



Alangad Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5152865	0	5152865	
110100102	Property Tax On Non-Residential Buildings	0	0	8004833	0	8004833	
110200101	Profession Tax - Institutions	0	0	68750	0	68750	
110200102	Profession Tax - Employees	0	0	2585333	171573	2413760	
110200105	Profession Tax - Traders	0	0	892470	0	892470	
130100101	Rent From Buildings	0	0	488140	0	488140	
130300101	Rent From Auditoriums And Halls	0	0	1991	1991		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3199	0	3199	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
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	120	0	120	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	794200	0	794200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	13490	0	13490	
140110199	Other Licence Fees	0	0	5	0	5	
140120101	Permit Fee For Construction Of Buildings	0	0	324338	1295	323043	
140120102	Permit Fee For Installation Of Machinery	0	0	1950	0	1950	
140120104	Permit Fee For Running Machinery	0	0	6450	200	6250	
140120105	Fee for Building Regularisation	0	0	101719	0	101719	
140120106	Permit fee for land development	0	0	47610	0	47610	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	84	0	84	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13300	0	13300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4500	0	4500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2200	0	2200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4000	0	4000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	82	0	82	
140130199	Fees For Other Certificates Or Extracts	0	0	2045	0	2045	
140200101	Penalties And Fines - Penal Interest	0	0	268342	56643	211699	
140200106	Penalties And Fines - Marriage Registration	0	0	10000	0	10000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5400	0	5400	
140200110	Penalties And Fines - Ownership Change	0	0	29650	0	29650	
140200199	Penalties And Fines - Other Penalties	0	0	12987	0	12987	
140400101	Notice Fee	0	0	37976	110	37866	
140400102	Warrant Fee	0	0	30	0	30	
140400103	Fee for Ownership Change	0	0	31400	0	31400	
140400106	Search Fee - Birth Registration	0	0	214	0	214	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	20340	0	20340	
140400115	Search Fee - Death Registration	0	0	410	0	410	
140400199	Other Fees	0	0	17762	0	17762	
140500207	Crematorium Fees	0	0	448000	2000	446000	
140500209	Restoration Charges For Road Cutting	0	0	131072	0	131072	
150100108	Receipts from Sale Of Sand	0	0	72300	0	72300	
150110101	Receipts from Sale Of Tender Forms	0	0	22110	0	22110	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	53736	11610	42126	
160100101	Development Fund - General	0	0	22082559	0	22082559	
160100102	Development Fund - Special Component Plan	0	0	11172072	8000	11164072	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1801083	0	1801083	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1255652	0	1255652	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1255652	1255652		
160100401	Maintenance Fund - Road Assets	0	0	15715849	0	15715849	
160100402	Maintenance Fund - Non-Road Assets	0	0	4894873	0	4894873	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20649000	0	20649000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	35224864	0	35224864	
160100631	Mid Day Meal	0	0	1460	1460		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19493400	0	19493400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	660000	330000	330000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	39087600	0	39087600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5685400	0	5685400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5479400	0	5479400	

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160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	788200	0	788200	
160100769	Suchitwa Mission Grant	0	0	5658	0	5658	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	111481	0	111481	
160100799	Other Revenue Grants	0	0	1232207	0	1232207	
160100907	Integrated Child Development Scheme	0	0	286403	0	286403	
160102601	Beneficiary Contribution (Utilised)	0	0	2440123	0	2440123	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2234297	0	2234297	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1512019	0	1512019	
170100101	Interest On Fixed Deposits	0	0	1366	0	1366	
171100101	Interest From Bank Accounts	0	0	511793	0	511793	
190100101	Prior Period Income-Property Tax	0	0	826668	75937	750731	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	55310	0	55310	
190200401	Prior Period Income - Other Incomes	0	0	16120	0	16120	
210100101	Salaries - Secretary	0	0	0	962240		962240
210100102	Salaries - Permanent Staff	0	0	500	6516883		6516383
210100107	Salaries - Honorarium Staff	0	0	0	288225		288225
210100201	Wages - Daily Wages Staff	0	0	0	1513128		1513128
210100306	Telephone Charges-Secretary	0	0	0	2953		2953
210200101	Travelling Allowances - Secretary	0	0	0	8830		8830
210200102	Travelling Allowances - Permanent Staff	0	0	0	70819		70819
210200104	Travelling Allowances - Contract Staff	0	0	0	1750		1750
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	11830		11830
210200207	Special Festival Allowance - Permanent Staff	0	0	0	43500		43500
210200208	Special Festival Allowance- Contingent Staff	0	0	0	45010		45010
210200209	Special Festival Allowance - Contract Staff	0	0	0	3950		3950
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7250		7250
210200299	Other Benefits And Allowances	0	0	0	13000		13000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2605		2605
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	459200		459200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1408000		1408000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2839		2839
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500

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210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32000		32000
210200404	Sitting Fee Of Members	0	0	0	126800		126800
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1924		1924
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1924		1924
210200504	Travelling Allowance Of Members	0	0	0	6468		6468
210300101	Pension Contributions - Secretary	0	0	0	138789		138789
210300102	Pension Contributions - Permanent Staff	0	0	125893	851112		725219
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	176652		176652
210300203	Leave Surrender - Permanent Staff	0	0	0	61357		61357
210300206	Leave Surrender- Contract Staff	0	0	0	30995		30995
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	312132		312132
220100101	Rent Of Buildings	0	0	0	89125		89125
220100302	Vehicle Tax	0	0	0	2785		2785
220110101	Electricity Charges - Office	0	0	0	107096		107096
220110102	Electricity Charges - Transferred Institutions	0	0	0	220379		220379
220110103	Water Charges - Office	0	0	0	28235		28235
220110104	Water Charges - Transferred Institutions	0	0	0	68808		68808
220110199	Other Office Maintenance Expenses	0	0	0	5800		5800
220120101	Telephone Expenses - Office	0	0	0	20506		20506
220120102	Telephone Expenses - Transferred Institutions	0	0	0	32113		32113
220120103	Postage Expenses	0	0	0	198006		198006
220120104	Internet Charges	0	0	0	75812		75812
220120105	Other Expenses-Transferred Institutions	0	0	0	10000		10000
220120107	Refreshment Charges - Committee Meetings	0	0	0	53570		53570
220120108	Refreshment Charges - Other Meetings	0	0	0	97301		97301
220200101	Purchase Of Books	0	0	0	750		750
220200103	Purchase Of Periodicals	0	0	0	20700		20700
220210101	Printing Charges	0	0	0	77437		77437
220210102	Stationery Expenses	0	0	0	281874		281874
220400101	Insurance Of Vehicles	0	0	0	44655		44655
220510102	Legal Expenses Other Than For Recoveries	0	0	0	76000		76000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24890		24890
220600199	Other Advertisement & Publicity Charges	0	0	0	95875		95875
220710101	Extra - Ordinary Expenses	0	0	0	6585		6585
220800101	Keralolsavam Expenses	0	0	0	103940		103940
220800104	Grama Sabha Expenses	0	0	0	23580		23580
220800105	Ceremonies, Entertainments And Receptions	0	0	0	16270		16270
220800107	Compensation Ordered By Court	0	0	0	270831		270831
220800109	Donations And Contributions As Per Governement Order	0	0	0	99700		99700
220800199	Other Administrative Expenses	0	0	0	18734		18734

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230100101	Electricity Charges For Street Lights	0	0	0	5852490		5852490
230100102	Electricity Charges For Crematorium	0	0	0	9996		9996
230100199	Electricity Charges For Other Operations	0	0	0	600		600
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	133252		133252
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	101776		101776
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	21946		21946
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	314616		314616
230110101	Water Charges For Kwa Street Taps	0	0	0	2645474		2645474
230200102	Bulk Purchase Of Water For Distribution	0	0	0	176850		176850
230300101	Consumption Of Stores - Medicines	0	0	0	4994		4994
230300199	Consumption Of Stores - Other Stores	0	0	0	6339		6339
230400101	Vehicle Hire Charges	0	0	0	104650		104650
230400102	Equipment Hire Charges	0	0	0	8400		8400
230400199	Other Hire Charges	0	0	0	11120		11120
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	835		835
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	29828		29828
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9986		9986
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9500		9500
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	3000		3000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	9932		9932
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	14785		14785
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	19890		19890
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	9482		9482
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	18290		18290
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	130992		130992
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	58787		58787
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9480		9480
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	18789		18789
230800099	Other Operating & Maintenance Expenses	0	0	0	7363		7363
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3000		3000

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4000		4000
230800110	Sanitation Expenses	0	0	0	471822		471822
230800111	Drinking Water Supply during Natural Calamity	0	0	0	1126376		1126376
240700101	Bank Charges	0	0	0	727		727
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	145775		145775
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	154690		154690
250100102	Coconut-Biofertiliser Distribution	0	0	0	307725		307725
250100103	Coconut-Fertiliser Distribution	0	0	0	579699		579699
250100104	Coconut-Lime Distribution	0	0	0	76906		76906
250100301	Vegetables-Seed Distribution	0	0	0	200000		200000
250100302	Vegetables-Tender Plants Distribution	0	0	0	1248705		1248705
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	300000		300000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	50000		50000
250100402	Plantain-Biofertiliser Distribution	0	0	0	299999		299999
250100403	Plantain-Fertiliser Distribution	0	0	0	299999		299999
250100501	Tuber Crops-Seed Distribution	0	0	0	250000		250000
250102008	Irrigation-Others-Maintenance Of Pump House	0	0	0	44000		44000
250103001	Subsidy For Nutmeg Cultivation	0	0	0	253760		253760
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	0	0	0	497045		497045
250110001	Cow-Providing Animals	0	0	0	1217500		1217500
250110003	Goat-Providing Animals	0	0	0	336000		336000
250110004	Buffallo-Providing Animals	0	0	0	750000		750000
250110007	Calf-Providing Animals	0	0	0	1050000		1050000
250110008	Poultry-Providing Birds	0	0	0	456600		456600
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	497250		497250
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	10000		10000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	150000		150000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	923473		923473
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	382864		382864
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	84272		84272
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	362500		362500
251100605	Education Related Activties-Ssa Share	0	0	0	866741		866741
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	9400		9400
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	2232536		2232536
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	744147		744147
251100703	Financial Assistance To Scheduled Castes And	0	0	0	1860000		1860000

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	Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College						
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	47950		47950
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	22000		22000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Increasing Library Facilities Of Local Self Government Institutions	0	0	0	249500		249500
251101303	Promotion Of Arts-Culture- Sports-Cultural Activities	0	0	0	50341		50341
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	1199999		1199999
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	212895		212895
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	615472		615472
251110109	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110210	Medical Institution-Homoeo- Maintenance Of Furniture	0	0	0	94592		94592
251110501	Health Related Activities- Palliative Care	0	0	0	1059178		1059178
251110503	Health Related Activities- Implements For The Control Of Life Style Diseases	0	0	0	50000		50000
251110506	Health Related Activities- Immunisation Activity	0	0	0	10000		10000
251120002	Drinking Water Programmes- Individual-House Connection	0	0	0	35214		35214
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1255652		1255652
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	37170		37170
251130301	Crematorium-Maintenance Of Public Crematorium	0	0	0	195000		195000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	304730		304730
251140003	Housing-Individual Programmes- Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes- House Construction	0	0	0	5680902		5680902
251140005	Housing-Individual Programmes- Renovation Of Houses	0	0	0	5350000		5350000
251140006	Housing-Individual Programmes- Self Construction Of House	0	0	0	120000		120000
251150002	Child Welfare-Honorarium To Buds School Teachers	0	0	0	625040		625040
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	498440		498440
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	11664		11664

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251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	150000		150000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	84385		84385
251150304	Welfare of Destitute	0	0	0	845893		845893
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2815000		2815000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	675000		675000
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	53347		53347
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1277368		1277368
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1379213		1379213
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	90824		90824
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	311107		311107
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	274526		274526
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	44700		44700
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	39296		39296
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	8816		8816
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	3115		3115
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	532441		532441
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	5652		5652
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1664400		1664400
251170104	Anganwadi Related Services	0	0	0	150752		150752
251200001	Electric Line-Post Re-Arrangement	0	0	0	363919		363919
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	560802		560802
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	106673		106673
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	421080		421080
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	22000		22000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	236123		236123
251220108	Improvement Of The Service Of Transferred Institutions-Charges	0	0	0	53365		53365

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions						
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	1690		1690
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	310831		310831
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	190000		190000
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	250000		250000
252100001	Streetlights-Repair Of Streetlights	0	0	0	1700760		1700760
252110001	Roads-Retarring	0	0	0	6157032		6157032
252110002	Roads-Patch Work	0	0	0	33220		33220
252110003	Roads-Side Wall	0	0	0	1151607		1151607
252110004	Roads-Concreting	0	0	0	493949		493949
252110005	Roads-Drainage Renovation	0	0	0	209613		209613
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	7775975		7775975
252110301	Culverts-Renovation Of Culverts	0	0	0	371598		371598
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	126289		126289
252120101	Other Buildings-Renovation Of Building	0	0	0	849279		849279
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	39087600		39087600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5685400		5685400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	19493400		19493400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	788200		788200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5479400		5479400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	330000	660000		330000
254200114	State Sponsored Schemes- Mid Day Meals To Primary School Pupils	0	0	1821	1821		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	4300	35229164		35224864
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	4810		4810
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	2092174		2092174
272300101	Depreciation - Roads & Bridges	0	0	0	5260036		5260036
272310101	Depreciation -Sewerage & Drainage	0	0	0	57465		57465
272320101	Depreciation -Waterways	0	0	0	197416		197416
272330101	Depreciation -Public Lighting	0	0	0	984789		984789
272400101	Depreciation- Plant & Machinery	0	0	0	33530		33530
272600101	Depreciation - Office & Other Equipments	0	0	0	359544		359544

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	417116		417116
272800101	Depreciation - Other Fixed Assets	0	0	0	54578		54578
310100101	Panchayat Fund - General Fund	5461045	0	0	0	5461045	
310900101	Excess Of Income Over Expenditure	24636404.95	0	0	0	24636404.95	
311100101	Panchayat'S Distress Relief Fund	117433	0	3552	0	120985	
311100199	Other Earmarked Special Funds	308000	0	0	0	308000	
312109901	Capital Contribution	93608156	0	5196511	0	98804667	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	436479	0	1732418	2144610	24287	
320100139	National Health Mission	0	0	424583	424583		
320100145	National Programme For Persons With Disabilities	352224	0	635828	0	988052	
320100149	National Rural Health Mission	0	0	211870	211870		
320100152	Other Schemes	110000	0	0	0	110000	
320100160	Rural Housing-Housing For All	0	0	13057	0	13057	
320100190	Vimukthi Grant	0	0	30565	0	30565	
320100191	Nirmal Puraskar	362228	0	0	0	362228	
320100196	Integrated Child Development Scheme	630912	0	2114676	286403	2459185	
320100197	Literacy Scheme Grant	44290	0	1207	0	45497	
320100198	Grant from Suchitwa Mission	2908255	0	5658	535641	2378272	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	424583	111481	313102	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	211870	0	211870	
320100999	Other Liabilities	44344	0	0	24000	20344	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	61235	0	4274011	2081174	2254072	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3755000	0	7341652	5642089	5454563	
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	24000	0	36000	
320200211	Fund For Transferred Institutions - General Education- Capital	554	0	0	0	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	49920		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	30565	0	0	30565		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1218950	0	845893	2064843		
320400199	Grants, Funds & Contributions For Specific Purposes - Other	558174	0	0	0	558174	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Financial Institutions						
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations-Capital	0	0	2500000	0	2500000	
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	98660	0	1013380	1063380	48660	
330500201	Secured Loans - Loan From KURDFC	4526420	0	2928000	1573687	5880733	
340100101	Contractors' Earnest Money Deposit	21195	0	0	0	21195	
340100102	Suppliers' Earnest Money Deposit	36410	0	5000	0	41410	
340100103	Bidders' Earnest Money Deposit	27250	0	11750	4000	35000	
340100201	Contractors' Security Deposit	3085	0	0	0	3085	
340100202	Suppliers' Security Deposit	12500	0	0	0	12500	
340100301	Contractors' Retention	478422	0	134130	152062	460490	
340100303	Election Deposit	57500	0	0	0	57500	
340100401	Road Cutting - Deposit	0	0	16063	3467	12596	
340200101	Rent Deposit	81870	0	43500	41070	84300	
340800101	Deposit Received From Others	125000	0	28000	20000	133000	
350109999	Amount payable to Other Creditors	0	0	35542308	35542308		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7391044	7391044		
350110102	Employee Liabilities - Net Salary Payable	448141	0	5492140	5487268	453013	
350110104	Employer Liabilities - Pension Contributions Payable	60574	0	864008	772235	152347	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	312132	312132		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12209	0	176652	143807	45054	
350110199	Other Employee Liabilities Payable	0	0	33857	500	33357	
350200101	Recoveries Payable - General Provident Fund	3000	0	284000	247000	40000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68144	0	850920	779932	139132	
350200103	Recoveries Payable - State Life Insurance	6200	0	89495	77465	18230	
350200104	Recoveries Payable - Group Insurance Scheme	7700	0	116400	104600	19500	
350200105	Recoveries Payable - Life Insurance Corporation	9092	0	80291	79531	9852	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11875	7000	4875	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	90000	0	90000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	77200	71000	15200	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32000	32000		
350200117	Recoveries Payable - MEDISEP	0	0	65500	52500	13000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200119	Recoveries Payable - Covid	187150	0	0	0	187150	
350200201	Recoveries Payable - Income Tax Deducted At Source	54252	0	119093	127539	45806	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1275	0	41995	37283	5987	
350200204	Recoveries Payable - National Pension Scheme	12209	0	188936	156091	45054	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16436	0	54376	44887	25925	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16436	0	60525	51036	25925	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10738	0	52612	53999	9351	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10738	0	55398	56785	9351	
350300101	Government And Other Dues Payable - Library Cess	465968.05000000005	0	717565	714082	469451.05000000005	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	15	15		
350300106	Government And Other Dues Payable - Revenue Recovery	2018	0	0	0	2018	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	6265	6265		
350300199	Government And Other Dues Payable - Others	33766	0	0	60	33706	
350400501	Refunds Payable - Grants And Funds	614750	0	0	0	614750	
350400999	Refund of unutilised Grants - Prior period	145687	0	0	0	145687	
350409901	Refunds Payable - Others	0	0	49920	0	49920	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	692981	0	63111	52743	703349	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	318180	0	456700	331180	443700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	169864	0	57623	10963	216524	
350410207	Advance Collection Of Revenues -Crematorium Fees	0	0	14000	14000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	267800	0	500900	291800	476900	
350800101	Liability In Respect Of Stale Cheques	0	0	16695	16695		
410800101	Other Fixed Assets	0	545784	0	0		545784
412010101	Capital Work In Progress	0	712372	712372	0		
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	48628		48628
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	98500		98500
414120007	Public Drinking Water Programmes-Tank	0	640563	0	0		640563
414120008	Public Drinking Water Programmes- Pipe Line	0	5137387	3042800	3042800		5137387
414120009	Public Drinking Water Programmes-Pipe Line	0	0	250200	250200		
414130001	Public Programmes-Toilet	0	0	0	756608		756608
414130105	Waste Management - Sewage Treatment	0	2340565	0	0		2340565

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	574647	0	0		574647
414150002	Child Welfare-Building For Buds School	0	2236636	0	835705		3072341
414150004	Child Welfare-Equipments For Buds School	0	0	53347	53347		
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	130000	130000		
414200001	Electricity Line Extension-Electric Line For Home	0	0	284576	284576		
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	419399	0	0		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	2752609	0	0		2752609
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	24957	0	0		24957
414220105	Improvement Of The Service Of Local Governments- Computers	0	419760	0	499973		919733
414220106	Improvement Of The Service Of Local Governments-Networking	0	48984	0	0		48984
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	33220	33220		
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	24600		24600
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	3216798		3216798
415100002	Streetlights- New Line For Street Lights	0	6893678	0	0		6893678
415110001	Roads- New Roads	0	12063637	0	280091		12343728
415110002	Roads-Mettalled Roads	0	15187387	0	0		15187387
415110003	Roads-Tarred	0	21335369	6079853	8657529		23913045
415110004	Roads-Drainage	0	196198	0	1346645		1542843
415110301	Bridges- New Bridges	0	1005513	0	0		1005513
415110401	Culverts- New Culverts	0	2615243	0	210577		2825820
415120008	Local Self Government Institution Officer Building- Equipments	0	4800	0	66739		71539
415120009	Local Self Government Institution Officer Building - Furniture	0	19000	0	13500		32500
415120102	Other Buildings-New Building	0	21793450	126289	126289		21793450
415120106	Other Buildings-Sidewall	0	23812480	0	0		23812480
415120108	Other Buildings- Equipments	0	2900	0	19089		21989
415120109	Other Buildings- Furniture	0	4105355	0	12980		4118335
415130101	Side Walls-Side Wall Of Rivers	0	110301	0	0		110301
415140001	Vehicles For Office Use	0	698678	0	0		698678
416100101	Accumulated Depreciation - Buildings	4260455	0	2092174	0	6352629	
416100102	Accumulated Depreciation - Roads and Bridges	47211153	0	5260036	0	52471189	
416100103	Accumulated Depreciation - Sewerage and Drainage	527892	0	57465	0	585357	
416100104	Accumulated Depreciation - Waterways	544119	0	197416	0	741535	
416100105	Accumulated Depreciation - Public Lighting	5074252	0	984789	0	6059041	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100106	Accumulated Depreciation - Plant and Machinery	0	0	33530	0	33530	
416100107	Accumulated Depreciation - Vehicles	662847	0	0	0	662847	
416100108	Accumulated Depreciation - Office and Other Equipment	1579610	0	359544	0	1939154	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2066184	0	417116	0	2483300	
416100110	Accumulated Depreciation - Other Fixed Assets	513145	0	54578	0	567723	
420800101	Investments - Fixed Deposits	0	83278	0	1366		84644
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1139482	5956170	5494804		678116
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1483166	1589700	1141860		1035326
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	713578	8594398	8455991		575171
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	969202	874810	1599454		1693846
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	12	12		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	146793	146793		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	11190	11190		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	25940	25940		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	4200	4200		
431120105	Receivables For Profession Tax - Traders (Current)	0	12000	877175	895175		30000
431120106	Receivables For Profession Tax - Traders (Arrears)	0	2180	58300	56120		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	795700	795700		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	27800	27800		
431400101	Rent Receivables From Buildings(Current)	0	5520	420409	491188		76299
431400102	Rent Receivables From Buildings(Arrears)	0	50972	46167	5520		10325
431400198	Other Rents Receivables (Current)	0	0	6074	6074		
431409999	Receivables From Government - Others	0	19816576	0	0		19816576
431500199	Receivables of Redemption	0	0	19816576	25167866		5351290
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	205019	0	699218	714597	189640	
431910201	Outdoor collection control account	0	0	158234	158234		
450100101	Cash	0	0	13613857	13725699		111842
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24543995	15115422	29280913		38709486
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12584661	18093421	17194439		11685679
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	41624593	40624593		
450210201	Treasury Account Of Joint Venture Projects	0	374264	374264	0		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	111481	636453		524972
450250027	Fund In Bank Account Of M N Lakh Housing Renovation Programme	0	308000	308000	0		
460100101	Festival Advance	0	0	195000	209000		14000
460100199	Other Advances	0	82792	0	0		82792
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3610183	585106	3293000		6318077
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	10044248	3216798	284576		7112026
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1742806	2141460	1909190		1510536
	Total	207134670	207134670	454424099	454424099	443432890	443432890

Alangad Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	32199299.95
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	428985.00
312000000	Reserves	B-3	98804667.00
	Total Reserve & Surplus		131432951.95
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	18479687.00
	Total Grants, Contributions for Specific Purposes		18479687.00
	Loans		
330000000	Secured Loans	B-5	5880733.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		5880733.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	861076.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4544114.05
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		5405190.05
	TOTAL LIABILITIES		161198562.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	545784.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19729636.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	117588084.00
416000000	Accumulated Depreciation	B-11(a)	-71896305.00
	Total Fixed Assets		65967199.00
	Investments		
420000000	Investments-General Fund	B-12	84644.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		84644.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	29077309.00
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	51031979.00
460000000	Loans, Advances and Deposits	B-18	15037431.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		95146719.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		161198562.00



Alangad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	32,199,299.95
311000000	Earmarked Funds	B-2	428,985.00
312000000	Reserves	B-3	98,804,667.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,479,687.00
330000000	Secured Loans	B-5	5,880,733.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	861,076.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,544,114.05
360000000	Provisions	B-10	0.00
	Total :		161,198,562.00
410000000	Fixed Assets	B-11	545,784.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,729,636.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	117,588,084.00
416000000	Accumulated Depreciation	B-11(a)	-71,896,305.00
420000000	Investment –General Fund	B-12	84,644.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	29,077,309.00
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	51,031,979.00
460000000	Loans, advances and deposits	B-18	15,037,431.00
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
	Total :		161,198,562.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,461,045.00
310900101	Excess Of Income Over Expenditure	26,738,254.95
	Total	32,199,299.95
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	120,985.00
311100199	Other Earmarked Special Funds	308,000.00
	Total	428,985.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100603	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	0.00
312109901	Capital Contribution	98,804,667.00
	Total	98,804,667.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,287.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	988,052.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	110,000.00
320100160	Rural Housing-Housing For All	13,057.00
320100190	Vimukthi Grant	30,565.00
320100191	Nirmal Puraskar	362,228.00
320100196	Integrated Child Development Scheme	2,459,185.00
320100197	Literacy Scheme Grant	45,497.00
320100198	Grant from Suchitwa Mission	2,378,272.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	313,102.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	211,870.00
320100999	Other Liabilities	20,344.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,254,072.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,454,563.00
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	36,000.00
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	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other	0.00

	Purposes	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	558,174.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	2,500,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	59,206.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	256,709.00
320800101	Beneficiary Contributions	48,660.00
	Total	18,479,687.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,880,733.00
	Total	5,880,733.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	21,195.00
340100102	Suppliers' Earnest Money Deposit	41,410.00
340100103	Bidders' Earnest Money Deposit	35,000.00
340100201	Contractors' Security Deposit	3,085.00
340100202	Suppliers' Security Deposit	12,500.00
340100301	Contractors' Retention	460,490.00
340100303	Election Deposit	57,500.00
340100401	Road Cutting - Deposit	12,596.00
340200101	Rent Deposit	84,300.00
340800101	Deposit Received From Others	133,000.00
	Total	861,076.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
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	453,013.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	152,347.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	45,054.00
350110199	Other Employee Liabilities Payable	33,357.00
350200101	Recoveries Payable - General Provident Fund	40,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	139,132.00
350200103	Recoveries Payable - State Life Insurance	18,230.00
350200104	Recoveries Payable - Group Insurance Scheme	19,500.00
350200105	Recoveries Payable - Life Insurance Corporation	9,852.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,875.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	90,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	13,000.00
350200119	Recoveries Payable - Covid	187,150.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	45,806.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,987.00
350200204	Recoveries Payable - National Pension Scheme	45,054.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,925.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,925.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,351.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,351.00
350300101	Government And Other Dues Payable - Library Cess	469,451.05
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
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	33,706.00
350400501	Refunds Payable - Grants And Funds	614,750.00
350400999	Refund of unutilised Grants - Prior period	145,687.00
350409901	Refunds Payable - Others	49,920.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	703,349.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	443,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	216,524.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	476,900.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	4,544,114.05
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	545,784.00
	Total	545,784.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414110111	Medical Institution-Ayurveda- Furniturs (Health)	48,628.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	98,500.00
414120007	Public Drinking Water Programmes-Tank	640,563.00
414120008	Public Drinking Water Programmes- Pipe Line	5,137,387.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414130001	Public Programmes-Toilet	756,608.00
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	3,072,341.00
414150004	Child Welfare-Equipments For Buds School	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
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	919,733.00
414220106	Improvement Of The Service Of Local Governments-Networking	48,984.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	24,600.00
	Total	19,729,636.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,216,798.00
415100002	Streetlights- New Line For Street Lights	6,893,678.00
415110001	Roads- New Roads	12,343,728.00
415110002	Roads-Mettalled Roads	15,187,387.00
415110003	Roads-Tarred	23,913,045.00
415110004	Roads-Drainage	1,542,843.00

415110301	Bridges- New Bridges	1,005,513.00
415110401	Culverts- New Culverts	2,825,820.00
415120008	Local Self Government Institution Officer Building- Equipments	71,539.00
415120009	Local Self Government Institution Officer Building - Furniture	32,500.00
415120102	Other Buildings-New Building	21,793,450.00
415120106	Other Buildings-Sidewall	23,812,480.00
415120108	Other Buildings- Equipments	21,989.00
415120109	Other Buildings- Furniture	4,118,335.00
415130101	Side Walls-Side Wall Of Rivers	110,301.00
415140001	Vehicles For Office Use	698,678.00
	Total	117,588,084.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,352,629.00
416100102	Accumulated Depreciation - Roads and Bridges	-52,471,189.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-585,357.00
416100104	Accumulated Depreciation - Waterways	-741,535.00
416100105	Accumulated Depreciation - Public Lighting	-6,059,041.00
416100106	Accumulated Depreciation - Plant and Machinery	-33,530.00
416100107	Accumulated Depreciation - Vehicles	-662,847.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,939,154.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,483,300.00
416100110	Accumulated Depreciation - Other Fixed Assets	-567,723.00
	Total	-71,896,305.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	84,644.00
	Total	84,644.00

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)	678,116.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,035,326.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	575,171.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,693,846.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	30,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
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)	76,299.00
431400102	Rent Receivables From Buildings(Arrears)	10,325.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	19,816,576.00
431500199	Receivables of Redemption	5,351,290.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-189,640.00
	Total	29,077,309.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	111,842.00
450210101	STATE BANK OF INDIA-(37224133841)	1,605,226.00
450210101	HDFC BANK LTD-(50100279396015)	7,708,635.00
450210101	State Bank of India-(10532420084)	45,497.00
450210101	State Bank of India-(34074476786)	29,112,110.00
450210101	STATE BANK OF INDIA-(30450079075)	24,287.00
450210101	State Bank Of India-(37224133840)	0.00
450210101	The Federal Bank Limited-(17490100073521)	213,731.00
450210102	Other Co-operative Bank-(6129)	0.00
450210102	Other Co-operative Bank-(6298)	354.00
450210102	Other Co-operative Bank-(8404)	38,502.00
450210102	Other Co-operative Bank-(3115)	11,525,838.00
450210102	Other Co-operative Bank-(7261)	120,985.00
450210104	Sub Treasury, Aluva-(799013000000712)	0.00
450210201	SUBTREASURY ALUVA-(799011400000905)	0.00
450240149	STATE BANK OF INDIA -(40868244840)	313,102.00
450240149	State Bank Of India-(40868338896)	211,870.00
450250027	SUB TREASURY ALUVA-(1324)	0.00
	Total	51,031,979.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	14,000.00
460100199	Other Advances	82,792.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,318,077.00

460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,112,026.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,510,536.00
460509901	Advance To Others	0.00
	Total	15,037,431.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Alangad**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	16532678
130000000	Rental Income from Panchayat Properties	488140
140000000	Fees & User Charges	2283419
150000000	Sales & Hire Charges	136536
160000000	Revenue Grants, Contributions & Compensation	191474140
170000000	Income from Investments	1366
171000000	Interest Earned	511793
190000000	Prior Period Income	822161
		212250233.00
LESS		
210000000	Establishment Expenses	13306372
220000000	Administrative Expenses	2171357
230000000	Operations & Maintenance	11348640
240000000	Interest & Finance Charges	727
250000000	Decentralised Plan Programme - Productive Sector	10566262
251000000	Decentralised Plan Programme - Service Sector	38323381
252000000	Decentralised Plan Programme - Infrastructure Sector	18869322
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	70864000
256000000	Other Revenue Grants and Funds - Revenue Expenses	35229674
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	9456648
431000000	Sundry Debtors (Receivables)	5089652
450000000	Cash and Bank Balance	12221059
		227459094.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-15208861.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3552
312000000	Reserves	5196511

Alangad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	7134692
330000000	Secured Loans	1354313
340000000	Deposits Received	17844
350000000	Other Liabilities	899806
		14606718.00
LESS		
412000000	Capital Work-in-Progress	-712372
		-712372.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15319090.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-442598
		-442598.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-442598.00
GRANT TOTAL (A+B+C)		-332369.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38810920
		38810920.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		38810920.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51031979
		51031979.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		51031979.00
Net increase /(decrease) in cash and cash equivalents		12221059.00

Alangad Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	16532678.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	488140.00
140000000	Fee & User Charges	I-4	2283419.00
150000000	Sale & Hire Charges	I-5	136536.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	191474140.00
170000000	Income from Investments	I-7	1366.00
171000000	Interest Earned	I-8	511793.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	822161.00
	Total Income		211428072.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13306372.00
220000000	Administrative Expenses	I-11	2171357.00
230000000	Operations & Maintenance	I-12	11348640.00
240000000	Interest & Finance Charges	I-13	727.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10566262.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	38323381.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	18869322.00
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)	70864000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	35229674.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	12000.00
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)	9456648.00
	Total Expenditure		210148383.00
	Gross Surplus / Deficit of income over Expenditure		1279689.00
	Gross Surplus / Deficit of income over Expenditure		2101850.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		822161.00



Alangad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	16,532,678.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	488,140.00
140000000	Fees & User Charges	I-4	2,283,419.00
150000000	Sales & Hire Charges	I-5	136,536.00
160000000	Revenue Grants, Contributions & Compensation	I-6	191,474,140.00
170000000	Income from Investments	I-7	1,366.00
171000000	Interest Earned	I-8	511,793.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		211,428,072.00
210000000	Establishment Expenses	I-10	13,306,372.00
220000000	Administrative Expenses	I-11	2,171,357.00
230000000	Operations & Maintenance	I-12	11,348,640.00
240000000	Interest & Finance Charges	I-13	727.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,566,262.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,323,381.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	18,869,322.00
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)	70,864,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	35,229,674.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
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)	9,456,648.00
190000000	Prior Period Income	I-19	822,161.00
B	B - Total : EXPENDITURE		210,148,383.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,279,689.00
190000000	Prior period Income	I-19	822,161.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	822,161.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,101,850.00
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	5,152,865.00
110100102	Property Tax On Non-Residential Buildings	8,004,833.00
110200101	Profession Tax - Institutions	68,750.00
110200102	Profession Tax - Employees	2,413,760.00
110200105	Profession Tax - Traders	892,470.00
	Total	16,532,678.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	488,140.00
	Total	488,140.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,199.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	794,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	13,490.00
140110199	Other Licence Fees	5.00
140120101	Permit Fee For Construction Of Buildings	323,043.00
140120102	Permit Fee For Installation Of Machinery	1,950.00
140120104	Permit Fee For Running Machinery	6,250.00
140120105	Fee for Building Regularisation	101,719.00
140120106	Permit fee for land development	47,610.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	84.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	82.00
140130199	Fees For Other Certificates Or Extracts	2,045.00
140200101	Penalties And Fines - Penal Interest	211,699.00
140200106	Penalties And Fines - Marriage Registration	10,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,400.00
140200110	Penalties And Fines - Ownership Change	29,650.00
140200199	Penalties And Fines - Other Penalties	12,987.00
140400101	Notice Fee	37,866.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	31,400.00
140400106	Search Fee - Birth Registration	214.00
140400107	Compounding Fee	100.00
140400109	Application Fee	20,340.00
140400115	Search Fee - Death Registration	410.00
140400199	Other Fees	17,762.00
140500207	Crematorium Fees	446,000.00
140500209	Restoration Charges For Road Cutting	131,072.00
	Total	2,283,419.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	72,300.00
150110101	Receipts from Sale Of Tender Forms	22,110.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	42,126.00
	Total	136,536.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,082,559.00
160100102	Development Fund - Special Component Plan	11,164,072.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,801,083.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,255,652.00
160100401	Maintenance Fund - Road Assets	15,715,849.00
160100402	Maintenance Fund - Non-Road Assets	4,894,873.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,649,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	35,224,864.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,493,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	330,000.00
160100743	State Sponsored Schemes -National Old Age Pension	39,087,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,685,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,479,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	788,200.00
160100769	Suchitwa Mission Grant	5,658.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	111,481.00
160100799	Other Revenue Grants	1,232,207.00
160100907	Integrated Child Development Scheme	286,403.00
160102601	Beneficiary Contribution (Utilised)	2,440,123.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,234,297.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,512,019.00
	Total	191,474,140.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,366.00
	Total	1,366.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	511,793.00
	Total	511,793.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	962,240.00
210100102	Salaries - Permanent Staff	6,516,383.00
210100107	Salaries - Honorarium Staff	288,225.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	1,513,128.00
210100306	Telephone Charges-Secretary	2,953.00
210200101	Travelling Allowances - Secretary	8,830.00
210200102	Travelling Allowances - Permanent Staff	70,819.00
210200104	Travelling Allowances - Contract Staff	1,750.00
210200105	Travelling Allowances - Daily Wages Staff	11,830.00
210200207	Special Festival Allowance - Permanent Staff	43,500.00
210200208	Special Festival Allowance-Contingent Staff	45,010.00
210200209	Special Festival Allowance - Contract Staff	3,950.00
210200210	Special Festival Allowance-Daily Wages Staff	7,250.00
210200299	Other Benefits And Allowances	13,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,605.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	459,200.00
210200306	Monthly Honorarium - Members/Councillors	1,408,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,839.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,000.00
210200404	Sitting Fee Of Members	126,800.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,924.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,924.00
210200504	Travelling Allowance Of Members	6,468.00
210300101	Pension Contributions - Secretary	138,789.00
210300102	Pension Contributions - Permanent Staff	725,219.00
210300111	Contributory Pension (NPS) - Localbody Share	176,652.00
210300203	Leave Surrender - Permanent Staff	61,357.00
210300206	Leave Surrender- Contract Staff	30,995.00
210400102	Terminal Leave Encashment-Permanent Staff	312,132.00
	Total	13,306,372.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	89,125.00
220100302	Vehicle Tax	2,785.00
220110101	Electricity Charges - Office	107,096.00
220110102	Electricity Charges - Transferred Institutions	220,379.00
220110103	Water Charges - Office	28,235.00
220110104	Water Charges - Transferred Institutions	68,808.00
220110199	Other Office Maintenance Expenses	5,800.00
220120101	Telephone Expenses - Office	20,506.00
220120102	Telephone Expenses - Transferred Institutions	32,113.00
220120103	Postage Expenses	198,006.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120104	Internet Charges	75,812.00
220120105	Other Expenses-Transferred Institutions	10,000.00
220120107	Refreshment Charges - Committee Meetings	53,570.00
220120108	Refreshment Charges - Other Meetings	97,301.00
220200101	Purchase Of Books	750.00
220200103	Purchase Of Periodicals	20,700.00
220210101	Printing Charges	77,437.00
220210102	Stationery Expenses	281,874.00
220400101	Insurance Of Vehicles	44,655.00
220510102	Legal Expenses Other Than For Recoveries	76,000.00
220520199	Other Professional Fees Except Legal Expenses	24,890.00
220600199	Other Advertisement & Publicity Charges	95,875.00
220710101	Extra - Ordinary Expenses	6,585.00
220800101	Keralolsavam Expenses	103,940.00
220800104	Grama Sabha Expenses	23,580.00
220800105	Ceremonies, Entertainments And Receptions	16,270.00
220800107	Compensation Ordered By Court	270,831.00
220800109	Donations And Contributions As Per Governement Order	99,700.00
220800199	Other Administrative Expenses	18,734.00
	Total	2,171,357.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	5,852,490.00
230100102	Electricity Charges For Crematorium	9,996.00
230100199	Electricity Charges For Other Operations	600.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	133,252.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	101,776.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	21,946.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	314,616.00
230110101	Water Charges For Kwa Street Taps	2,645,474.00
230200102	Bulk Purchase Of Water For Distribution	176,850.00
230300101	Consumption Of Stores - Medicines	4,994.00
230300199	Consumption Of Stores - Other Stores	6,339.00
230400101	Vehicle Hire Charges	104,650.00
230400102	Equipment Hire Charges	8,400.00
230400199	Other Hire Charges	11,120.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	835.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	29,828.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,986.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,500.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	3,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,932.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	14,785.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	19,890.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	9,482.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	18,290.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	130,992.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	58,787.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,480.00
230509901	Repairs & Maintenance -Other Fixed Assets	18,789.00
230800099	Other Operating & Maintenance Expenses	7,363.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,000.00
230800104	Expenses For Cutting Of Dangerous Trees	4,000.00
230800110	Sanitation Expenses	471,822.00
230800111	Drinking Water Supply during Natural Calamity	1,126,376.00
	Total	11,348,640.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	727.00
	Total	727.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	145,775.00
250100012	Agriculture - Paddy - Barren Land Cultivation	154,690.00
250100102	Coconut-Biofertiliser Distribution	307,725.00
250100103	Coconut-Fertiliser Distribution	579,699.00
250100104	Coconut-Lime Distribution	76,906.00
250100301	Vegetables-Seed Distribution	200,000.00
250100302	Vegetables-Tender Plants Distribution	1,248,705.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	300,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	50,000.00
250100402	Plantain-Biofertiliser Distribution	299,999.00
250100403	Plantain-Fertiliser Distribution	299,999.00
250100501	Tuber Crops-Seed Distribution	250,000.00
250102008	Irrigation-Others-Maintenance Of Pump House	44,000.00
250103001	Subsidy For Nutmeg Cultivation	253,760.00
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	497,045.00
250110001	Cow-Providing Animals	1,217,500.00
250110003	Goat-Providing Animals	336,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110004	Bufffallo-Providing Animals	750,000.00
250110007	Calf-Providing Animals	1,050,000.00
250110008	Poultry-Providing Birds	456,600.00
250110201	Disease Control-Resistance In Disease In Animals	497,250.00
250110203	Disease Control-Anti-Rabis Programmes	10,000.00
250110303	Protection Of Animals - Minerals, Dewormer	150,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	923,473.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	382,864.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	84,272.00
	Total	10,566,262.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	362,500.00
251100605	Education Related Activties-Ssa Share	866,741.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	9,400.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	2,232,536.00
251100616	Education Related Activties - Study Room For Sc/St Students	744,147.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	1,860,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	47,950.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	22,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	249,500.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	50,341.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,199,999.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	212,895.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	615,472.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	94,592.00
251110501	Health Related Activties-Palliative Care	1,059,178.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	50,000.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120002	Drinking Water Programmes-Individual-House Connection	35,214.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,255,652.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	37,170.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130301	Cremetorium-Maintenance Of Public Crematorium	195,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	304,730.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	5,680,902.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,350,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	120,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	625,040.00
251150003	Child Welfare-Honorarium To Buds School Helpers	498,440.00
251150006	Child Welfare-Bala Sabha Programmes	11,664.00
251150102	Women Welfare-Financial Assistance For Marriage	150,000.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	84,385.00
251150304	Welfare of Destitute	845,893.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,815,000.00
251150510	Social Security - Giving Bed to Old Age people	675,000.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	53,347.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,277,368.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,379,213.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	90,824.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	311,107.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	274,526.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	44,700.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	39,296.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	8,816.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	3,115.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	532,441.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	5,652.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,664,400.00
251170104	Anganwadi Related Services	150,752.00
251200001	Electric Line-Post Re-Arrangement	363,919.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	560,802.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	106,673.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	421,080.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	22,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	236,123.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	53,365.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,690.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	310,831.00
251240201	Housing-Individual Programmes-Pmay Additional Share	190,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	250,000.00
	Total	38,323,381.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,700,760.00
252110001	Roads-Retarring	6,157,032.00
252110002	Roads-Patch Work	33,220.00
252110003	Roads-Side Wall	1,151,607.00
252110004	Roads-Concreting	493,949.00
252110005	Roads-Drainage Renovation	209,613.00
252110008	Roads - Road works with interlocking & concrete blocks	7,775,975.00
252110301	Culverts-Renovation Of Culverts	371,598.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	126,289.00
252120101	Other Buildings-Renovation Of Building	849,279.00
	Total	18,869,322.00

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	39,087,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,685,400.00
254200104	State Sponsored Schemes- Widow Pension	19,493,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	788,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,479,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	330,000.00
	Total	70,864,000.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	35,224,864.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	4,810.00
	Total	35,229,674.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	Total	12,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	2,092,174.00
272300101	Depreciation - Roads & Bridges	5,260,036.00
272310101	Depreciation -Sewerage & Drainage	57,465.00
272320101	Depreciation -Waterways	197,416.00
272330101	Depreciation -Public Lighting	984,789.00
272400101	Depreciation- Plant & Machinery	33,530.00
272600101	Depreciation - Office & Other Equipments	359,544.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	417,116.00
272800101	Depreciation - Other Fixed Assets	54,578.00
	Total	9,456,648.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	750,731.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	55,310.00
190200401	Prior Period Income - Other Incomes	16,120.00
	Total	822,161.00



Alangad Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	38,810,920.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,397,010.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	1,489,219.00
150000000	Sale & Hire Charges	RP-5	136,536.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,652,354.00
171000000	Interest Earned	RP-9	511,793.00
190000000	Prior Period Income	RP-11	27,310.00
311000000	Earmarked Funds	RP-28	3,552.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,999,631.00
431000000	Sundry Debtors (Receivables)	RP-45	35,641,469.00
460000000	Loans, Advances and Deposits	RP-49	635,106.00
Non-Operating			
330000000	Secured Loans	RP-31	2,920,000.00
340000000	Deposits Received	RP-33	199,556.00
350000000	Other Liabilities	RP-35	1,860,881.00
	Total :		124,285,337.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	36,250.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	845,893.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	53,347.00
431000000	Sundry Debtors (Receivables)	RP-45	25,167,866.00
460000000	Loans, Advances and Deposits	RP-49	2,086,190.00
Non-Operating			
340000000	Deposits Received	RP-33	171,068.00

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	44,892,744.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	51,031,979.00
	Total :		124,285,337.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(10532420084)	44,290.00
450210101	State Bank of India-(34074476786)	19,084,953.00
450210101	State Bank Of India-(37224133840)	0.00
450210101	STATE BANK OF INDIA-(30450079075)	436,479.00
450210101	STATE BANK OF INDIA-(37224133841)	1,162,038.00
450210102	Other Co-operative Bank-(3115)	12,429,854.00
450210102	Other Co-operative Bank-(6129)	0.00
450210102	Other Co-operative Bank-(6298)	0.00
450210102	Other Co-operative Bank-(7261)	117,433.00
450210102	Other Co-operative Bank-(8404)	37,374.00
450210104	Sub Treasury, Aluva-(799013000000712)	1,000,000.00
450210101	HDFC BANK LTD-(50100279396015)	3,816,235.00
450250027	SUB TREASURY ALUVA-(1324)	308,000.00
450210201	SUBTREASURY ALUVA-(799011400000905)	374,264.00
	Total	38,810,920.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,397,010.00
	Total	2,397,010.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	120.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,199.00
140110199	Other Licence Fees	5.00
140110109	Licence Fees For Domestic Dogs And Pigs	13,490.00
140120106	Permit fee for land development	47,610.00
140120105	Fee for Building Regularisation	101,719.00
140120101	Permit Fee For Construction Of Buildings	323,043.00
140120102	Permit Fee For Installation Of Machinery	1,950.00
140120104	Permit Fee For Running Machinery	6,250.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,300.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	84.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	2,045.00
140130119	Fees For Extracts As Per RTI Act	82.00
140200101	Penalties And Fines - Penal Interest	211,699.00
140200199	Penalties And Fines - Other Penalties	12,987.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,400.00
140200106	Penalties And Fines - Marriage Registration	10,000.00
140200110	Penalties And Fines - Ownership Change	29,650.00
140400106	Search Fee - Birth Registration	214.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	410.00
140400199	Other Fees	17,762.00
140400101	Notice Fee	37,866.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	31,400.00
140400109	Application Fee	20,340.00
140500207	Crematorium Fees	446,000.00
140500209	Restoration Charges For Road Cutting	131,072.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,489,219.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	72,300.00
150110101	Receipts from Sale Of Tender Forms	22,110.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	42,126.00
	Total	136,536.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	3,354.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,649,000.00
	Total	20,652,354.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	511,793.00
	Total	511,793.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,190.00
190200401	Prior Period Income - Other Incomes	16,120.00
	Total	27,310.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,552.00
	Total	3,552.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,732,418.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	635,828.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,274,011.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	2,500,000.00
320800101	Beneficiary Contributions	1,013,380.00
320100198	Grant from Suchitwa Mission	5,658.00
320100197	Literacy Scheme Grant	1,207.00
320100196	Integrated Child Development Scheme	2,114,676.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	211,870.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	424,583.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,086,000.00
	Total	18,999,631.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	816,129.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,507,040.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,435,798.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,456,031.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	68,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	58,300.00
431120105	Receivables For Profession Tax - Traders (Current)	544,290.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	526,400.00
431400101	Rent Receivables From Buildings(Current)	391,138.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	21,017.00
431500199	Receivables of Redemption	19,816,576.00
431910201	Outdoor collection control account	0.00
	Total	35,641,469.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	50,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	585,106.00
	Total	635,106.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,920,000.00
	Total	2,920,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	95,243.00
340100103	Bidders' Earnest Money Deposit	11,750.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340200101	Rent Deposit	43,500.00
340800101	Deposit Received From Others	28,000.00
340100401	Road Cutting - Deposit	16,063.00
	Total	199,556.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	412.00
350110199	Other Employee Liabilities Payable	0.00
350200117	Recoveries Payable - MEDISEP	500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51,216.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,265.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51,216.00
350200204	Recoveries Payable - National Pension Scheme	31,045.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,265.00
350300101	Government And Other Dues Payable - Library Cess	713,618.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,368.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	476,900.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	47,681.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	443,700.00
350800101	Liability In Respect Of Stale Cheques	16,695.00
	Total	1,860,881.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	16,270.00
220800104	Grama Sabha Expenses	19,980.00
	Total	36,250.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251150304	Welfare of Destitute	845,893.00
	Total	845,893.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
	Total	0.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414150004	Child Welfare-Equipments For Buds School	53,347.00
	Total	53,347.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	25,167,866.00
	Total	25,167,866.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	177,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,909,190.00
	Total	2,086,190.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	152,062.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340200101	Rent Deposit	5,490.00
340800101	Deposit Received From Others	8,049.00
340100401	Road Cutting - Deposit	3,467.00
	Total	171,068.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	35,542,308.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	143,807.00
350110104	Employer Liabilities - Pension Contributions Payable	772,235.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	312,132.00
350110102	Employee Liabilities - Net Salary Payable	5,487,268.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	779,932.00
350200103	Recoveries Payable - State Life Insurance	77,465.00
350200104	Recoveries Payable - Group Insurance Scheme	104,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200105	Recoveries Payable - Life Insurance Corporation	79,531.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,005.00
350200117	Recoveries Payable - MEDISEP	52,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,005.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43,566.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43,566.00
350200204	Recoveries Payable - National Pension Scheme	143,807.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,283.00
350200201	Recoveries Payable - Income Tax Deducted At Source	122,539.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	68,500.00
350200101	Recoveries Payable - General Provident Fund	247,000.00
350300199	Government And Other Dues Payable - Others	60.00
350300101	Government And Other Dues Payable - Library Cess	710,135.00
	Total	44,892,744.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	111,842.00
450210102	Other Co-operative Bank-(8404)	38,502.00
450210101	HDFC BANK LTD-(50100279396015)	7,708,635.00
450210104	Sub Treasury, Aluva-(799013000000712)	0.00
450210102	Other Co-operative Bank-(6298)	354.00
450210101	STATE BANK OF INDIA-(37224133841)	1,605,226.00
450210101	The Federal Bank Limited-(17490100073521)	213,731.00
450210102	Other Co-operative Bank-(6129)	0.00
450210102	Other Co-operative Bank-(3115)	11,525,838.00
450210101	State Bank of India-(10532420084)	45,497.00
450210101	State Bank of India-(34074476786)	29,112,110.00
450210102	Other Co-operative Bank-(7261)	120,985.00
450210101	State Bank Of India-(37224133840)	0.00
450210101	STATE BANK OF INDIA-(30450079075)	24,287.00
450240149	State Bank Of India-(40868338896)	211,870.00
450240149	STATE BANK OF INDIA -(40868244840)	313,102.00
450250027	SUB TREASURY ALUVA-(1324)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210201	SUBTREASURY ALUVA-(799011400000905)	0.00
	Total	51,031,979.00

Alangad Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	38810920.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	2397010.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	1489219.00
150000000	Sale & Hire Charges	RP-5	136536.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20652354.00
171000000	Interest Earned	RP-9	511793.00
190000000	Prior Period Income	RP-11	27310.00
311000000	Earmarked Funds	RP-28	3552.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18999631.00
431000000	Sundry Debtors (Receivables)	RP-45	35641469.00
460000000	Loans, Advances and Deposits	RP-49	635106.00
	Non Operating		
330000000	Secured Loans	RP-31	2920000.00
340000000	Deposits Received	RP-33	199556.00
350000000	Other Liabilities	RP-35	1860881.00
	Grand total		124285337.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	36250.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	845893.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.0
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	53347.00
431000000	Sundry Debtors (Receivables)	RP-45	25167866.00
460000000	Loans, Advances and Deposits	RP-49	2086190.00
	Non Operating		
340000000	Deposits Received	RP-33	171068.00
350000000	Other Liabilities	RP-35	44892744.00

Closing Balance			
Bank	Bank	RP-40(b)	50920137.00
Cash	Cash	RP-40(b)	111842.00
Grand Total			124285337.00