

Alangad Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	26020708.95
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	119438.00
312000000	Reserves	B-3	101765738.00
	Total Reserve & Surplus		255811769.90
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	28193498.00
	Total Grants, Contributions for Specific Purposes		56386996.00
	Loans		
330000000	Secured Loans	B-5	12339045.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		24678090.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	974252.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4673098.05
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		11294700.10
	TOTAL LIABILITIES		348171556.00
	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)	22746211.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	125433594.00
416000000	Accumulated Depreciation	B-11(a)	-80026878.00
	Total Fixed Assets		137397422.00
	Investments		
420000000	Investments-General Fund	B-12	84644.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		169288.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	35034835.00
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	53433352.00
460000000	Loans, Advances and Deposits	B-18	16834236.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		210604846.00
	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		348171556.00



Alangad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	26,020,708.95
311000000	Earmarked Funds	B-2	119,438.00
312000000	Reserves	B-3	101,765,738.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,193,498.00
330000000	Secured Loans	B-5	12,339,045.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	974,252.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,673,098.05
360000000	Provisions	B-10	0.00
	Total :		174,085,778.00
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)	22,746,211.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	125,433,594.00
416000000	Accumulated Depreciation	B-11(a)	-80,026,878.00
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	35,034,835.00
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	53,433,352.00
460000000	Loans, advances and deposits	B-18	16,834,236.00
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 :		174,085,778.00

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	20,559,663.95
	Total	26,020,708.95
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	119,438.00
311100199	Other Earmarked Special Funds	0.00
	Total	119,438.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,643,541.00
312100301	Capital Contribution--Maintenance Grant - Road	199,481.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	118,049.00
312100603	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	0.00
312109901	Capital Contribution	98,804,667.00
	Total	101,765,738.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,993.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	951,286.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	110,000.00
320100160	Rural Housing-Housing For All	3,565,925.00
320100190	Vimukthi Grant	30,565.00
320100191	Nirmal Puraskar	362,228.00
320100192	Flood Relief Grant	100,000.00
320100196	Integrated Child Development Scheme	4,208,457.00
320100197	Literacy Scheme Grant	47,744.00
320100198	Grant from Suchitwa Mission	1,898,272.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,277,825.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	377,255.00
320100999	Other Liabilities	20,344.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,086,304.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,020,538.00
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
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
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 Purposes	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,346,283.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	558,174.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	223,204.00
320900102	Donations Related to Pandemic/Epidemic Control	115,257.00
	Total	28,193,498.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,895,045.00
330500202	Secured Loans - Loan From HUDCO	3,444,000.00
	Total	12,339,045.00
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	35,250.00
340100201	Contractors' Security Deposit	3,085.00
340100202	Suppliers' Security Deposit	27,500.00
340100301	Contractors' Retention	549,816.00
340100303	Election Deposit	57,500.00
340100401	Road Cutting - Deposit	12,596.00
340200101	Rent Deposit	72,900.00
340200199	Other Deposits	50,000.00
340800101	Deposit Received From Others	103,000.00
	Total	974,252.00
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
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	460,837.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	143,484.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,849.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	24,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74,104.00
350200103	Recoveries Payable - State Life Insurance	10,095.00
350200104	Recoveries Payable - Group Insurance Scheme	28,300.00
350200105	Recoveries Payable - Life Insurance Corporation	7,457.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	52,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	187,150.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,212.00
350200204	Recoveries Payable - National Pension Scheme	16,649.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,505.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,505.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	1,178,789.05
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	50,644.00
350400101	Refunds Payable - Property Tax	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
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	676,150.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	286,810.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	193,612.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	393,350.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2.00
350800101	Liability In Respect Of Stale Cheques	20,619.00
	Total	4,673,098.05
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 Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	200,500.00
414100602	Education Related Activties- Toys In Govt School	299,956.00
414102101	Books For Library-Purchases Of Reading Books	10,000.00
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	716,747.00
414150002	Child Welfare-Building For Buds School	5,014,306.00
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	3,056,614.00
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
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	118,049.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	24,600.00
	Total	22,746,211.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,401,706.00
415100002	Streetlights- New Line For Street Lights	6,899,350.00
415100003	Streetlights- Streelights	1,308,329.00
415100101	Electrification Of Offices-Office Electrification	248,956.00
415110001	Roads- New Roads	12,634,951.00
415110002	Roads-Mettalled Roads	15,187,387.00

415110003	Roads-Tarred	25,370,564.00
415110004	Roads-Drainage	4,852,965.00
415110005	Roads - Connectivity Plan	0.00
415110301	Bridges- New Bridges	1,005,513.00
415110401	Culverts- New Culverts	2,971,742.00
415120008	Local Self Government Institution Officer Building- Equipments	96,039.00
415120009	Local Self Government Institution Officer Building - Furniture	425,912.00
415120102	Other Buildings-New Building	22,249,918.00
415120106	Other Buildings-Sidewall	23,812,480.00
415120108	Other Buildings- Equipments	26,768.00
415120109	Other Buildings- Furniture	4,132,035.00
415130101	Side Walls-Side Wall Of Rivers	110,301.00
415140001	Vehicles For Office Use	698,678.00
	Total	125,433,594.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,786,713.00
416100102	Accumulated Depreciation - Roads and Bridges	-58,240,631.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-543,115.00
416100104	Accumulated Depreciation - Waterways	-801,188.00
416100105	Accumulated Depreciation - Public Lighting	-7,437,534.00
416100106	Accumulated Depreciation - Plant and Machinery	-33,530.00
416100107	Accumulated Depreciation - Vehicles	-662,847.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,326,323.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,031,474.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,163,523.00
	Total	-80,026,878.00

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)	982,815.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,063,706.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	956,554.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,020,484.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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)	20,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	13,200.00
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)	53,942.00
431400102	Rent Receivables From Buildings(Arrears)	19,724.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	30,143,627.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-239,217.00
	Total	35,034,835.00

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	0.00
450210101	State Bank of India-(34074476786)	27,285,159.00
450210101	HDFC BANK LTD-(50100279396015)	12,106,842.00
450210101	CITY UNION BANK COVID-(510909010162232)	115,257.00
450210101	The Federal Bank Limited-(17490100073521)	407,443.00
450210101	STATE BANK OF INDIA-(37224133841)	1,436,634.00
450210101	State Bank Of India-(37224133840)	0.00
450210101	STATE BANK OF INDIA-(30450079075)	1,993.00
450210101	State Bank of India-(10532420084)	46,741.00
450210102	Other Co-operative Bank-(8404)	40,260.00
450210102	Other Co-operative Bank-(3115)	6,782,502.00
450210102	Other Co-operative Bank-(6298)	0.00
450210102	Other Co-operative Bank-(7261)	110,438.00
450210102	Other Co-operative Bank-(6129)	0.00
450210104	Sub Treasury, Aluva-(799013000000712)	0.00
450210201	SUBTREASURY ALUVA-(799011400000905)	0.00
450240149	STATE BANK OF INDIA -(40868244840)	1,277,825.00
450240149	State Bank Of India-(40868338896)	377,255.00
450240160	Federal Bank-(17490100073935)	3,444,000.00
450250025	Canara Bank-(110077831753)	1,003.00
450250027	SUB TREASURY ALUVA-(1324)	0.00
	Total	53,433,352.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100199	Other Advances	129,448.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,318,077.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,953,791.00

460500501	Advance To Implementing Officers	24,455.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,408,465.00
460509901	Advance To Others	0.00
	Total	16,834,236.00
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 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	18746355
130000000	Rental Income from Panchayat Properties	512399
140000000	Fees & User Charges	7716010
150000000	Sales & Hire Charges	76805
160000000	Revenue Grants, Contributions & Compensation	189270790
171000000	Interest Earned	1156814
180000000	Other Income	19350
190000000	Prior Period Income	482366
		217980889.00
LESS		
210000000	Establishment Expenses	13924023
220000000	Administrative Expenses	2735707
230000000	Operations & Maintenance	15408635
240000000	Interest & Finance Charges	276
250000000	Decentralised Plan Programme - Productive Sector	7762775
251000000	Decentralised Plan Programme - Service Sector	53019218
252000000	Decentralised Plan Programme - Infrastructure Sector	11714508
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	69797300
256000000	Other Revenue Grants and Funds - Revenue Expenses	41637417
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	9392991
290000000	Prior Period Expenditure	-1211270
431000000	Sundry Debtors (Receivables)	5923426
450000000	Cash and Bank Balance	2401373
		232518379.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-14537490.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-309547

Alangad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
312000000	Reserves	2961071
320000000	Grants, Funds and Contributions for specific purposes	9713811
330000000	Secured Loans	6458312
340000000	Deposits Received	113176
350000000	Other Liabilities	128984
		19065807.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		19065807.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1796805
		1796805.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1796805.00
GRANT TOTAL (A+B+C)		6325122.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51031979
		51031979.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		51031979.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	53433352
		53433352.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		53433352.00
Net increase /(decrease) in cash and cash equivalents		2401373.00

Alangad Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	18746355.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	512399.00
140000000	Fee & User Charges	I-4	7716010.00
150000000	Sale & Hire Charges	I-5	76805.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	189270790.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	1156814.00
180000000	Other Income	I-9	19350.00
190000000	Prior Period Income	I-19	482366.00
	Total Income		434997046.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13924023.00
220000000	Administrative Expenses	I-11	2735707.00
230000000	Operations & Maintenance	I-12	15408635.00
240000000	Interest & Finance Charges	I-13	276.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7762775.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	53019218.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	11714508.00
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)	69797300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	41637417.00
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)	9392991.00
	Total Expenditure		450809700.00
	Gross Surplus / Deficit of income over Expenditure		-15812654.00
	Gross Surplus / Deficit of income over Expenditure		-15083750.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-1211270.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-728904.00



Alangad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	18,746,355.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	512,399.00
140000000	Fees & User Charges	I-4	7,716,010.00
150000000	Sales & Hire Charges	I-5	76,805.00
160000000	Revenue Grants, Contributions & Compensation	I-6	189,270,790.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,156,814.00
180000000	Other Income	I-9	19,350.00
A	Total - INCOME		217,498,523.00
210000000	Establishment Expenses	I-10	13,924,023.00
220000000	Administrative Expenses	I-11	2,735,707.00
230000000	Operations & Maintenance	I-12	15,408,635.00
240000000	Interest & Finance Charges	I-13	276.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,762,775.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	53,019,218.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,714,508.00
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)	69,797,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	41,637,417.00
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)	9,392,991.00
190000000	Prior Period Income	I-19	482,366.00
B	B - Total : EXPENDITURE		225,404,850.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,906,327.00
190000000	Prior period Income	I-19	482,366.00
290000000	Prior period Expenses	I-18	-1,211,270.00
D	Net Difference	I-19 - I-18	-728,904.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-7,177,423.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	5,576,858.00
110100102	Property Tax On Non-Residential Buildings	9,052,639.00
110200101	Profession Tax - Institutions	80,000.00
110200102	Profession Tax - Employees	3,066,078.00
110200105	Profession Tax - Traders	970,780.00
	Total	18,746,355.00

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	512,399.00
	Total	512,399.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,200.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	952,150.00
140110102	Licence Fees For Lodges	900.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,250.00
140120101	Permit Fee For Construction Of Buildings	3,049,561.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	4,000.00
140120105	Fee for Building Regularisation	1,539,474.00
140120106	Permit fee for land development	244,200.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	97,680.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	56.00
140130108	Death Regn.- Fee For Non Availability Certificate	80.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	606.00
140130199	Fees For Other Certificates Or Extracts	1,227.00
140200101	Penalties And Fines - Penal Interest	338,577.00
140200103	Penalties And Fines - Compounding Fees	8,954.00
140200106	Penalties And Fines - Marriage Registration	7,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,400.00
140200110	Penalties And Fines - Ownership Change	106,600.00
140200199	Penalties And Fines - Other Penalties	238,176.00
140400101	Notice Fee	37,875.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	396.00
140400107	Compounding Fee	100.00
140400109	Application Fee	493,900.00
140400115	Search Fee - Death Registration	362.00
140400199	Other Fees	37,461.00
140500110	Service Charges Collected	102.00
140500111	Other User Charges Collected	41,600.00
140500207	Crematorium Fees	254,000.00
140500209	Restoration Charges For Road Cutting	175,412.00
140900104	Remission And Refund - Electricity Charges	1,720.00
	Total	7,716,010.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	41,550.00
150110101	Receipts from Sale Of Tender Forms	5,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	30,255.00
	Total	76,805.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,261,391.00
160100102	Development Fund - Special Component Plan	8,953,273.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,440,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,152,025.00
160100401	Maintenance Fund - Road Assets	7,639,011.00
160100402	Maintenance Fund - Non-Road Assets	3,500,472.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,961,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,627,934.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100645	National Programme For Persons With Disabilities	438,524.00
160100652	Other Schemes	61,006.00
160100660	Rural Housing-Housing For All	5,047,132.00
160100723	Literacy Scheme Grant	8,483.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,068,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	39,214,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,217,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,430,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	777,000.00
160100769	Suchitwa Mission Grant	690,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	337,979.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	281,910.00
160100799	Other Revenue Grants	45,137.00
160100907	Integrated Child Development Scheme	344,035.00
160102601	Beneficiary Contribution (Utilised)	1,318,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,331,118.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,034,860.00
	Total	189,270,790.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,156,814.00
	Total	1,156,814.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	19,350.00
	Total	19,350.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,049,646.00
210100102	Salaries - Permanent Staff	6,926,984.00
210100106	Salaries - Contract Staff	119,272.00
210100107	Salaries - Honorarium Staff	293,840.00
210100201	Wages - Daily Wages Staff	1,473,536.00
210100302	Bonus - Permanent Staff	16,000.00
210100304	Bonus - Contract Staff	12,000.00
210100306	Telephone Charges-Secretary	2,610.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	11,980.00
210200102	Travelling Allowances - Permanent Staff	146,578.00
210200104	Travelling Allowances - Contract Staff	13,545.00
210200105	Travelling Allowances - Daily Wages Staff	31,160.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	14,950.00
210200210	Special Festival Allowance-Daily Wages Staff	54,060.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,610.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,536,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,129.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	135,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,750.00
210200504	Travelling Allowance Of Members	2,000.00
210300102	Pension Contributions - Permanent Staff	845,507.00
210300111	Contributory Pension (NPS) - Localbody Share	218,106.00
210300203	Leave Surrender - Permanent Staff	274,062.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	13,924,023.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	104,625.00
220100302	Vehicle Tax	1,800.00
220110101	Electricity Charges - Office	120,687.00
220110102	Electricity Charges - Transferred Institutions	111,850.00
220110103	Water Charges - Office	5,169.00
220110104	Water Charges - Transferred Institutions	33,433.00
220110199	Other Office Maintenance Expenses	11,082.00
220120101	Telephone Expenses - Office	4,486.00
220120102	Telephone Expenses - Transferred Institutions	21,178.00
220120103	Postage Expenses	85,950.00
220120104	Internet Charges	81,552.00
220120107	Refreshment Charges - Committee Meetings	138,850.00
220120108	Refreshment Charges - Other Meetings	207,780.00
220200102	Purchase Of News Paper	12,150.00
220200103	Purchase Of Periodicals	12,800.00
220210101	Printing Charges	273,263.00
220210102	Stationery Expenses	238,690.00
220400101	Insurance Of Vehicles	34,250.00
220510102	Legal Expenses Other Than For Recoveries	134,500.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	29,440.00
220600101	Newspaper Advertisement Charges	235,031.00
220600199	Other Advertisement & Publicity Charges	61,450.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	103,352.00
220710101	Extra - Ordinary Expenses	5,000.00
220800101	Keralolsavam Expenses	100,000.00
220800104	Grama Sabha Expenses	17,700.00
220800105	Ceremonies, Entertainments And Receptions	17,144.00
220800106	Festival Expenses	18,890.00
220800109	Donations And Contributions As Per Governement Order	120,600.00
220800199	Other Administrative Expenses	391,005.00
	Total	2,735,707.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	5,940,271.00
230100102	Electricity Charges For Crematorium	3,201.00
230100199	Electricity Charges For Other Operations	10,825.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	198,051.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	102,088.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	24,233.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	285,103.00
230110101	Water Charges For Kwa Street Taps	5,958,790.00
230300199	Consumption Of Stores - Other Stores	53,988.00
230400101	Vehicle Hire Charges	256,400.00
230400199	Other Hire Charges	20,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	70,855.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	32,371.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	84,491.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	9,980.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	33,765.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	15,516.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	190,349.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	38,235.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	71,384.00
230500999	Repairs & Maintenance - Movable Assets Others	1,750.00
230509901	Repairs & Maintenance -Other Fixed Assets	68,190.00
230800099	Other Operating & Maintenance Expenses	384,776.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800104	Expenses For Cutting Of Dangerous Trees	15,200.00
230800110	Sanitation Expenses	546,202.00
230800111	Drinking Water Supply during Natural Calamity	991,121.00
	Total	15,408,635.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	276.00
	Total	276.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100012	Agriculture - Paddy - Barren Land Cultivation	39,276.00
250100302	Vegetables-Tender Plants Distribution	600,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	108,000.00
250100402	Plantain-Biofertiliser Distribution	102,131.00
250100404	Plantain-Lime Distribution	17,927.00
250100408	Agriculture - Plantain	600,000.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250102104	Soil Conservation-Soil Conservation- Bund Forming	718,710.00
250104301	Subsidy For Sugar Cane Farming	18,300.00
250104601	Agrarian Disease - Controll Of Pests	500,000.00
250110001	Cow-Providing Animals	930,000.00
250110003	Goat-Providing Animals	98,000.00
250110004	Bufffallo-Providing Animals	561,000.00
250110007	Calf-Providing Animals	771,000.00
250110008	Poultry-Providing Birds	448,800.00
250110201	Disease Control-Resistance In Disease In Animals	499,990.00
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	950,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	235,812.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	25,238.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	28,591.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	50,000.00
	Total	7,762,775.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	566,300.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	20,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	755,000.00
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	1,250.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorius Students In Proffesional College	1,720,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100902	Equivalence Examination-Equivalence Study-Fees For Students	119,700.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,300,760.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,080,366.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	49,496.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	734,570.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	622,213.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	2,500.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	36,138.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	520,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	300,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,892,025.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	622,771.00
251130301	Cremetorium-Maintenance Of Public Crematorium	97,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	115,608.00
251130902	Liquid Waste Management - Collection and Transportation	3,559.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	26,800,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,874,336.00
251150002	Child Welfare-Honourarium To Buds School Teachers	811,780.00
251150003	Child Welfare-Honourarium To Buds School Helpers	220,680.00
251150102	Women Welfare-Financial Assistance For Marriage	675,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,515,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	98,744.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	93,860.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	952,369.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,046,832.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	143,249.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	128,630.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	36,327.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	22,323.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	2,500.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	415,222.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,664,400.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	62,084.00
251200001	Electric Line-Post Re-Arrangement	226,053.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	96,662.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	8,483.00
256100105	Grant For Festivals- Revenue Expenses	1,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	41,627,934.00
	Total	41,637,417.00

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	561,513.00
272300101	Depreciation - Roads & Bridges	5,769,442.00
272310101	Depreciation -Sewerage & Drainage	92,747.00
272320101	Depreciation -Waterways	59,653.00
272330101	Depreciation -Public Lighting	1,378,493.00
272600101	Depreciation - Office & Other Equipments	387,169.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	548,174.00
272800101	Depreciation - Other Fixed Assets	595,800.00
	Total	9,392,991.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-4,000.00
290800501	Prior Period Expenses - Programme Expenses	55,148.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-1,262,418.00
	Total	-1,211,270.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	502,493.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,000.00
190200401	Prior Period Income - Other Incomes	-33,127.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	482,366.00



Alangad Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	51,031,979.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,033,578.00
140000000	Fees & User Charges	RP-4	6,780,873.00
150000000	Sale & Hire Charges	RP-5	67,257.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,968,350.00
171000000	Interest Earned	RP-9	1,156,814.00
190000000	Prior Period Income	RP-11	13,000.00
311000000	Earmarked Funds	RP-28	14,453.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,161,544.00
431000000	Sundry Debtors (Receivables)	RP-45	40,161,166.00
460000000	Loans, Advances and Deposits	RP-49	100,000.00
Non-Operating			
180000000	Other Income	RP-10	19,350.00
330000000	Secured Loans	RP-31	8,024,000.00
340000000	Deposits Received	RP-33	155,307.00
350000000	Other Liabilities	RP-35	2,025,812.00
Total :			157,713,483.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	5,347.00
220000000	Administrative Expenses	RP-13	34,844.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,500,000.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	8,590.00
431000000	Sundry Debtors (Receivables)	RP-45	30,143,991.00
460000000	Loans, Advances and Deposits	RP-49	2,571,316.00
Non-Operating			
340000000	Deposits Received	RP-33	111,396.00
350000000	Other Liabilities	RP-35	68,904,647.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	53,433,352.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		157,713,483.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	111,842.00
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-(37224133840)	0.00
450210101	STATE BANK OF INDIA-(30450079075)	24,287.00
450210101	STATE BANK OF INDIA-(37224133841)	1,605,226.00
450210101	The Federal Bank Limited-(17490100073521)	213,731.00
450210102	Other Co-operative Bank-(3115)	11,525,838.00
450210102	Other Co-operative Bank-(6129)	0.00
450210102	Other Co-operative Bank-(6298)	354.00
450210102	Other Co-operative Bank-(7261)	120,985.00
450210102	Other Co-operative Bank-(8404)	38,502.00
450210104	Sub Treasury, Aluva-(799013000000712)	0.00
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
450210201	SUBTREASURY ALUVA-(799011400000905)	0.00
	Total	51,031,979.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,033,578.00
	Total	3,033,578.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,200.00
140110102	Licence Fees For Lodges	900.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,250.00
140120199	Fee for other permissions	97,680.00
140120102	Permit Fee For Installation Of Machinery	400.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	3,052,508.00
140120106	Permit fee for land development	244,200.00
140120105	Fee for Building Regularisation	1,539,474.00
140120104	Permit Fee For Running Machinery	4,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	56.00
140130108	Death Regn.- Fee For Non Availability Certificate	80.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	606.00
140130199	Fees For Other Certificates Or Extracts	1,227.00
140200101	Penalties And Fines - Penal Interest	339,977.00
140200103	Penalties And Fines - Compounding Fees	8,954.00
140200106	Penalties And Fines - Marriage Registration	7,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,400.00
140200110	Penalties And Fines - Ownership Change	106,600.00
140200199	Penalties And Fines - Other Penalties	162,442.00
140400109	Application Fee	494,900.00
140400101	Notice Fee	37,875.00
140400115	Search Fee - Death Registration	362.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	396.00
140400199	Other Fees	37,461.00
140400107	Compounding Fee	100.00
140500209	Restoration Charges For Road Cutting	175,412.00
140500207	Crematorium Fees	254,000.00
140500110	Service Charges Collected	102.00
140500111	Other User Charges Collected	129,000.00
140900104	Remission And Refund - Electricity Charges	1,720.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	6,780,873.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	41,550.00
150110101	Receipts from Sale Of Tender Forms	5,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,707.00
	Total	67,257.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	7,150.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,961,200.00
	Total	18,968,350.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,156,814.00
	Total	1,156,814.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,000.00
	Total	13,000.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	14,453.00
	Total	14,453.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	8,600,000.00
320100192	Flood Relief Grant	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,090,430.00
320100145	National Programme For Persons With Disabilities	401,758.00
320100152	Other Schemes	61,006.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,272,232.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,346,283.00
320800101	Beneficiary Contributions	892,544.00
320900102	Donations Related to Pandemic/Epidemic Control	115,257.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,246,633.00
320100198	Grant from Suchitwa Mission	210,000.00
320100197	Literacy Scheme Grant	10,730.00
320100196	Integrated Child Development Scheme	2,093,307.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,718,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	503,364.00
	Total	26,161,544.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	748,073.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8,099,202.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	609,932.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,579,770.00
431100105	Receivables For Service Cess on Property Tax (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)	507,080.00
431120106	Receivables For Profession Tax - Traders (Arrears)	16,800.00
431120101	Receivables For Profession Tax - Institutions (Current)	80,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	475,250.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	66,900.00
431400101	Rent Receivables From Buildings(Current)	458,457.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	24,485,602.00
431910201	Outdoor collection control account	34,100.00
	Total	40,161,166.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	100,000.00
	Total	100,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	19,350.00
180900102	Voluntary Contributions And Donations	0.00
	Total	19,350.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	3,444,000.00
330500201	Secured Loans - Loan From KURDFC	4,580,000.00
	Total	8,024,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	13,000.00
340100101	Contractors' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	75,307.00
340200199	Other Deposits	50,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
	Total	155,307.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350110102	Employee Liabilities - Net Salary Payable	12,231.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,125.00
350200204	Recoveries Payable - National Pension Scheme	2,910.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53,396.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53,396.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	709,338.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,630.00
350300199	Government And Other Dues Payable - Others	16,938.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	393,350.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	286,810.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	34,222.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,521.00
350800101	Liability In Respect Of Stale Cheques	423,943.00
	Total	2,025,812.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	2,947.00
140200101	Penalties And Fines - Penal Interest	1,400.00
140400109	Application Fee	1,000.00
	Total	5,347.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	17,700.00
220800105	Ceremonies, Entertainments And Receptions	17,144.00
	Total	34,844.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	2,500,000.00
	Total	2,500,000.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	8,590.00
	Total	8,590.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	364.00
431500199	Receivables of Redemption	30,143,627.00
	Total	30,143,991.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	142,000.00
460100199	Other Advances	46,656.00
460500501	Advance To Implementing Officers	400,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,907,660.00
460509901	Advance To Others	75,000.00
	Total	2,571,316.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	12,750.00
340100301	Contractors' Retention	55,246.00
340100101	Contractors' Earnest Money Deposit	2,000.00
340200101	Rent Deposit	11,400.00
340800101	Deposit Received From Others	30,000.00
	Total	111,396.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	58,591,302.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	320,474.00
350110104	Employer Liabilities - Pension Contributions Payable	854,370.00
350110102	Employee Liabilities - Net Salary Payable	5,612,653.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	80,000.00
350200117	Recoveries Payable - MEDISEP	90,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	110,328.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	56,205.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	56,205.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	110,328.00
350200204	Recoveries Payable - National Pension Scheme	173,270.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	74,883.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,875.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	630,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,082.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	192,966.00
350200101	Recoveries Payable - General Provident Fund	205,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	929,117.00
350200103	Recoveries Payable - State Life Insurance	124,100.00
350200104	Recoveries Payable - Group Insurance Scheme	114,800.00
350200105	Recoveries Payable - Life Insurance Corporation	80,265.00
350300101	Government And Other Dues Payable - Library Cess	0.00
350400101	Refunds Payable - Property Tax	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	403,324.00
	Total	68,904,647.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-(37224133841)	1,436,634.00
450210101	The Federal Bank Limited-(17490100073521)	407,443.00
450210104	Sub Treasury, Aluva-(799013000000712)	0.00
450210102	Other Co-operative Bank-(8404)	40,260.00
450210102	Other Co-operative Bank-(7261)	110,438.00
450210102	Other Co-operative Bank-(3115)	6,782,502.00
450210102	Other Co-operative Bank-(6129)	0.00
450210101	CITY UNION BANK COVID-(510909010162232)	115,257.00
450210101	HDFC BANK LTD-(50100279396015)	12,106,842.00
450210101	State Bank of India-(10532420084)	46,741.00
450210102	Other Co-operative Bank-(6298)	0.00
450210101	State Bank of India-(34074476786)	27,285,159.00
450210101	STATE BANK OF INDIA-(30450079075)	1,993.00
450210101	State Bank Of India-(37224133840)	0.00
450240160	Federal Bank-(17490100073935)	3,444,000.00
450240149	STATE BANK OF INDIA -(40868244840)	1,277,825.00
450240149	State Bank Of India-(40868338896)	377,255.00
450250025	Canara Bank-(110077831753)	1,003.00
450250027	SUB TREASURY ALUVA-(1324)	0.00
450210201	SUBTREASURY ALUVA-(799011400000905)	0.00
	Total	53,433,352.00

Alangad Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	50920137.00
Cash	Cash	RP-40(a)	111842.00
	Operating		
110000000	Tax Revenue	RP-1	3033578.00
140000000	Fees & User Charges	RP-4	6780873.00
150000000	Sale & Hire Charges	RP-5	67257.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18968350.00
171000000	Interest Earned	RP-9	1156814.00
190000000	Prior Period Income	RP-11	13000.00
311000000	Earmarked Funds	RP-28	14453.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26161544.00
431000000	Sundry Debtors (Receivables)	RP-45	40161166.00
460000000	Loans, Advances and Deposits	RP-49	100000.00
	Non Operating		
180000000	Other Income	RP-10	19350.00
330000000	Secured Loans	RP-31	8024000.00
340000000	Deposits Received	RP-33	155307.00
350000000	Other Liabilities	RP-35	2025812.00
	Grand total		315426966.00
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	5347.00
220000000	Administrative Expenses	RP-13	34844.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2500000.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	8590.00
431000000	Sundry Debtors (Receivables)	RP-45	30143991.00
460000000	Loans, Advances and Deposits	RP-49	2571316.00
	Non Operating		
340000000	Deposits Received	RP-33	111396.00
350000000	Other Liabilities	RP-35	68904647.00

Closing Balance			
Bank	Bank	RP-40(b)	53433352.00
Cash	Cash	RP-40(b)	0.0
Grand Total			315426966.00



Alangad Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5576858	0	5576858	
110100102	Property Tax On Non-Residential Buildings	0	0	9052639	0	9052639	
110200101	Profession Tax - Institutions	0	0	80000	0	80000	
110200102	Profession Tax - Employees	0	0	3085787	19709	3066078	
110200105	Profession Tax - Traders	0	0	970780	0	970780	
130100101	Rent From Buildings	0	0	512399	0	512399	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2200	0	2200	
140100103	Registration Fee From Tutorial Institutions	0	0	600	0	600	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	110	0	110	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	952150	0	952150	
140110102	Licence Fees For Lodges	0	0	900	0	900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6250	0	6250	
140120101	Permit Fee For Construction Of Buildings	0	0	3064872	15311	3049561	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	4000	0	4000	
140120105	Fee for Building Regularisation	0	0	1544806	5332	1539474	
140120106	Permit fee for land development	0	0	244200	0	244200	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	97680	0	97680	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	56	0	56	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	80	0	80	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12000	0	12000	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	3400	0	3400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3400	0	3400	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	606	0	606	
140130199	Fees For Other Certificates Or Extracts	0	0	1227	0	1227	
140200101	Penalties And Fines - Penal Interest	0	0	351651	13074	338577	
140200103	Penalties And Fines - Compounding Fees	0	0	8954	0	8954	
140200106	Penalties And Fines - Marriage Registration	0	0	7400	0	7400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	22400	0	22400	
140200110	Penalties And Fines - Ownership Change	0	0	106600	0	106600	
140200199	Penalties And Fines - Other Penalties	0	0	238176	0	238176	
140400101	Notice Fee	0	0	37945	70	37875	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	396	0	396	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	502200	8300	493900	
140400115	Search Fee - Death Registration	0	0	362	0	362	
140400199	Other Fees	0	0	48146	10685	37461	
140500110	Service Charges Collected	0	0	102	0	102	
140500111	Other User Charges Collected	0	0	130300	88700	41600	
140500207	Crematorium Fees	0	0	254000	0	254000	
140500209	Restoration Charges For Road Cutting	0	0	175412	0	175412	
140900104	Remission And Refund - Electricity Charges	0	0	1720	0	1720	
150100108	Receipts from Sale Of Sand	0	0	41550	0	41550	
150110101	Receipts from Sale Of Tender Forms	0	0	5000	0	5000	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	30255	0	30255	
160100101	Development Fund - General	0	0	25548473	5287082	20261391	
160100102	Development Fund - Special Component Plan	0	0	8953273	0	8953273	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2440000	0	2440000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2152025	0	2152025	
160100401	Maintenance Fund - Road Assets	0	0	8037973	398962	7639011	
160100402	Maintenance Fund - Non-Road Assets	0	0	3736570	236098	3500472	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18961200	0	18961200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41627934	0	41627934	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100645	National Programme For Persons With Disabilities	0	0	438524	0	438524	
160100652	Other Schemes	0	0	61006	0	61006	
160100660	Rural Housing-Housing For All	0	0	5047132	0	5047132	
160100723	Literacy Scheme Grant	0	0	8483	0	8483	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	19068100	0	19068100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	39214000	0	39214000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5217400	0	5217400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5430800	0	5430800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	777000	0	777000	
160100769	Suchitwa Mission Grant	0	0	690000	0	690000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	337979	0	337979	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	281910	0	281910	
160100799	Other Revenue Grants	0	0	45137	0	45137	
160100907	Integrated Child Development Scheme	0	0	344035	0	344035	
160102601	Beneficiary Contribution (Utilised)	0	0	1318000	0	1318000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2331118	0	2331118	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3034860	0	3034860	
171100101	Interest From Bank Accounts	0	0	1156814	0	1156814	
180400301	Recovery From Others - Audit Recovery	0	0	19350	0	19350	
180900102	Voluntary Contributions And Donations	0	0	1000	1000		
190100101	Prior Period Income-Property Tax	0	0	511375	8882	502493	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	13000	0	13000	
190200401	Prior Period Income - Other Incomes	0	0	25222	58349		33127
210100101	Salaries - Secretary	0	0	0	1049646		1049646
210100102	Salaries - Permanent Staff	0	0	117074	7044058		6926984
210100106	Salaries - Contract Staff	0	0	0	119272		119272
210100107	Salaries - Honorarium Staff	0	0	0	293840		293840
210100201	Wages - Daily Wages Staff	0	0	5000	1478536		1473536
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100304	Bonus - Contract Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2610		2610
210200101	Travelling Allowances - Secretary	0	0	0	11980		11980

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210200102	Travelling Allowances - Permanent Staff	0	0	0	146578		146578
210200104	Travelling Allowances - Contract Staff	0	0	0	13545		13545
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	31160		31160
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	14950		14950
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	54060		54060
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2610		2610
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1536000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2129		2129
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250		33250
210200404	Sitting Fee Of Members	0	0	0	135400		135400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2750		2750
210200504	Travelling Allowance Of Members	0	0	0	2000		2000
210300102	Pension Contributions - Permanent Staff	0	0	1400	846907		845507
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	218106		218106
210300203	Leave Surrender - Permanent Staff	0	0	0	274062		274062
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
220100101	Rent Of Buildings	0	0	0	104625		104625
220100302	Vehicle Tax	0	0	0	1800		1800
220110101	Electricity Charges - Office	0	0	0	120687		120687
220110102	Electricity Charges - Transferred Institutions	0	0	0	111850		111850
220110103	Water Charges - Office	0	0	0	5169		5169
220110104	Water Charges - Transferred Institutions	0	0	0	33433		33433
220110199	Other Office Maintenance Expenses	0	0	8508	19590		11082
220120101	Telephone Expenses - Office	0	0	0	4486		4486
220120102	Telephone Expenses - Transferred Institutions	0	0	0	21178		21178
220120103	Postage Expenses	0	0	0	85950		85950
220120104	Internet Charges	0	0	0	81552		81552

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	138850		138850
220120108	Refreshment Charges - Other Meetings	0	0	0	207780		207780
220200102	Purchase Of News Paper	0	0	0	12150		12150
220200103	Purchase Of Periodicals	0	0	0	12800		12800
220210101	Printing Charges	0	0	0	273263		273263
220210102	Stationery Expenses	0	0	0	238690		238690
220400101	Insurance Of Vehicles	0	0	0	34250		34250
220510102	Legal Expenses Other Than For Recoveries	0	0	0	134500		134500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	29440		29440
220600101	Newspaper Advertisement Charges	0	0	0	235031		235031
220600199	Other Advertisement & Publicity Charges	0	0	0	61450		61450
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	103352		103352
220710101	Extra - Ordinary Expenses	0	0	0	5000		5000
220800101	Keralolsavam Expenses	0	0	0	100000		100000
220800104	Grama Sabha Expenses	0	0	0	17700		17700
220800105	Ceremonies, Entertainments And Receptions	0	0	0	17144		17144
220800106	Festival Expenses	0	0	0	18890		18890
220800109	Donations And Contributions As Per Governement Order	0	0	0	120600		120600
220800199	Other Administrative Expenses	0	0	12208	403213		391005
230100101	Electricity Charges For Street Lights	0	0	459924	6400195		5940271
230100102	Electricity Charges For Crematorium	0	0	0	3201		3201
230100199	Electricity Charges For Other Operations	0	0	0	10825		10825
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	198051		198051
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	102088		102088
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	24233		24233
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	285103		285103
230110101	Water Charges For Kwa Street Taps	0	0	0	5958790		5958790
230300199	Consumption Of Stores - Other Stores	0	0	0	53988		53988
230400101	Vehicle Hire Charges	0	0	0	256400		256400
230400199	Other Hire Charges	0	0	0	20000		20000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	70855		70855
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	32371		32371
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	84491		84491
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	9980		9980

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	33765		33765
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	15516		15516
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	190349		190349
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	900	39135		38235
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	71384		71384
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1750		1750
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	68190		68190
230800099	Other Operating & Maintenance Expenses	0	0	0	384776		384776
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	15200		15200
230800110	Sanitation Expenses	0	0	1187	547389		546202
230800111	Drinking Water Supply during Natural Calamity	0	0	0	991121		991121
240700101	Bank Charges	0	0	0	276		276
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	39276		39276
250100302	Vegetables-Tender Plants Distribution	0	0	0	600000		600000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	108000		108000
250100402	Plantain-Biofertiliser Distribution	0	0	0	102131		102131
250100404	Plantain-Lime Distribution	0	0	0	17927		17927
250100408	Agriculture - Plantain	0	0	0	600000		600000
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250102104	Soil Conservation-Soil Conservation- Bund Forming	0	0	0	718710		718710
250104301	Subsidy For Sugar Cane Farming	0	0	0	18300		18300
250104601	Agrarian Disease - Controll Of Pests	0	0	0	500000		500000
250110001	Cow-Providing Animals	0	0	0	930000		930000
250110003	Goat-Providing Animals	0	0	0	98000		98000
250110004	Bufffallo-Providing Animals	0	0	0	561000		561000
250110007	Calf-Providing Animals	0	0	0	771000		771000
250110008	Poultry-Providing Birds	0	0	0	448800		448800
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	499990		499990
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	950000		950000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	235812		235812

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	25238		25238
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	28591		28591
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	0	0	0	50000		50000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	566300		566300
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	20000		20000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	755000		755000
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	1250		1250
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	1720000		1720000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	119700		119700
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1300760		1300760
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	1250	1081616		1080366
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	49496		49496
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	734570		734570
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	622213		622213
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	2500		2500
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	36138		36138
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	520000		520000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	300000		300000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1892025		1892025
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	622771		622771
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	97500		97500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	115608		115608
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	3559		3559
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	26800000		26800000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2874336		2874336
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	811780		811780
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	220680		220680
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	675000		675000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2515500		2515500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	98744		98744
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	93860		93860
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	952369		952369
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1046832		1046832
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	143249		143249
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	128630		128630
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	36327		36327
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	22323		22323
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of	0	0	0	2500		2500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Drinking Water Facilities						
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	415222		415222
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1664400		1664400
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	0	0	0	62084		62084
251200001	Electric Line-Post Re-Arrangement	0	0	25961	252014		226053
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	96662		96662
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1050000		1050000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	554365		554365
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	84500		84500
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	571		571
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	470512		470512
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	12963		12963
252100001	Streetlights-Repair Of Streetlights	0	0	0	379750		379750
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	1243543		1243543
252110001	Roads-Retarring	0	0	51438	2504845		2453407
252110003	Roads-Side Wall	0	0	145922	658984		513062
252110004	Roads-Concretting	0	0	535810	555666		19856
252110005	Roads-Drainage Renovation	0	0	0	426405		426405
252110008	Roads - Road works with interlocking & concrete blocks	0	0	50000	4737090		4687090
252110009	Roads - Road Safety Activities	0	0	0	1014800		1014800
252110301	Culverts-Renovation Of Culverts	0	0	0	976595		976595
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	39214000		39214000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5217400		5217400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	19068100		19068100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	777000		777000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5430800		5430800
254200108	State Sponsored Schemes-Financial Help For Widow'S	0	0	0	90000		90000

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	Daughters Marriage						
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	8483		8483
256100105	Grant For Festivals- Revenue Expenses	0	0	0	1000		1000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	41627934		41627934
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	561513		561513
272300101	Depreciation - Roads & Bridges	0	0	0	5769442		5769442
272310101	Depreciation -Sewerage & Drainage	0	0	0	92747		92747
272320101	Depreciation -Waterways	0	0	0	59653		59653
272330101	Depreciation -Public Lighting	0	0	0	1378493		1378493
272600101	Depreciation - Office & Other Equipments	0	0	0	387169		387169
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	548174		548174
272800101	Depreciation - Other Fixed Assets	0	0	0	595800		595800
290800101	Prior Period Expenses - Establishment Expenses	0	0	4000	0	4000	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	55148		55148
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	1262418	0	1262418	
310100101	Panchayat Fund - General Fund	5461045	0	0	0	5461045	
310900101	Excess Of Income Over Expenditure	26738254.95	0	0	0	26738254.95	
311100101	Panchayat'S Distress Relief Fund	120985	0	14453	16000	119438	
311100199	Other Earmarked Special Funds	308000	0	0	308000		
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	5287082	2643541	2643541	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	398962	199481	199481	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	236098	118049	118049	
312109901	Capital Contribution	98804667	0	0	0	98804667	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	24287	0	1090430	1112724	1993	
320100145	National Programme For Persons With Disabilities	988052	0	401758	438524	951286	
320100152	Other Schemes	110000	0	61006	61006	110000	
320100160	Rural Housing-Housing For All	13057	0	8600000	5047132	3565925	
320100190	Vimukthi Grant	30565	0	0	0	30565	
320100191	Nirmal Puraskar	362228	0	0	0	362228	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Development Scheme	2459185	0	2093307	344035	4208457	
320100197	Literacy Scheme Grant	45497	0	10730	8483	47744	
320100198	Grant from Suchitwa Mission	2378272	0	210000	690000	1898272	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	313102	0	1246633	281910	1277825	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	211870	0	503364	337979	377255	
320100999	Other Liabilities	20344	0	0	0	20344	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2254072	0	5272232	2440000	5086304	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5454563	0	3718000	2152025	7020538	
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	36000	0	0	0	36000	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	0	500000	
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	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	1346283	0	1346283	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	558174	0	0	0	558174	
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	2500000	0	0	2500000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	59206	0	0	59206		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	256709	0	0	256709		
320800101	Beneficiary Contributions	48660	0	892544	718000	223204	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	115257	0	115257	
330500201	Secured Loans - Loan From KURDFC	5880733	0	4580000	1565688	8895045	
330500202	Secured Loans - Loan From HUDCO	0	0	3444000	0	3444000	
340100101	Contractors' Earnest Money Deposit	21195	0	2000	2000	21195	
340100102	Suppliers' Earnest Money Deposit	41410	0	0	0	41410	
340100103	Bidders' Earnest Money Deposit	35000	0	13000	12750	35250	
340100201	Contractors' Security Deposit	3085	0	0	0	3085	
340100202	Suppliers' Security Deposit	12500	0	15000	0	27500	
340100301	Contractors' Retention	460490	0	155924	66598	549816	
340100303	Election Deposit	57500	0	0	0	57500	
340100401	Road Cutting - Deposit	12596	0	0	0	12596	
340200101	Rent Deposit	84300	0	0	11400	72900	
340200199	Other Deposits	0	0	50000	0	50000	
340800101	Deposit Received From Others	133000	0	0	30000	103000	
350100901	Amount payable to KSEB	0	0	1720	1720		

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350109999	Amount payable to Other Creditors	0	0	61096668	61096668		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8010131	8010131		
350110102	Employee Liabilities - Net Salary Payable	453013	0	5761398	5753574	460837	
350110104	Employer Liabilities - Pension Contributions Payable	152347	0	846907	855770	143484	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	45054	0	294269	320474	18849	
350110199	Other Employee Liabilities Payable	33357	0	0	33357		
350200101	Recoveries Payable - General Provident Fund	40000	0	228314	244314	24000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	139132	0	890089	955117	74104	
350200103	Recoveries Payable - State Life Insurance	18230	0	118265	126400	10095	
350200104	Recoveries Payable - Group Insurance Scheme	19500	0	125200	116400	28300	
350200105	Recoveries Payable - Life Insurance Corporation	9852	0	83982	86377	7457	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4875	0	15000	19875		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	90000	0	608400	645800	52600	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15200	0	62382	74082	3500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	80000	80000		
350200117	Recoveries Payable - MEDISEP	13000	0	85000	91500	6500	
350200119	Recoveries Payable - Covid	187150	0	0	0	187150	
350200201	Recoveries Payable - Income Tax Deducted At Source	45806	0	151701	197507		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5987	0	108564	108339	6212	
350200204	Recoveries Payable - National Pension Scheme	45054	0	378329	406734	16649	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25925	0	57558	72978	10505	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25925	0	78465	93885	10505	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9351	0	135020	144371		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9351	0	137163	146514		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	2045	2045		
350300101	Government And Other Dues Payable - Library Cess	469451.05000000005	0	1383584	674246	1178789.05	
350300106	Government And Other Dues Payable - Revenue Recovery	2018	0	0	0	2018	

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350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	4630	4630		
350300199	Government And Other Dues Payable - Others	33706	0	16938	0	50644	
350400101	Refunds Payable - Property Tax	0	0	364	364		
350400301	Refunds Payable - Licence Fees	0	0	1400	1400		
350400399	Refunds Payable - Other Fees	0	0	1000	1000		
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	49920	0	0	0	49920	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	703349	0	40936	68135	676150	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	443700	0	292210	449100	286810	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	216524	0	19590	42502	193612	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	476900	0	403850	487400	393350	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	2	0	2	
350800101	Liability In Respect Of Stale Cheques	0	0	423943	403324	20619	
410800101	Other Fixed Assets	0	545784	0	0		545784
414100105	Primary Education- Furniture In Government School	0	0	0	200500		200500
414100602	Education Related Activities- Toys In Govt School	0	0	0	299956		299956
414102101	Books For Library-Purchases Of Reading Books	0	0	0	10000		10000
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	48628	0	0		48628
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	98500	0	0		98500
414120007	Public Drinking Water Programmes-Tank	0	640563	0	0		640563
414120008	Public Drinking Water Programmes- Pipe Line	0	5137387	0	0		5137387
414130001	Public Programmes-Toilet	0	756608	0	0		756608
414130105	Waste Management - Sewage Tratment	0	2340565	0	0		2340565
414130106	Waste Management - Sewerage Treatment Plant	0	335300	0	0		335300
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	574647	0	142100		716747
414150002	Child Welfare-Building For Buds School	0	3072341	0	1941965		5014306
414200001	Electricity Line Extension-Electric Line For Home	0	0	449934	449934		
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	419399	0	0		419399

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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	304005		3056614
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	919733	0	0		919733
414220106	Improvement Of The Service Of Local Governments-Networking	0	48984	0	0		48984
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	118049		118049
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	24600	0	0		24600
415100001	Streetlights-Line Extension For Existing Street Lights	0	3216798	0	184908		3401706
415100002	Streetlights- New Line For Street Lights	0	6893678	0	5672		6899350
415100003	Streetlights- Streelights	0	0	0	1308329		1308329
415100101	Electrification Of Offices-Office Electrification	0	0	0	248956		248956
415110001	Roads- New Roads	0	12343728	0	291223		12634951
415110002	Roads-Mettalled Roads	0	15187387	0	0		15187387
415110003	Roads-Tarred	0	23913045	1467427	2924946		25370564
415110004	Roads-Drainage	0	1542843	426405	3736527		4852965
415110005	Roads - Connectivity Plan	0	0	1014800	1014800		
415110301	Bridges- New Bridges	0	1005513	0	0		1005513
415110401	Culverts- New Culverts	0	2825820	0	145922		2971742
415120008	Local Self Government Institution Officer Building- Equipments	0	71539	0	24500		96039
415120009	Local Self Government Institution Officer Building - Furniture	0	32500	0	393412		425912
415120102	Other Buildings-New Building	0	21793450	0	456468		22249918
415120106	Other Buildings-Sidewall	0	23812480	0	0		23812480
415120108	Other Buildings- Equipments	0	21989	0	4779		26768
415120109	Other Buildings- Furniture	0	4118335	0	13700		4132035
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	6352629	0	561513	1127429	5786713	
416100102	Accumulated Depreciation - Roads and Bridges	52471189	0	5769442	0	58240631	
416100103	Accumulated Depreciation - Sewerage and Drainage	585357	0	92747	134989	543115	
416100104	Accumulated Depreciation - Waterways	741535	0	59653	0	801188	
416100105	Accumulated Depreciation - Public Lighting	6059041	0	1378493	0	7437534	
416100106	Accumulated Depreciation - Plant and Machinery	33530	0	0	0	33530	
416100107	Accumulated Depreciation - Vehicles	662847	0	0	0	662847	
416100108	Accumulated Depreciation - Office and Other Equipment	1939154	0	387169	0	2326323	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2483300	0	548174	0	3031474	

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416100110	Accumulated Depreciation - Other Fixed Assets	567723	0	595800	0	1163523	
420800101	Investments - Fixed Deposits	0	84644	0	0		84644
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	678116	5642888	5947587		982815
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1035326	656735	685115		1063706
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	575171	9229585	9610968		956554
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1693846	787004	1113642		2020484
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	600	600		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	96200	96200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	8700	8700		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	20700	20700		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	5500	5500		
431120105	Receivables For Profession Tax - Traders (Current)	0	30000	985680	975680		20000
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	16800	30000		13200
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	955150	955150		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	18600	18600		
431400101	Rent Receivables From Buildings(Current)	0	76299	537732	515375		53942
431400102	Rent Receivables From Buildings(Arrears)	0	10325	74355	83754		19724
431400198	Other Rents Receivables (Current)	0	0	1194	1194		
431409999	Receivables From Government - Others	0	19816576	19816576	0		
431500199	Receivables of Redemption	0	5351290	25167866	49960203		30143627
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	189640	0	757062	707485	239217	
431910201	Outdoor collection control account	0	0	177565	143465	34100	
450100101	Cash	0	111842	15259625	15147783		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	38709486	36139677	38830260		41400069
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11685679	26434117	21681638		6933200
450210104	Treasury Account Of Traditional Functions Fund	0	0	46709691	46709691		
450240149	Fund In Bank Account Of National Rural Health Mission	0	524972	2726689	3856797		1655080
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	863	3444863		3444000
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	8483	9486		1003
460100101	Festival Advance	0	14000	248000	234000		

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460100199	Other Advances	0	82792	0	46656		129448
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6318077	0	0		6318077
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7112026	184908	1026673		7953791
460500501	Advance To Implementing Officers	0	0	375545	400000		24455
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1510536	1085561	1983490		2408465
460509901	Advance To Others	0	0	121656	121656		
	Total	233284507	233284507	556121387	556121387	479844998	479844998