



## Alangad Grama Panchayat

## Trial Balance

( for the period from 01-04-2024 to 31-03-2025 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	6317818	0	6317818	
110100102	Property Tax On Non-Residential Buildings	0	0	10014595	0	10014595	
110200101	Profession Tax - Institutions	0	0	56250	2500	53750	
110200102	Profession Tax - Employees	0	0	3100444	18150	3082294	
110200105	Profession Tax - Traders	0	0	1136310	20000	1116310	
130100101	Rent From Buildings	0	0	473298	0	473298	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3600	0	3600	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	210	0	210	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	961825	500	961325	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6000	0	6000	
140120101	Permit Fee For Construction Of Buildings	0	0	3005244	517766	2487478	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	8710	0	8710	
140120105	Fee for Building Regularisation	0	0	2063972	93159	1970813	
140120106	Permit fee for land development	0	0	16395	0	16395	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	58	0	58	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	100	0	100	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11900	0	11900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4200	0	4200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3480	0	3480	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130199	Fees For Other Certificates Or Extracts	0	0	694	0	694	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	688926	38030	650896	
140200106	Penalties And Fines - Marriage Registration	0	0	7450	0	7450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	11000	0	11000	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	102	0	102	
140200110	Penalties And Fines - Ownership Change	0	0	103500	1500	102000	
140200199	Penalties And Fines - Other Penalties	0	0	395371	45935	349436	
140400101	Notice Fee	0	0	17403	40	17363	
140400106	Search Fee - Birth Registration	0	0	408	0	408	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	330490	10500	319990	
140400115	Search Fee - Death Registration	0	0	516	0	516	
140400199	Other Fees	0	0	2001	0	2001	
140500111	Other User Charges Collected	0	0	202050	195200	6850	
140500207	Crematorium Fees	0	0	609000	3000	606000	
140500209	Restoration Charges For Road Cutting	0	0	228920	0	228920	
150100108	Receipts from Sale Of Sand	0	0	25000	12500	12500	
150110101	Receipts from Sale Of Tender Forms	0	0	628398	0	628398	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	302202	114479	187723	
160100101	Development Fund - General	0	0	25064820	1438348	23626472	
160100102	Development Fund - Special Component Plan	0	0	11295831	417	11295414	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6465218	600000	5865218	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1640094	0	1640094	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2405965	0	2405965	
160100401	Maintenance Fund - Road Assets	0	0	25645538	0	25645538	
160100402	Maintenance Fund - Non-Road Assets	0	0	6173000	46064	6126936	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	28709529	0	28709529	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	36976872	0	36976872	
160100645	National Programme For Persons With Disabilities	0	0	693400	0	693400	
160100660	Rural Housing-Housing For All	0	0	7070000	0	7070000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	26822400	0	26822400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	55680500	0	55680500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6696000	0	6696000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7454900	0	7454900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1077800	0	1077800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	295902	0	295902	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	883830	0	883830	
160100799	Other Revenue Grants	0	0	415419	0	415419	

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160100907	Integrated Child Development Scheme	0	0	3104456	0	3104456	
160102601	Beneficiary Contribution (Utilised)	0	0	983376	0	983376	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6216217	0	6216217	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6231414	0	6231414	
171100101	Interest From Bank Accounts	0	0	1089385	0	1089385	
180900102	Voluntary Contributions And Donations	0	0	1600000	1600000		
190100101	Prior Period Income-Property Tax	0	0	0	194622		194622
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	16550	30800		14250
190200201	Prior Period Income - License Fees	0	0	27700	12950	14750	
190200401	Prior Period Income - Other Incomes	0	0	41805	0	41805	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	2975	0	2975	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	44723	0	44723	
210100101	Salaries - Secretary	0	0	0	1112330		1112330
210100102	Salaries - Permanent Staff	0	0	856534	8661096		7804562
210100106	Salaries - Contract Staff	0	0	0	246680		246680
210100107	Salaries - Honorarium Staff	0	0	21000	369220		348220
210100201	Wages - Daily Wages Staff	0	0	0	1425218		1425218
210100306	Telephone Charges-Secretary	0	0	0	2877		2877
210200101	Travelling Allowances - Secretary	0	0	0	28775		28775
210200102	Travelling Allowances - Permanent Staff	0	0	0	94725		94725
210200104	Travelling Allowances - Contract Staff	0	0	0	10855		10855
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	15925		15925
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	38000		38000
210200209	Special Festival Allowance - Contract Staff	0	0	0	31450		31450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	56860		56860
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2877		2877
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1408000		1408000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2877		2877
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	22850		22850
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3250	61100		57850
210200404	Sitting Fee Of Members	0	0	0	249200		249200

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210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	69110		69110
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6300		6300
210200504	Travelling Allowance Of Members	0	0	0	1770		1770
210300102	Pension Contributions - Permanent Staff	0	0	51000	834911		783911
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	240820		240820
210300203	Leave Surrender - Permanent Staff	0	0	0	185713		185713
210300206	Leave Surrender- Contract Staff	0	0	0	73573		73573
220100302	Vehicle Tax	0	0	0	11565		11565
220110101	Electricity Charges - Office	0	0	0	132385		132385
220110102	Electricity Charges - Transferred Institutions	0	0	0	1079		1079
220110103	Water Charges - Office	0	0	0	3870		3870
220110104	Water Charges - Transferred Institutions	0	0	655	7794		7139
220110199	Other Office Maintenance Expenses	0	0	0	715090		715090
220120101	Telephone Expenses - Office	0	0	470	8981		8511
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5991		5991
220120103	Postage Expenses	0	0	0	22500		22500
220120104	Internet Charges	0	0	0	80527		80527
220120107	Refreshment Charges - Committee Meetings	0	0	0	95960		95960
220120108	Refreshment Charges - Other Meetings	0	0	9600	172050		162450
220200101	Purchase Of Books	0	0	0	3230		3230
220200102	Purchase Of News Paper	0	0	0	20250		20250
220200103	Purchase Of Periodicals	0	0	0	8750		8750
220210101	Printing Charges	0	0	0	147628		147628
220210102	Stationery Expenses	0	0	0	504888		504888
220400101	Insurance Of Vehicles	0	0	0	33865		33865
220510102	Legal Expenses Other Than For Recoveries	0	0	0	130000		130000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19750		19750
220600199	Other Advertisement & Publicity Charges	0	0	0	16928		16928
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	84176		84176
220800101	Keralolsavam Expenses	0	0	0	63238		63238
220800104	Grama Sabha Expenses	0	0	0	22500		22500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	7700		7700
220800109	Donations And Contributions As Per Governement Order	0	0	0	359300		359300
220800199	Other Administrative Expenses	0	0	0	987611		987611
230100101	Electricity Charges For Street Lights	0	0	120882	5199483		5078601
230100102	Electricity Charges For Crematorium	0	0	0	8530		8530
230100199	Electricity Charges For Other Operations	0	0	0	6379		6379
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	150096		150096
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	135218		135218
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	22969		22969
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	430940		430940
230110101	Water Charges For Kwa Street Taps	0	0	0	6173016		6173016

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230200102	Bulk Purchase Of Water For Distribution	0	0	0	385122		385122
230300199	Consumption Of Stores - Other Stores	0	0	0	3762		3762
230400101	Vehicle Hire Charges	0	0	0	379167		379167
230400199	Other Hire Charges	0	0	0	2760		2760
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	81295		81295
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	44777		44777
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	37000	73630		36630
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	9888		9888
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	57242		57242
230500499	Repairs & Maintenance –Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	18400		18400
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	12388		12388
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	174537		174537
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	25773		25773
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1985	138587		136602
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	132539		132539
230800099	Other Operating & Maintenance Expenses	0	0	0	7747		7747
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	500	7900		7400
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13000		13000
230800110	Sanitation Expenses	0	0	0	240219		240219
230800111	Drinking Water Supply during Natural Calamity	0	0	0	7746		7746
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	171200		171200
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	65124		65124
250100301	Vegetables-Seed Distribution	0	0	0	400000		400000
250100302	Vegetables-Tender Plants Distribution	0	0	0	1315000		1315000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	429000		429000
250100402	Plantain-Biofertiliser Distribution	0	0	0	1210926		1210926
250100404	Plantain-Lime Distribution	0	0	0	207310		207310
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	120000		120000
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	110000		110000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	158694		158694
250104009	Agriculture - Cereal Crops	0	0	0	9000		9000
250104301	Subsidy For Sugar Cane Farming	0	0	0	31200		31200
250110001	Cow-Providing Animals	0	0	0	1005000		1005000
250110004	Buffallo-Providing Animals	0	0	0	741000		741000
250110007	Calf-Providing Animals	0	0	0	1023000		1023000
250110008	Poultry-Providing Birds	0	0	0	453000		453000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	499999		499999

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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	1047633		1047633
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	228210		228210
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	23109		23109
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	200626		200626
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	229700		229700
251100605	Education Related Activities-Ssa Share	0	0	0	1618789		1618789
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	2323050		2323050
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	1546904		1546904
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	430000		430000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	33950		33950
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	140500		140500
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	200187		200187
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2066800		2066800
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	541507		541507
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	902495		902495
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1600000		1600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activities-Palliative Care	0	0	0	1633899		1633899
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	36711		36711
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	163515		163515
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1000000		1000000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	272000		272000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	361281		361281

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251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	766429		766429
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	126084		126084
251130301	Cremerorium-Maintenance Of Public Crematorium	0	0	0	1472425		1472425
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	81156	135348		54192
251130803	Solid Waste Management - Collection and Transportation	0	0	0	800000		800000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	840094		840094
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	24561626		24561626
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4535000		4535000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	815670		815670
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	36780		36780
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	31801		31801
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	400000		400000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	4024100		4024100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	536199		536199
251150510	Social Security - Giving Bed to Old Age people	0	0	0	784694		784694
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	352315		352315
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3956542		3956542
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	41744		41744
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	44886		44886
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	74258		74258
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	53894		53894
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1025286		1025286
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	64780		64780
251170104	Anganwadi Related Services	0	0	0	194884		194884
251200001	Electric Line-Post Re-Arrangement	0	0	0	256418		256418
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	85838		85838

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	131988		131988
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	586135		586135
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	6750		6750
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	229328		229328
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	471		471
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Instititions	0	0	0	47148		47148
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	18270	368844		350574
252100001	Streetlights-Repair Of Streetlights	0	0	0	195500		195500
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1057050		1057050
252110001	Roads-Retarring	0	0	31461	27191015		27159554
252110002	Roads-Patch Work	0	0	0	179887		179887
252110003	Roads-Side Wall	0	0	0	669042		669042
252110004	Roads-Concreting	0	0	417	1110647		1110230
252110005	Roads-Drainage Renovation	0	0	0	1788211		1788211
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	5693169		5693169
252110301	Culverts-Renovation Of Culverts	0	0	0	71745		71745
252120101	Other Buildings-Renovation Of Building	0	0	0	295347		295347
252130201	Renovation Of Farm Road	0	0	0	293033		293033
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	55680500		55680500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6696000		6696000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	26822400		26822400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1077800		1077800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7454900		7454900
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	78900		78900
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	36976872		36976872
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	43012		43012
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	722590		722590
272300101	Depreciation - Roads & Bridges	0	0	0	10958561		10958561
272310101	Depreciation -Sewerage & Drainage	0	0	0	106670		106670
272320101	Depreciation -Waterways	0	0	0	59653		59653

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272330101	Depreciation -Public Lighting	0	0	0	1708492		1708492
272500101	Depreciation- Vehicles	0	0	0	25585		25585
272600101	Depreciation - Office & Other Equipments	0	0	0	643647		643647
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	573068		573068
272800101	Depreciation - Other Fixed Assets	0	0	0	1019695		1019695
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	495400		495400
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	20525563.95	0	0	0	20525563.95	
311100101	Panchayat'S Distress Relief Fund	119438	0	35002	38000	116440	
312100201	Capital Contribution-- Development Fund - General - Capital	2643541	0	1438348	0	4081889	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	417	0	417	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	955050	568338	386712	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	840094	0	840094	
312100301	Capital Contribution-- Maintenance Grant - Road	199481	0	0	0	199481	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	118049	0	46064	0	164113	
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	0	500000	
312100416	Capital Contribution--Fund For Transferred Institutions - Others- Capital	0	0	145000	0	145000	
312109901	Capital Contribution	98804667	0	0	0	98804667	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1993	0	984014	986007		
320100145	National Programme For Persons With Disabilities	951286	0	618267	693400	876153	
320100152	Other Schemes	110000	0	2097	2097	110000	
320100160	Rural Housing-Housing For All	3565925	0	6480000	7070000	2975925	
320100190	Vimukthi Grant	30565	0	0	0	30565	
320100191	Nirmal Puraskar	362228	0	0	0	362228	
320100192	Flood Relief Grant	100000	0	100000	0	200000	
320100196	Integrated Child Development Scheme	4208457	0	2870308	3104456	3974309	
320100197	Literacy Scheme Grant	47744	0	1358	0	49102	
320100198	Grant from Suchitwa Mission	1898272	0	0	0	1898272	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1277825	0	544925	883830	938920	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	377255	0	795545	295902	876898	
320100999	Other Liabilities	20344	0	0	0	20344	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5086304	0	5849118	6465248	4470174	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7020538	0	10116000	3246059	13890479	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	500000	0	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	145000	55000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	1600000	400000	1200000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1346283	0	0	0	1346283	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	558174	0	0	0	558174	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	600000	600000		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	413425	413425		
320800101	Beneficiary Contributions	223204	0	902448	983376	142276	
320900101	Donations to CMDRF	0	0	400000	400000		
320900102	Donations Related to Pandemic/Epidemic Control	115257	0	0	0	115257	
330500201	Secured Loans - Loan From KURDFC	8895045	0	860000	1662263	8092782	
330500202	Secured Loans - Loan From HUDCO	3444000	0	7436700	0	10880700	
340100101	Contractors' Earnest Money Deposit	21195	0	0	0	21195	
340100102	Suppliers' Earnest Money Deposit	41410	0	0	0	41410	
340100103	Bidders' Earnest Money Deposit	35250	0	7000	3000	39250	
340100201	Contractors' Security Deposit	3085	0	0	0	3085	
340100202	Suppliers' Security Deposit	27500	0	24288	15000	36788	
340100203	Bidders' Security Deposit	0	0	4200	0	4200	
340100301	Contractors' Retention	549816	0	240693	226269	564240	
340100303	Election Deposit	57500	0	0	0	57500	
340100401	Road Cutting - Deposit	12596	0	0	0	12596	
340200101	Rent Deposit	72900	0	0	0	72900	
340200199	Other Deposits	50000	0	263992	0	313992	
340800101	Deposit Received From Others	103000	0	0	0	103000	
350100201	Amount payable to Contractors	0	0	7615	7615		
350109999	Amount payable to Other Creditors	0	0	77723409	77723409		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8168877	8168877		
350110102	Employee Liabilities - Net Salary Payable	460837	0	7399012	7311759	548090	
350110104	Employer Liabilities - Pension Contributions Payable	143484	0	859868	941657	61695	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18849	0	271104	261809	28144	
350120101	Interest Accrued & Due - Loans	0	0	95770	0	95770	
350200101	Recoveries Payable - General Provident Fund	24000	0	46000	9500	60500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74104	0	1238390	1214431	98063	
350200103	Recoveries Payable - State Life Insurance	10095	0	142015	140040	12070	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	28300	0	137600	123600	42300	
350200105	Recoveries Payable - Life Insurance Corporation	7457	0	96778	97866	6369	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	52600	0	278800	323800	7600	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3500	0	79640	69430	13710	
350200117	Recoveries Payable - MEDISEP	6500	0	90000	90000	6500	
350200119	Recoveries Payable - Covid	187150	0	0	0	187150	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	475895	436428	39467	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6212	0	235162	218814	22560	
350200204	Recoveries Payable - National Pension Scheme	16649	0	352710	343415	25944	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10505	0	70701	69895	11311	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10505	0	70624	69818	11311	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	339371	316809	22562	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	339622	317060	22562	
350300101	Government And Other Dues Payable - Library Cess	1178789.0499999998	0	813596	1853130	139255.0499999998	
350300106	Government And Other Dues Payable - Revenue Recovery	2018	0	0	0	2018	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	4800	4800		
350300199	Government And Other Dues Payable - Others	50644	0	60888	3715	107817	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	1200	1200		
350400299	Refunds Payable - Other User Charges	0	0	500	500		
350400301	Refunds Payable - Licence Fees	0	0	1000	1000		
350400399	Refunds Payable - Other Fees	0	0	589636	589636		
350400501	Refunds Payable - Grants And Funds	614750	0	0	0	614750	
350400999	Refund of unutilised Grants - Prior period	145687	0	22515	20918	147284	
350409901	Refunds Payable - Others	49920	0	0	100	49820	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	676150	0	83751	42934	716967	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	286810	0	541500	316960	511350	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	193612	0	18373	37792	174193	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	393350	0	897150	818350	472150	
350410401	Advance Collection Of Revenues - Rent From Buildings	2	0	0	0	2	
350800101	Liability In Respect Of Stale Cheques	20619	0	115431	136050		
410800101	Other Fixed Assets	0	545784	0	0		545784

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	56188		56188
414100105	Primary Education- Furniture In Government School	0	200500	0	243464		443964
414100107	Primary Education- Play Ground In Government School	0	0	0	38706		38706
414100602	Education Related Activties-Toys In Govt School	0	299956	0	0		299956
414102101	Books For Library-Purchases Of Reading Books	0	10000	0	0		10000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	883225		883225
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	48628	0	0		48628
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	500000		500000
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	1109283		1865891
414130004	Public Programmes-Sanitary Units	0	0	0	293100		293100
414130105	Waste Management - Sewage Treatment	0	2340565	0	0		2340565
414130106	Waste Management - Sewerage Treatment Plant	0	335300	0	0		335300
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	511697		511697
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	716747	0	100943		817690
414150002	Child Welfare-Building For Buds School	0	5014306	0	0		5014306
414150004	Child Welfare-Equipments For Buds School	0	0	0	145000		145000
414200001	Electricity Line Extension-Electric Line For Home	0	0	1191102	1191102		
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	419399	0	0		419399
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2534815	0	0		2534815
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	3056614	0	265151		3321765
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	118049	0	100000		218049
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	24600	0	1066410		1091010
415100001	Streetlights-Line Extension For Existing Street Lights	0	3401706	0	189069		3590775
415100002	Streetlights- New Line For Street Lights	0	6899350	0	0		6899350
415100003	Streetlights- Streelights	0	1308329	0	0		1308329

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100101	Electrification Of Offices-Office Electrification	0	248956	0	110753		359709
415110001	Roads- New Roads	0	12634951	836000	11115495		22914446
415110002	Roads-Mettalled Roads	0	15187387	0	0		15187387
415110003	Roads-Tarred	0	25370564	22631147	22731147		25470564
415110004	Roads-Drainage	0	4852965	660000	1783548		5976513
415110005	Roads - Connectivity Plan	0	0	0	159064		159064
415110301	Bridges- New Bridges	0	1005513	0	0		1005513
415110401	Culverts- New Culverts	0	2971742	0	738355		3710097
415120008	Local Self Government Institution Officer Building- Equipments	0	96039	0	21600		117639
415120009	Local Self Government Institution Officer Building - Furniture	0	425912	0	0		425912
415120102	Other Buildings-New Building	0	22249918	295347	3711694		25666265
415120106	Other Buildings-Sidewall	0	23812480	0	122836		23935316
415120108	Other Buildings- Equipments	0	26768	0	0		26768
415120109	Other Buildings- Furniture	0	4132035	0	0		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	5786713	0	722590	1127429	5381874	
416100102	Accumulated Depreciation - Roads and Bridges	58240631	0	10958561	0	69199192	
416100103	Accumulated Depreciation - Sewerage and Drainage	543115	0	106670	134989	514796	
416100104	Accumulated Depreciation - Waterways	801188	0	59653	0	860841	
416100105	Accumulated Depreciation - Public Lighting	7437534	0	1708492	0	9146026	
416100106	Accumulated Depreciation - Plant and Machinery	33530	0	0	0	33530	
416100107	Accumulated Depreciation - Vehicles	662847	0	25585	0	688432	
416100108	Accumulated Depreciation - Office and Other Equipment	2326323	0	643647	0	2969970	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3031474	0	573068	0	3604542	
416100110	Accumulated Depreciation - Other Fixed Assets	1163523	0	1019695	0	2183218	
420800101	Investments - Fixed Deposits	0	84644	0	0		84644
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	982815	6657776	6643640		968679
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1063706	955402	987243		1095547
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	956554	10918783	10625266		663037
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2020484	920582	1001483		2101385
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	78407	78407		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5900	5900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	86550	86550		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	13700	13700		
431120105	Receivables For Profession Tax - Traders (Current)	0	20000	1588359	1588359		20000
431120106	Receivables For Profession Tax - Traders (Arrears)	0	13200	38270	26450		1380
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	986425	986425		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	46300	46300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300298	Receivables For Other User Charges (Current)	0	0	650	650		
431400101	Rent Receivables From Buildings(Current)	0	53942	472915	473855		54882
431400102	Rent Receivables From Buildings(Arrears)	0	19724	60723	61639		20640
431500199	Receivables of Redemption	0	30143627	30143627	14573055		14573055
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	239217	0	816621	825901	229937	
431910201	Outdoor collection control account	34100	0	47322	50672	30750	
450100101	Cash	0	0	13139829	13139829		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	41400069	26608369	46912815		61704515
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6933200	14522415	19268123		11678908
450210104	Treasury Account Of Traditional Functions Fund	0	0	59858905	59858905		
450240149	Fund In Bank Account Of National Rural Health Mission	0	1655080	1291137	1451875		1815818
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	3444000	9237660	7630130		1836470
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	1003	0	87		1090
460100101	Festival Advance	0	0	147200	147200		
460100199	Other Advances	0	129448	0	0		129448
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6318077	0	14875		6332952
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7953791	189069	1209415		8974137
460500501	Advance To Implementing Officers	0	24455	679455	865000		210000
460500601	Advance to Gramalakshmi Mudralayam	0	0	99468	99468		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2408465	954700	1931750		3385515
460509901	Advance To Others	0	0	0	127800		127800
	<b>Total</b>	<b>254351873</b>	<b>254351873</b>	<b>672838309</b>	<b>672838309</b>	<b>582914464</b>	<b>582914464</b>

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

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	27243428.95
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	116440.00
312000000	Reserves	B-3	105122373.00
	<b>Total Reserve &amp; Surplus</b>		<b>132482241.95</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	34282203.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>34282203.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	18973482.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>18973482.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	1270156.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4259284.05
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>5529440.05</b>
	<b>TOTAL LIABILITIES</b>		<b>191267367.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
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)	56188.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28003190.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	141694661.00
416000000	Accumulated Depreciation	B-11(a)	-94582421.00
	<b>Total Fixed Assets</b>		<b>75717402.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	84644.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>84644.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	19268668.00
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	77036801.00
460000000	Loans, Advances and Deposits	B-18	19159852.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>115465321.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>191267367.00</b>



## Alangad Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	27,243,428.95
311000000	Earmarked Funds	B-2	116,440.00
312000000	Reserves	B-3	105,122,373.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	34,282,203.00
330000000	Secured Loans	B-5	18,973,482.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,270,156.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,259,284.05
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>191,267,367.00</b>
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)	56,188.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,003,190.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	141,694,661.00
416000000	Accumulated Depreciation	B-11(a)	-94,582,421.00
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	19,268,668.00
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	77,036,801.00
460000000	Loans, advances and deposits	B-18	19,159,852.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>191,267,367.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	5,461,045.00
310900101	Excess Of Income Over Expenditure	21,782,383.95
	Total	27,243,428.95
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	116,440.00
311100199	Other Earmarked Special Funds	0.00
	Total	116,440.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100201	Capital Contribution--Development Fund - General - Capital	4,081,889.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	417.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	386,712.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	840,094.00
312100301	Capital Contribution--Maintenance Grant - Road	199,481.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	164,113.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
312100416	Capital Contribution--Fund For Transferred Institutions - Others- Capital	145,000.00
312100603	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	0.00
312109901	Capital Contribution	98,804,667.00
	Total	105,122,373.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	876,153.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	110,000.00
320100160	Rural Housing-Housing For All	2,975,925.00
320100190	Vimukthi Grant	30,565.00
320100191	Nirmal Puraskar	362,228.00
320100192	Flood Relief Grant	200,000.00
320100196	Integrated Child Development Scheme	3,974,309.00
320100197	Literacy Scheme Grant	49,102.00
320100198	Grant from Suchitwa Mission	1,898,272.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	938,920.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	876,898.00
320100999	Other Liabilities	20,344.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,470,174.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,890,479.00

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	0.00
320200211	Fund For Transferred Institutions - General Education- Capital	554.00
320200299	Fund For Transferred Institutions - Others- Capital	55,000.00
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	1,200,000.00
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
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	142,276.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	115,257.00
	Total	34,282,203.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,092,782.00
330500202	Secured Loans - Loan From HUDCO	10,880,700.00
	Total	18,973,482.00

**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	39,250.00
340100201	Contractors' Security Deposit	3,085.00
340100202	Suppliers' Security Deposit	36,788.00
340100203	Bidders' Security Deposit	4,200.00
340100301	Contractors' Retention	564,240.00
340100303	Election Deposit	57,500.00
340100401	Road Cutting - Deposit	12,596.00
340200101	Rent Deposit	72,900.00
340200199	Other Deposits	313,992.00
340800101	Deposit Received From Others	103,000.00
	Total	1,270,156.00

<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350100401	Amount payable to Professionals	0.00
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	548,090.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	61,695.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,144.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	95,770.00
350200101	Recoveries Payable - General Provident Fund	60,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98,063.00
350200103	Recoveries Payable - State Life Insurance	12,070.00
350200104	Recoveries Payable - Group Insurance Scheme	42,300.00
350200105	Recoveries Payable - Life Insurance Corporation	6,369.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13,710.00
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	39,467.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22,560.00
350200204	Recoveries Payable - National Pension Scheme	25,944.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,311.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,311.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,562.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,562.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	139,255.05
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	107,817.00
350400101	Refunds Payable - Property Tax	0.00

350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400299	Refunds Payable - Other User Charges	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	147,284.00
350409901	Refunds Payable - Others	49,820.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	716,967.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	511,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	174,193.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	472,150.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	4,259,284.05

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	545,784.00
	Total	545,784.00

**B-11(b) Capital Work-in-Progress**

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

**B11-(c) Annual Plan - Capital Expences (Productive Sector)**

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	56,188.00
	Total	56,188.00

**B11-(d) Annual Plan - Capital Expences (Service Sector)**

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	443,964.00
414100107	Primary Education- Play Ground In Government School	38,706.00
414100602	Education Related Activties- Toys In Govt School	299,956.00
414102101	Books For Library-Purchases Of Reading Books	10,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	883,225.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	48,628.00
414110201	Medical Institution-Homoeo-Health- Buildings	500,000.00
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	1,865,891.00

414130004	Public Programmes-Sanitary Units	293,100.00
414130105	Waste Management - Sewage Treatment	2,340,565.00
414130106	Waste Management - Sewerage Treatment Plant	335,300.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	511,697.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	817,690.00
414150002	Child Welfare-Building For Buds School	5,014,306.00
414150004	Child Welfare-Equipments For Buds School	145,000.00
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	3,321,765.00
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	218,049.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,091,010.00
	Total	28,003,190.00

### **B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	3,590,775.00
415100002	Streetlights- New Line For Street Lights	6,899,350.00
415100003	Streetlights- Streelights	1,308,329.00
415100101	Electrification Of Offices-Office Electrification	359,709.00
415110001	Roads- New Roads	22,914,446.00
415110002	Roads-Mettalled Roads	15,187,387.00
415110003	Roads-Tarred	25,470,564.00
415110004	Roads-Drainage	5,976,513.00
415110005	Roads - Connectivity Plan	159,064.00
415110301	Bridges- New Bridges	1,005,513.00
415110401	Culverts- New Culverts	3,710,097.00
415120008	Local Self Government Institution Officer Building- Equipments	117,639.00
415120009	Local Self Government Institution Officer Building - Furniture	425,912.00
415120102	Other Buildings-New Building	25,666,265.00
415120106	Other Buildings-Sidewall	23,935,316.00
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	141,694,661.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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416100101	Accumulated Depreciation - Buildings	-5,381,874.00
416100102	Accumulated Depreciation - Roads and Bridges	-69,199,192.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-514,796.00
416100104	Accumulated Depreciation - Waterways	-860,841.00
416100105	Accumulated Depreciation - Public Lighting	-9,146,026.00
416100106	Accumulated Depreciation - Plant and Machinery	-33,530.00
416100107	Accumulated Depreciation - Vehicles	-688,432.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,969,970.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,604,542.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,183,218.00
	Total	-94,582,421.00

**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)	968,679.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,095,547.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	663,037.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,101,385.00
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)	1,380.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	54,882.00
431400102	Rent Receivables From Buildings(Arrears)	20,640.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	14,573,055.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-229,937.00
	Total	19,268,668.00

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

Code	Head	Amount (Rs.)
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-17 Cash and Bank Balance</b>		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	HDFC BANK LTD-( 50100279396015)	18,360,653.00
450210101	State Bank of India-( 10532420084)	48,012.00
450210101	THE FEDERAL BANK LIMITED-( 17490200003022)	1,200,000.00
450210101	STATE BANK OF INDIA-( 37224133841)	3,462,069.00
450210101	State Bank Of India-( 37224133840)	0.00
450210101	STATE BANK OF INDIA-( 30450079075)	0.00
450210101	State Bank of India-( 34074476786)	35,062,931.00
450210101	CITY UNION BANK COVID-( 510909010162232)	0.00
450210101	The Federal Bank Limited-( 17490100073521)	3,570,850.00
450210102	Other Co-operative Bank-( 3115)	11,535,591.00
450210102	Other Co-operative Bank-( 6129)	0.00
450210102	Other Co-operative Bank-( 8404)	41,377.00
450210102	Other Co-operative Bank-( 7261)	101,940.00
450210102	Other Co-operative Bank-( 6298)	0.00
450210104	Sub Treasury, Aluva-( 799013000000712)	0.00
450210201	SUBTREASURY ALUVA-( 799011400000905)	0.00
450240149	STATE BANK OF INDIA -( 40868244840)	938,920.00
450240149	State Bank Of India-( 40868338896)	876,898.00
450240160	Federal Bank-( 17490100073935)	1,836,470.00
450250025	Canara Bank-( 110077831753)	1,090.00
450250027	SUB TREASURY ALUVA-( 1324)	0.00
	Total	77,036,801.00
<b>B-18 Loans, advances and deposits</b>		
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	6,332,952.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	8,974,137.00
460500501	Advance To Implementing Officers	210,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,385,515.00
460509901	Advance To Others	127,800.00
	Total	19,159,852.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-19 Other Assets</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

**Alangad****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	20584767
130000000	Rental Income from Panchayat Properties	473298
140000000	Fees & User Charges	7800415
150000000	Sales & Hire Charges	828621
160000000	Revenue Grants, Contributions & Compensation	265917652
171000000	Interest Earned	1089385
180000000	Other Income	0
190000000	Prior Period Income	-104619
		<b>296589519.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14940678
220000000	Administrative Expenses	3660881
230000000	Operations & Maintenance	13782743
250000000	Decentralised Plan Programme - Productive Sector	9708405
251000000	Decentralised Plan Programme - Service Sector	64864647
252000000	Decentralised Plan Programme - Infrastructure Sector	38512768
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	97731600
256000000	Other Revenue Grants and Funds - Revenue Expenses	37098784
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	15817961
290000000	Prior Period Expenditure	-767018
431000000	Sundry Debtors (Receivables)	-15762817
450000000	Cash and Bank Balance	23603449
		<b>303204081.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-6614562.00</b>

**(B)-INVESTING ACTIVITIES**

<b>ADD</b>		
311000000	Earmarked Funds	-2998
312000000	Reserves	3356635
320000000	Grants, Funds and Contributions for specific purposes	6088705
330000000	Secured Loans	6634437

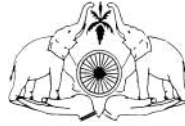
<b>Alangad</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
340000000	Deposits Received	295904
350000000	Other Liabilities	-413814
		<b>15958869.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>15958869.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	2325616
		<b>2325616.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>2325616.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>11669923.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	53433352
		<b>53433352.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>53433352.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	77036801
		<b>77036801.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>77036801.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>23603449.00</b>

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

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	20584767.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	473298.00
140000000	Fee & User Charges	I-4	7800415.00
150000000	Sale & Hire Charges	I-5	828621.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	265917652.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	1089385.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	-104619.00
	<b>Total Income</b>		<b>296694138.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	14940678.00
220000000	Administrative Expenses	I-11	3660881.00
230000000	Operations & Maintenance	I-12	13782743.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9708405.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	64864647.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	38512768.00
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)	97731600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	37098784.00
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)	15817961.00
	<b>Total Expenditure</b>		<b>296130467.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>563671.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-98728.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-767018.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>662399.00</b>



## Alangad Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	20,584,767.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	473,298.00
140000000	Fees & User Charges	I-4	7,800,415.00
150000000	Sales & Hire Charges	I-5	828,621.00
160000000	Revenue Grants, Contributions & Compensation	I-6	265,917,652.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,089,385.00
180000000	Other Income	I-9	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>296,694,138.00</b>
210000000	Establishment Expenses	I-10	14,940,678.00
220000000	Administrative Expenses	I-11	3,660,881.00
230000000	Operations & Maintenance	I-12	13,782,743.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,708,405.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	64,864,647.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	38,512,768.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	97,731,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	37,098,784.00
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)	15,817,961.00
190000000	Prior Period Income	I-19	-104,619.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>296,130,467.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>563,671.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>-104,619.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-767,018.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-662,399.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-98,728.00</b>

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	6,317,818.00
110100102	Property Tax On Non-Residential Buildings	10,014,595.00
110200101	Profession Tax - Institutions	53,750.00
110200102	Profession Tax - Employees	3,082,294.00
110200105	Profession Tax - Traders	1,116,310.00
	<b>Total</b>	<b>20,584,767.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	473,298.00
	<b>Total</b>	<b>473,298.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,600.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	210.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	961,325.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,000.00
140120101	Permit Fee For Construction Of Buildings	2,487,478.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	8,710.00
140120105	Fee for Building Regularisation	1,970,813.00
140120106	Permit fee for land development	16,395.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	58.00
140130108	Death Regn.- Fee For Non Availability Certificate	100.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130199	Fees For Other Certificates Or Extracts	694.00
140200101	Penalties And Fines - Penal Interest	650,896.00
140200106	Penalties And Fines - Marriage Registration	7,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,000.00
140200108	Penalties And Fines - Fines Imposed By Court	102.00
140200110	Penalties And Fines - Ownership Change	102,000.00
140200199	Penalties And Fines - Other Penalties	349,436.00
140400101	Notice Fee	17,363.00
140400106	Search Fee - Birth Registration	408.00
140400107	Compounding Fee	50.00
140400109	Application Fee	319,990.00
140400115	Search Fee - Death Registration	516.00
140400199	Other Fees	2,001.00
140500111	Other User Charges Collected	6,850.00
140500207	Crematorium Fees	606,000.00
140500209	Restoration Charges For Road Cutting	228,920.00
	<b>Total</b>	<b>7,800,415.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100108	Receipts from Sale Of Sand	12,500.00
150110101	Receipts from Sale Of Tender Forms	628,398.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	187,723.00
	<b>Total</b>	<b>828,621.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	23,626,472.00
160100102	Development Fund - Special Component Plan	11,295,414.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,865,218.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,640,094.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,405,965.00
160100401	Maintenance Fund - Road Assets	25,645,538.00
160100402	Maintenance Fund - Non-Road Assets	6,126,936.00
160100501	General Purpose Fund/Fund For Traditional Functions	28,709,529.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	36,976,872.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100645	National Programme For Persons With Disabilities	693,400.00
160100660	Rural Housing-Housing For All	7,070,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	26,822,400.00
160100743	State Sponsored Schemes -National Old Age Pension	55,680,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,696,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,454,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,077,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	295,902.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	883,830.00
160100799	Other Revenue Grants	415,419.00
160100907	Integrated Child Development Scheme	3,104,456.00
160102601	Beneficiary Contribution (Utilised)	983,376.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,216,217.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,231,414.00
	<b>Total</b>	<b>265,917,652.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,089,385.00
	<b>Total</b>	<b>1,089,385.00</b>

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

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,112,330.00
210100102	Salaries - Permanent Staff	7,804,562.00
210100106	Salaries - Contract Staff	246,680.00
210100107	Salaries - Honorarium Staff	348,220.00
210100201	Wages - Daily Wages Staff	1,425,218.00
210100306	Telephone Charges-Secretary	2,877.00
210200101	Travelling Allowances - Secretary	28,775.00
210200102	Travelling Allowances - Permanent Staff	94,725.00
210200104	Travelling Allowances - Contract Staff	10,855.00
210200105	Travelling Allowances - Daily Wages Staff	15,925.00



<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220600199	Other Advertisement & Publicity Charges	16,928.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	84,176.00
220800101	Keralolsavam Expenses	63,238.00
220800104	Grama Sabha Expenses	22,500.00
220800105	Ceremonies, Entertainments And Receptions	7,700.00
220800109	Donations And Contributions As Per Governement Order	359,300.00
220800199	Other Administrative Expenses	987,611.00
	<b>Total</b>	<b>3,660,881.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	5,078,601.00
230100102	Electricity Charges For Crematorium	8,530.00
230100199	Electricity Charges For Other Operations	6,379.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	150,096.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	135,218.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	22,969.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	430,940.00
230110101	Water Charges For Kwa Street Taps	6,173,016.00
230200102	Bulk Purchase Of Water For Distribution	385,122.00
230300199	Consumption Of Stores - Other Stores	3,762.00
230400101	Vehicle Hire Charges	379,167.00
230400199	Other Hire Charges	2,760.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	81,295.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	44,777.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	36,630.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	9,888.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	57,242.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	18,400.00
230500702	Repairs & Maintenance Electricity - Line Extension	12,388.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	174,537.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	25,773.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	136,602.00
230509901	Repairs & Maintenance -Other Fixed Assets	132,539.00
230800099	Other Operating & Maintenance Expenses	7,747.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,400.00
230800104	Expenses For Cutting Of Dangerous Trees	13,000.00
230800110	Sanitation Expenses	240,219.00
230800111	Drinking Water Supply during Natural Calamity	7,746.00
	<b>Total</b>	<b>13,782,743.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	171,200.00
250100012	Agriculture - Paddy - Barren Land Cultivation	65,124.00
250100301	Vegetables-Seed Distribution	400,000.00
250100302	Vegetables-Tender Plants Distribution	1,315,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	429,000.00
250100402	Plantain-Biofertiliser Distribution	1,210,926.00
250100404	Plantain-Lime Distribution	207,310.00
250100407	Agriculture -Plantain - Barren Land Cultivation	120,000.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	110,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	158,694.00
250104009	Agriculture - Cereal Crops	9,000.00
250104301	Subsidy For Sugar Cane Farming	31,200.00
250110001	Cow-Providing Animals	1,005,000.00
250110004	Bufffallo-Providing Animals	741,000.00
250110007	Calf-Providing Animals	1,023,000.00
250110008	Poultry-Providing Birds	453,000.00
250110201	Disease Control-Resistance In Disease In Animals	499,999.00
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	1,047,633.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	228,210.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	23,109.00
	<b>Total</b>	<b>9,708,405.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	200,626.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	229,700.00
251100605	Education Related Activties-Ssa Share	1,618,789.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	2,323,050.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,546,904.00
251100616	Education Related Activties - Study Room For Sc/St Students	430,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious	33,950.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Students In Professional College	
251100803	Continuing Education - Assistance To Equivalence Examination	140,500.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	200,187.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,066,800.00
251110012	Medical Institution-Allopathy-Health-Related Activities	541,507.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	902,495.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activities-Palliative Care	1,633,899.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	36,711.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	163,515.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,000,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	272,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	361,281.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	766,429.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	126,084.00
251130301	Crematorium-Maintenance Of Public Crematorium	1,472,425.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	54,192.00
251130803	Solid Waste Management - Collection and Transportation	800,000.00
251130902	Liquid Waste Management - Collection and Transportation	840,094.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	24,561,626.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,535,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	815,670.00
251150003	Child Welfare-Honorarium To Buds School Helpers	36,780.00
251150006	Child Welfare-Bala Sabha Programmes	31,801.00
251150102	Women Welfare-Financial Assistance For Marriage	400,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	4,024,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	536,199.00
251150510	Social Security - Giving Bed to Old Age people	784,694.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	352,315.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,956,542.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	41,744.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	44,886.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	74,258.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	53,894.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,025,286.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,664,400.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	64,780.00
251170104	Anganwadi Related Services	194,884.00
251200001	Electric Line-Post Re-Arrangement	256,418.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	85,838.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	131,988.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	586,135.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	6,750.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	229,328.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	471.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	47,148.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	350,574.00
	<b>Total</b>	<b>64,864,647.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	195,500.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	1,057,050.00
252110001	Roads-Retarring	27,159,554.00
252110002	Roads-Patch Work	179,887.00
252110003	Roads-Side Wall	669,042.00
252110004	Roads-Concreting	1,110,230.00
252110005	Roads-Drainage Renovation	1,788,211.00
252110008	Roads - Road works with interlocking & concrete blocks	5,693,169.00
252110301	Culverts-Renovation Of Culverts	71,745.00
252120101	Other Buildings-Renovation Of Building	295,347.00
252130201	Renovation Of Farm Road	293,033.00
	<b>Total</b>	<b>38,512,768.00</b>

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

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	55,680,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,696,000.00
254200104	State Sponsored Schemes- Widow Pension	26,822,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,077,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,454,900.00
	<b>Total</b>	<b>97,731,600.00</b>

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

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	78,900.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	36,976,872.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	43,012.00
	<b>Total</b>	<b>37,098,784.00</b>

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

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

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	722,590.00
272300101	Depreciation - Roads & Bridges	10,958,561.00
272310101	Depreciation -Sewerage & Drainage	106,670.00
272320101	Depreciation -Waterways	59,653.00
272330101	Depreciation -Public Lighting	1,708,492.00
272500101	Depreciation- Vehicles	25,585.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272600101	Depreciation - Office & Other Equipments	643,647.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	573,068.00
272800101	Depreciation - Other Fixed Assets	1,019,695.00
	<b>Total</b>	<b>15,817,961.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	495,400.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-1,262,418.00
	<b>Total</b>	<b>-767,018.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-194,622.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-14,250.00
190200201	Prior Period Income - License Fees	14,750.00
190200401	Prior Period Income - Other Incomes	41,805.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	2,975.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	44,723.00
	<b>Total</b>	<b>-104,619.00</b>



Alangad Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	53,433,352.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,047,294.00
140000000	Fees & User Charges	RP-4	6,963,282.00
150000000	Sale & Hire Charges	RP-5	777,509.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28,709,529.00
171000000	Interest Earned	RP-9	1,089,385.00
190000000	Prior Period Income	RP-11	98,203.00
220000000	Administrative Expenses	RP-13	655.00
311000000	Earmarked Funds	RP-28	35,002.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,769,408.00
431000000	Sundry Debtors (Receivables)	RP-45	48,312,806.00
460000000	Loans, Advances and Deposits	RP-49	14,000.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	8,296,700.00
340000000	Deposits Received	RP-33	437,825.00
350000000	Other Liabilities	RP-35	2,910,982.00
<b>Total :</b>			<b>184,895,932.00</b>
Payments			
Operating			
140000000	Fees & User Charges	RP-4	5,893.00
220000000	Administrative Expenses	RP-13	30,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	410,959.00
431000000	Sundry Debtors (Receivables)	RP-45	14,573,055.00
460000000	Loans, Advances and Deposits	RP-49	3,184,893.00
Non-Operating			
340000000	Deposits Received	RP-33	244,269.00
350000000	Other Liabilities	RP-35	89,409,862.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	77,036,801.00
<b>Total :</b>			<b>184,895,932.00</b>

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

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	3,047,294.00
	<b>Total</b>	<b>3,047,294.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,600.00
140100303	Death Registration -After 1 Year - Late Fee	210.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,000.00
140120104	Permit Fee For Running Machinery	8,710.00
140120101	Permit Fee For Construction Of Buildings	2,493,344.00
140120106	Permit fee for land development	16,395.00
140120105	Fee for Building Regularisation	1,970,813.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120102	Permit Fee For Installation Of Machinery	150.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,480.00
140130199	Fees For Other Certificates Or Extracts	694.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	58.00
140130108	Death Regn.- Fee For Non Availability Certificate	100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,000.00
140200108	Penalties And Fines - Fines Imposed By Court	102.00
140200110	Penalties And Fines - Ownership Change	102,000.00
140200199	Penalties And Fines - Other Penalties	277,762.00
140200101	Penalties And Fines - Penal Interest	650,896.00
140200106	Penalties And Fines - Marriage Registration	7,450.00
140400106	Search Fee - Birth Registration	408.00
140400115	Search Fee - Death Registration	516.00
140400109	Application Fee	319,990.00
140400199	Other Fees	2,001.00
140400101	Notice Fee	17,363.00
140400107	Compounding Fee	50.00
140500209	Restoration Charges For Road Cutting	228,920.00
140500111	Other User Charges Collected	196,850.00
140500207	Crematorium Fees	606,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	<b>Total</b>	<b>6,963,282.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100108	Receipts from Sale Of Sand	12,500.00
150110101	Receipts from Sale Of Tender Forms	628,398.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	136,611.00
	<b>Total</b>	<b>777,509.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	28,709,529.00
	<b>Total</b>	<b>28,709,529.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,089,385.00
	<b>Total</b>	<b>1,089,385.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,700.00
190200401	Prior Period Income - Other Incomes	41,805.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	2,975.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	44,723.00
	<b>Total</b>	<b>98,203.00</b>

<b>RP-13 Administrative Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110104	Water Charges - Transferred Institutions	655.00
	<b>Total</b>	<b>655.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	35,002.00
	<b>Total</b>	<b>35,002.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100160	Rural Housing-Housing For All	6,480,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	973,555.00
320100145	National Programme For Persons With Disabilities	618,267.00
320100192	Flood Relief Grant	100,000.00
320100152	Other Schemes	2,097.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,600,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,680,780.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	600,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	413,425.00
320800101	Beneficiary Contributions	902,448.00
320900101	Donations to CMDRF	70,700.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	544,925.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,116,000.00
320100197	Literacy Scheme Grant	1,358.00
320100196	Integrated Child Development Scheme	2,870,308.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	795,545.00
	<b>Total</b>	<b>30,769,408.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,352,529.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9,345,340.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	701,970.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	843,053.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	53,750.00
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)	786,550.00
431120106	Receivables For Profession Tax - Traders (Arrears)	31,820.00
431300298	Receivables For Other User Charges (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	560,125.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	22,600.00
431400102	Rent Receivables From Buildings(Arrears)	53,026.00
431400101	Rent Receivables From Buildings(Current)	418,416.00
431500199	Receivables of Redemption	30,143,627.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>48,312,806.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	14,000.00
	<b>Total</b>	<b>14,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180900102	Voluntary Contributions And Donations	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	7,436,700.00
330500201	Secured Loans - Loan From KURDFC	860,000.00
	<b>Total</b>	<b>8,296,700.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	7,000.00
340100202	Suppliers' Security Deposit	24,288.00
340100203	Bidders' Security Deposit	4,200.00
340100301	Contractors' Retention	138,345.00
340200199	Other Deposits	263,992.00
	<b>Total</b>	<b>437,825.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	1,000.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,160.00
350120101	Interest Accrued & Due - Loans	95,770.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60,321.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,710.00
350200204	Recoveries Payable - National Pension Scheme	9,160.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60,321.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,800.00
350300199	Government And Other Dues Payable - Others	60,888.00
350300101	Government And Other Dues Payable - Library Cess	807,507.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	1,200.00
350400399	Refunds Payable - Other Fees	589,636.00
350400301	Refunds Payable - Licence Fees	1,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	468,800.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	511,350.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	83,555.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18,373.00
350800101	Liability In Respect Of Stale Cheques	115,431.00
	<b>Total</b>	<b>2,910,982.00</b>

<b>RP-4 Fees &amp; User Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120101	Permit Fee For Construction Of Buildings	5,893.00
	<b>Total</b>	<b>5,893.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	7,700.00
220800104	Grama Sabha Expenses	22,500.00
	<b>Total</b>	<b>30,200.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,459.00
320100152	Other Schemes	500.00
320900101	Donations to CMDRF	400,000.00
	<b>Total</b>	<b>410,959.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	14,573,055.00
	<b>Total</b>	<b>14,573,055.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	146,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	14,875.00
460500601	Advance to Gramalakshmi Mudralayam	99,468.00
460500501	Advance To Implementing Officers	865,000.00
460509901	Advance To Others	127,800.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,931,750.00
	<b>Total</b>	<b>3,184,893.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100202	Suppliers' Security Deposit	15,000.00
340100301	Contractors' Retention	226,269.00
340100103	Bidders' Earnest Money Deposit	3,000.00
	<b>Total</b>	<b>244,269.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	76,188,786.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	240,685.00
350110102	Employee Liabilities - Net Salary Payable	6,599,749.00
350110104	Employer Liabilities - Pension Contributions Payable	890,657.00
350200201	Recoveries Payable - Income Tax Deducted At Source	379,253.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	307,562.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,143,153.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200103	Recoveries Payable - State Life Insurance	130,615.00
350200104	Recoveries Payable - Group Insurance Scheme	114,000.00
350200105	Recoveries Payable - Life Insurance Corporation	89,869.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	316,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	67,930.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	198,139.00
350200204	Recoveries Payable - National Pension Scheme	240,685.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59,515.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59,515.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	307,562.00
350200117	Recoveries Payable - MEDISEP	83,500.00
350300199	Government And Other Dues Payable - Others	3,715.00
350300101	Government And Other Dues Payable - Library Cess	1,847,041.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	1,200.00
350409901	Refunds Payable - Others	100.00
350400301	Refunds Payable - Licence Fees	1,000.00
350400299	Refunds Payable - Other User Charges	0.00
350800101	Liability In Respect Of Stale Cheques	125,431.00
350400999	Refund of unutilised Grants - Prior period	0.00
	<b>Total</b>	<b>89,409,862.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210102	Other Co-operative Bank-( 8404)	41,377.00
450210101	STATE BANK OF INDIA-( 37224133841)	3,462,069.00
450210101	The Federal Bank Limited-( 17490100073521)	3,570,850.00
450210101	THE FEDERAL BANK LIMITED-( 17490200003022)	1,200,000.00
450210102	Other Co-operative Bank-( 3115)	11,535,591.00
450210102	Other Co-operative Bank-( 7261)	101,940.00
450210104	Sub Treasury, Aluva-( 799013000000712)	0.00
450210102	Other Co-operative Bank-( 6129)	0.00
450210102	Other Co-operative Bank-( 6298)	0.00
450210101	CITY UNION BANK COVID-( 510909010162232)	0.00
450210101	HDFC BANK LTD-( 50100279396015)	18,360,653.00
450210101	State Bank of India-( 10532420084)	48,012.00
450210101	State Bank of India-( 34074476786)	35,062,931.00
450210101	State Bank Of India-( 37224133840)	0.00
450210101	STATE BANK OF INDIA-( 30450079075)	0.00
450240149	STATE BANK OF INDIA -( 40868244840)	938,920.00
450240160	Federal Bank-( 17490100073935)	1,836,470.00
450240149	State Bank Of India-( 40868338896)	876,898.00
450250025	Canara Bank-( 110077831753)	1,090.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450250027	SUB TREASURY ALUVA-( 1324)	0.00
450210201	SUBTREASURY ALUVA-( 799011400000905)	0.00
	<b>Total</b>	<b>77,036,801.00</b>

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

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	53433352.00
Cash	Cash	RP-40(a)	0.0
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	3047294.00
140000000	Fees & User Charges	RP-4	6963282.00
150000000	Sale & Hire Charges	RP-5	777509.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28709529.00
171000000	Interest Earned	RP-9	1089385.00
190000000	Prior Period Income	RP-11	98203.00
220000000	Administrative Expenses	RP-13	655.00
311000000	Earmarked Funds	RP-28	35002.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30769408.00
431000000	Sundry Debtors (Receivables)	RP-45	48312806.00
460000000	Loans, Advances and Deposits	RP-49	14000.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	0.0
330000000	Secured Loans	RP-31	8296700.00
340000000	Deposits Received	RP-33	437825.00
350000000	Other Liabilities	RP-35	2910982.00
	<b>Grand total</b>		<b>184895932.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
140000000	Fees & User Charges	RP-4	5893.00
220000000	Administrative Expenses	RP-13	30200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	410959.00
431000000	Sundry Debtors (Receivables)	RP-45	14573055.00
460000000	Loans, Advances and Deposits	RP-49	3184893.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	244269.00
350000000	Other Liabilities	RP-35	89409862.00

<b>Closing Balance</b>			
Bank	Bank	RP-40(b)	77036801.00
Cash	Cash	RP-40(b)	0.0
<b>Grand Total</b>			<b>184895932.00</b>