,739.00
220120199	Miscellaneous Communication Expenses	2,240.00
220120108	Refreshment Charges - Other Meetings	24,265.00
220120104	Internet Charges	11,400.00
220200102	Purchase Of News Paper	7,200.00
220200101	Purchase Of Books	1,950.00
220210101	Printing Charges	7,295.00
220210102	Stationery Expenses	10,449.00
220520102	Consulting Fees	5,350.00
220600101	Newspaper Advertisement Charges	31,610.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	20,024.00
220800105	Ceremonies, Entertainments And Receptions	5,260.00
220800199	Other Administrative Expenses	241,785.00
220800104	Grama Sabha Expenses	2,800.00
	<b>Total</b>	<b>523,871.00</b>

<b>RP-14 Operations &amp; Maintenance (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100102	Electricity Charges For Crematorium	2,349.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	63,041.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	13,766.00
230100101	Electricity Charges For Street Lights	1,837,368.00
230110101	Water Charges For Kwa Street Taps	955,379.00
230200102	Bulk Purchase Of Water For Distribution	80,000.00
230400101	Vehicle Hire Charges	5,750.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	880.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	21,575.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	1,807.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,285.00
230800113	Expenses Related to Pandemic/Epidemic Control	110,194.00
230800106	Expenses For Shifting Of Electric Posts	80,039.00
230800110	Sanitation Expenses	218,720.00
	<b>Total</b>	<b>3,409,153.00</b>

<b>RP-15 Interest &amp; Finance Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240600199	Other Interests	100.00
	<b>Total</b>	<b>100.00</b>

<b>RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100903	Floriculture-Biofertiliser Distribution	502,111.00
250104701	Food Crops - Seed Distribution	32,152.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	43,963.00
250110001	Cow-Providing Animals	1,455,000.00
250110201	Disease Control-Resistance In Disease In Animals	305,000.00
250110006	Calf-Special Livestock Protection	625,000.00
250110003	Goat-Providing Animals	350,000.00
250110015	Poultry- Terrace Farming (Hen)	465,600.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	900,000.00
251110506	Health Related Activities-Immunisation Activity	123,750.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	1,209,339.00
251110501	Health Related Activities-Palliative Care	83,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	355,085.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	105,820.00
251110012	Medical Institution-Allopathy-Health-Related Activities	148,965.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	994,180.00

<b>RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110514	Health - Related Activities - Infrastructure, Water, Sanitation and Waste management facilities in Covid Care Centers	14,200.00
250104901	Intercropping - Supply of Seedling	2,212,202.00
	<b>Total</b>	<b>10,725,367.00</b>

<b>RP-17 Annual Plan - Revenue Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100601	Education Related Activties-Development Of Educational Quality	300,000.00
251100109	Primary Education - Breakfast For School Children	799,915.00
251100605	Education Related Activties-Ssa Share	1,073,221.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	655,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,488,700.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	95,441.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	246,837.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	135,000.00
251130301	Cremetorium-Maintenance Of Public Crematorium	48,750.00
251140004	Housing-Individual Programmes-House Construction	550,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,986,947.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,960,000.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	224,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	199,975.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	261,675.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	57,687.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,121,262.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	215,248.00
251180002	Vocational Training-Vocational Training	468,500.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	21,240.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	126,520.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	38,452.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	154,975.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	3,593,693.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	19,804.00

<b>RP-17 Annual Plan - Revenue Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251240713	Projects as per Government Order - Protection of Public Property - Survey of outlying land	83,925.00
251150107	Women's Welfare - Social Status Studies	225,000.00
	<b>Total</b>	<b>21,901,767.00</b>

<b>RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110002	Roads-Patch Work	22,150,988.00
252110004	Roads-Concreting	454,236.00
252110301	Culverts-Renovation Of Culverts	235,029.00
252110003	Roads-Side Wall	11,563,517.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	909,936.00
252130101	Side Walls-Sidewall Renovation For All Districts	776,614.00
	<b>Total</b>	<b>36,090,320.00</b>

<b>RP-21 Grants, Contributions and Compensations from Own Fund (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100102	Grants, Contributions And Compensations From Own Fund- Grants To School	298,820.00
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	5,000.00
	<b>Total</b>	<b>303,820.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,686.00
	<b>Total</b>	<b>1,686.00</b>

<b>RP-39 Capital Work In Progress (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-41 Annual Plan - Capital Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414200002	Electricity Line Extension- Electric Line For Colony Electrification	419,399.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	24,957.00
	<b>Total</b>	<b>444,356.00</b>

<b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110004	Roads-Drainage	196,198.00
415110003	Roads-Tarred	363,142.00

<b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>559,340.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431409999	Receivables From Government - Others	19,816,576.00
	<b>Total</b>	<b>19,816,576.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	18,432.00
460100101	Festival Advance	105,000.00
460509901	Advance To Others	1,659,786.00
460500501	Advance To Implementing Officers	210,000.00
	<b>Total</b>	<b>1,993,218.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	16,945.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100201	Contractors' Security Deposit	3,500.00
340100301	Contractors' Retention	53,730.00
340200101	Rent Deposit	10,650.00
340800101	Deposit Received From Others	10,000.00
	<b>Total</b>	<b>95,825.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100101	Amount payable to Suppliers	535,582.00
350109999	Amount payable to Other Creditors	25,664,912.00
350100201	Amount payable to Contractors	1,014,170.00
350100401	Amount payable to Professionals	40,500.00
350110102	Employee Liabilities - Net Salary Payable	5,179,354.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	84,863.00
350110104	Employer Liabilities - Pension Contributions Payable	774,575.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	154,166.00
350200101	Recoveries Payable - General Provident Fund	311,556.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,514,551.00
350200103	Recoveries Payable - State Life Insurance	62,895.00
350200104	Recoveries Payable - Group Insurance Scheme	73,700.00
350200105	Recoveries Payable - Life Insurance Corporation	91,235.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	47,315.00
350200201	Recoveries Payable - Income Tax Deducted At Source	84,586.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,228.00
350200204	Recoveries Payable - National Pension Scheme	84,863.00
350200119	Recoveries Payable - Covid	530,433.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55,531.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,531.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,993.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,993.00
350300101	Government And Other Dues Payable - Library Cess	727,598.00
350300111	Government And Other Dues Payable - Flood Cess	3,382.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	100.00
350800101	Liability In Respect Of Stale Cheques	36,930.00
	<b>Total</b>	<b>37,189,542.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	State Bank of India-( 34074476786)	19,084,953.00
450210104	Sub Treasury, Aluva-( 799013000000712)	1,000,000.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	17,116.00
450210102	Other Co-operative Bank-( 8404)	37,374.00
450210102	Other Co-operative Bank-( 7261)	117,433.00
450210102	Other Co-operative Bank-( 6298)	0.00
450210101	State Bank of India-( 37224133841)	0.00
450210101	HDFC BANK LTD-( 50100279396015)	3,816,235.00
450210101	State Bank of India-( 10532420084)	44,290.00
450210101	State Bank of India-( 30450079075)	436,479.00
450210102	Other Co-operative Bank-( 3115)	12,412,738.00
450210102	Other Co-operative Bank-( 6129)	0.00
450210101	STATE BANK OF INDIA-( 37224133841)	1,162,038.00
450250027	SUB TREASURY ALUVA-( 1324)	308,000.00
450210201	SUBTREASURY ALUVA-( 799011400000905)	374,264.00
	<b>Total</b>	<b>38,810,920.00</b>