Pangode Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

17/06/2022

Schedule B-1 Panchavat Fund- General Fund [Code No 310]

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	7,545,632.00	0.00	7,545,632.00	0.00	7,545,632.00
310900101	Excess of Income over Expenditure	31,154,491.00	275,583,165.00	306,737,656.00	275,155,584.00	31,582,072.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**38,700,123.00**	**275,583,165.00**	**314,283,288.00**	**275,155,584.00**	**39,127,704.00**

Pangode Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	39127704.00
311000000	Earmarked Funds	B-2	23100.00
312000000	Reserves	B-3	80366303.00
	Total Reserve& Surplus		**119517107.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	17548991.00
	Total Grants,Contributions for specific purposes		**17548991.00**
	Loans		
330000000	Secured Loans	B-5	22087218.00
	Total Loans		**22087218.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	2257955.00
350000000	Other Liabilities	B-9	1416935.00
	Total Current Liabilities and Provisions		**3674890.00**
	TOTAL LIABILITIES		**162828206.00**
	ASSETS		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		**0.00**
	Fixed Assets		
410000000	Fixed Assets	B-11	110013143.00
411000000	Accumulated Depreciation	B-11	(25615899.00)
412000000	Capital Work In Progress	B-11(a)	633208.00
	Total Fixed Assets		**85030452.00**
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		**0.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	23161695.00
440000000	Pre-paid Expenses	B-16	21407867.00
450000000	Cash and Bank balance	B-17	26382230.00
460000000	Loans, Advances and Deposits	B-18	6845962.00
	Total Current Assets,Loans and Advances		**77797754.00**
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		**0.00**
	TOTAL ASSETS		**162828206.00**

*Software Support : **Information Kerala Mission***

Accounts Officer Secretary

Pangode Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	7,545,632.00	
310900101	Excess of Income Over Expenditure	31,582,072.00	
	Total Panchayat Fund - General Fund	**39,127,704.00**	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
311100101	Panchayat's Distress Relief Fund	23,100.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**23,100.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100101	Capital Contribution	80,366,303.00	
	Total Reserves	**80,366,303.00**	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	20,082.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	9,059.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	3,417,409.00	
320200111	Development Fund - CFC Grant Tied	2,635,405.00	
320200112	Development Fund - CFC Grant UnTied	2,931,854.00	
320200309	Literacy Scheme Grant	313,462.00	
320200322	Grants from Suchithwa Mission	2,928,377.00	
320200323	Grant for Keralolsavam	20,000.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	926,102.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	633,317.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	1,311,365.00	

320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	234,953.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,220,121.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	308,621.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	180,000.00	
320800101	Beneficiary Contributions	306,470.00	
350200301	Recoveries Payable - COVID	152,394.00	
	Total Grants & Contribution for Specific Purposes	**17,548,991.00**	

Schedule: B-5 Secured Loans [Code No 330]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500202	Secured Loans - Loan from HUDCO	22,087,218.00	
	Total Secured Loans	**22,087,218.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	292,532.00	
340100102	Suppliers' Earnest Money Deposit	31,150.00	
340100103	Bidders' Earnest Money Deposit	51,175.00	
340100201	Contractors' Security Deposit	48,702.00	
340100202	Suppliers' Security Deposit	11,404.00	
340100203	Bidders' Security Deposit	28,203.00	
340100301	Contractors' Retention	415,309.00	
340109901	Other Deposits	63,648.00	
340200101	Rent Deposit	475,789.00	
340200102	Auction Deposit	208,684.00	
340200103	Water Deposit	523,609.00	
340200106	Deposit Received for Halls and Auditoriums	250.00	
340200107	Election Deposit(Candidate)	107,500.00	
	Total Deposits Received	**2,257,955.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	488,121.00	
350110104	Employee Liabilities - Pension Contributions Payable	54,915.00	
350200101	Recoveries Payable - General Provident Fund	21,040.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59,840.00	
350200103	Recoveries Payable - State Life Insurance	13,125.00	
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	9,786.00	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,500.00	
350200108	Recoveries Payable - House Building Advance	28,400.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	10,250.00	
350200115	Recoveries Payable - Dues to other Panchayats	11,000.00	
350200116	Recoveries Payable ▫ Employees Provident Fund	7,344.00	
350200199	Recoveries Payable - Other Recoveries from Employees	41,273.00	
350300101	Government and Other Dues Payable - Library Cess	142,825.00	
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	118,349.00	
350300110	Government and Other Dues Payable - CGST	61,662.00	
350300111	Government and Other Dues Payable - SGST	61,662.00	
350300116	Government And Other Dues Payable -Flood Cess	3,669.00	
350300199	Government and Other Dues Payable - Others	42,850.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4,929.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	9,200.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	5,000.00	
350800101	Liability in respect of Stale Cheques	207,595.00	
	Total Other Liabilities (Sundry Creditors)	**1,416,935.00**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100105	Land -Burial Grounds	2,147,800.00	
410200102	Buildings -Bus Stands	607,036.00	
410200199	Buildings -Others	35,445,429.00	
410300101	Roads - Cement Concrete	3,482,293.00	
410300102	Roads - Tarred	3,332,470.00	
410300103	Roads - Metal	6,580,433.00	
410300301	Culverts	5,224,597.00	
410300302	Bridges	3,959,814.00	
410300399	Other constructions	20,590,021.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,451,582.00	
410400102	Drinking Water - Reservoirs	431,273.00	
410400103	Drinking Water - Pipe lines	5,984,992.00	

410600103	Electricity - Lamp Posts	208,331.00	
410600104	Electricity - Street Lights	5,759,709.00	
410700102	Waste Treatment - Bio-Gas Plant	506,909.00	
410700103	Waste Treatment - Land fill	850,575.00	
410700199	Waste Treatment - Others	179,383.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,096,621.00	
410710102	Movable Assets - Vehicles	861,252.00	
410710103	Movable Assets - Office Equipments & Other Equipments	4,200,381.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,996,748.00	
410710199	Movable Assets -Others	1,149,739.00	
410800101	Other Fixed Assets	965,755.00	
411200101	Accumulated Depreciation- Buildings	(6,161,543.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(10,732,141.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(122,762.00)	
411320101	Accumulated Depreciation -Waterways	(602,457.00)	
411330101	Accumulated Depreciation -Public Lighting	(3,281,470.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(414,589.00)	
411500101	Accumulated Depreciation- Vehicles	(43,063.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,032,146.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,933,182.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(292,546.00)	
	Total Fixed Assets	**84,397,244.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
412010101	Capital Work In Progress	633,208.00	
	Total Capital Work In Progress	**633,208.00**	

Schedule: B-12 Investments-General Fund [Code 420]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Investments-General Fund	**0.00**	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	370,614.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	181,414.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	305,132.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	304,550.00	
431400101	Rent Receivables from Buildings(Current)	40,142.00	
431400102	Rent Receivables from Buildings(Arrears)	1,547,357.00	
431400106	Receivables towards Market Receipts(Arrears)	140,810.00	
431400116	Receivables towards Usufructs of Trees(Arrears)	164.00	
431600199	Receivables from Government (redemption amount)	20,340,836.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(69,324.00)	
	Total Sundry Debtors(Receivables)	**23,161,695.00**	

Schedule: B-15(a) Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Provisions	**0.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	21,407,867.00	
	Total Prepaid Expenses	**21,407,867.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100101	Cash	279,168.00	
450210101	State Bank of India Own Fund	16,595,321.00	
450210102	E Payment Account- Own Fund	449,747.00	
450230102	DCB,DistressRelief	22,800.00	
450250109	Treasury - Own Fund-VPFA-I_9	118,138.00	
450250201	Treasury Account - COVID	27,495.00	
450410101	SBI - LIFE	1,990,716.00	
450610101	SBT (SAKSHARATHA)	311,504.00	
450610102	IOB MGNREGS	20,082.00	

450620101	FEDERAL BANK 15 FIN C	5,567,259.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	**26,382,230.00**	

Schedule: B-18 Loans,advances and deposits [Code 460]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100101	Festival Advance	9,000.00	
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,602,249.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	172,209.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	310,013.00	
460500501	Advance to Implementing Officers	2,427,471.00	
460509901	Advance to Others	1,324,820.00	
	Total Loans,advances and deposits	**6,845,962.00**	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Miscellaneous Expenditure(to the extent not writte off)	**0.00**	

*Software support:**Information Kerala Mission***

Pangode Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	834,461.00
130000000	Rental Income from Panchayat Properties	500.00
140000000	Fees & User Charges	396,128.00
150000000	Sale & Hire Charges	237,769.00
160000000	Revenue Grants, Funds, Contributions & Compensations	75,631,580.00
171000000	Interest Earned	322,399.00
180000000	Other Income	35,418.00
		77,458,255.00
LESS		
210000000	Establishment Expenses	4,764,769.00
220000000	Administrative Expenses	2,256,826.00
230000000	Operations & Maintenance	3,137,817.00
240000000	Interest & Finance Charges	6,703.00
250000000	Decentralised Plan Programme - Productive Sector	7,830,115.00
251000000	Decentralised Plan Programme - Service Sector	31,359,778.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,945,870.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	690,866.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	(7,800.00)
255000000	Maintenance Projects	18,406,202.00
431000000	Sundry Debtors (Receivables)	(10,601,416.00)
440000000	Pre-paid Expenses	7,900,649.00
450000000	Cash and Bank balance	(6,016,134.00)
		62,674,245.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**14,784,010.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	12,190,788.00
330000000	Secured Loans	11,607,107.00
340000000	Deposits Received	570,060.00
350000000	Other Liabilities	(11,983,169.00)
		12,384,786.00
LESS		
410000000	Fixed Assets	4,884,070.00
412000000	Capital Work In Progress	4,179,492.00
420000000	Investments	152,810.00
		9,216,372.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**3,168,414.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,923,886.00
		2,923,886.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(2,923,886.00)**
GRAND TOTAL (A+B+C)		**15,028,538.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(16,939,743.00)
		(16,939,743.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**16,939,743.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(26,382,230.00)
		(26,382,230.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**26,382,230.00**

Net increase/ (decrease) in cash and cash equivalents **9,442,487.00**

Software Support:Information Kerala Mission

Pangode Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-1 Tax Revenue [Code No 110]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110100101	Property Tax on Residential Buildings	1,509,354.00	
110100103	Property Tax on Non-Residential Buildings	1,467,640.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	347,640.00	
110200102	Profession Tax - Employees	862,050.00	
	Total Tax Revenue	**4,186,684.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	418,325.00	
130300101	Rent from Auditoriums and Halls	500.00	
	Total Rental Income from Panchayat Properties	**418,825.00**	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
140100101	Registration Fee under Common Marriage Rules	20,735.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	124,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	1,150.00	
140110111	Belated Fees	23,190.00	
140110199	Other Licence Fees	500.00	
140120101	Permit Fee for Construction of Buildings	86,912.00	
140120104	Permit Fee for Running of Machinery	4,820.00	
140120105	Building Regularisation fee	63,879.00	
140120199	Fee for Grant of Other Permits	34,501.00	
140130102	Fees for Death Certificate	930.00	
140130103	Fees for Marriage Certificate	2,980.00	
140130104	Fees for extracts as per RTI Act	193.00	
140130105	Fee for Non Availability Certificate	4.00	
140130199	Fees for Other Certificates or Extracts	3.00	
140200101	Penalties and Fines - Penal Interest	57,557.00	
140200102	Penalties and Fines - Fines	70,565.00	
140200105	Penalties and Fines - Death	279.00	
140200106	Penalties and Fines - Marriage	3,600.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	2,750.00	
140400101	Notice Fee	50,046.00	
140400103	Ownership Change Fee	26,000.00	
140400104	Permit / License Change Fee	1,000.00	
140400106	Search Fee	310.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	5,380.00	
140400199	Other Fees	8,500.00	
140500111	Market Receipts	179,300.00	
140500119	Service Charges collected	2,401.00	
140700101	Restoration Charges for Road Cutting	14,620.00	

	Total Fees & User Charges-Income Head wise	**786,605.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100107	Sale of Usufructs of Trees	1,250.00	
150100110	Sale of Timber	116,000.00	
150110101	Sale of Tender Forms	8,976.00	
150110199	Sale of Other Forms	930.00	
150120104	Receipts from Auction of Obsolete Assets	123,900.00	
150120105	Sale of empties and waste materials.	2,300.00	
	Total Sale & Hire Charges-Income Head -wise	**253,356.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	19,482,517.00	
160100102	Development Fund - Special Component Plan	8,052,276.00	
160100103	Development Fund - Tribal Sub-Plan	1,837,336.00	
160100104	Development Fund - Central Finance Commission Grant	922,602.00	
160100108	Development Fund - CFC- Perfomance Grant	1,275,600.00	
160100109	Development Fund - CFC Grant Tied	3,381,595.00	
160100110	Development Fund - CFC Grant UnTied	1,135,907.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00	
160100302	State Sponsored Schemes -National Old Age Pension	45,220,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	9,233,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	31,291,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	369,200.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	7,291,800.00	
160100401	Maintenance Fund - Road Assets	17,186,645.00	
160100402	Maintenance Fund - Non-Road Assets	6,199,749.00	
160100501	General Purpose Fund	15,558,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	82,748,590.00	
160100619	Integrated Child Development Scheme (ICDS)	600,000.00	
160100715	Grants fom Suchithwa Mission	275,000.00	
160100799	Other Revenue Grants	12,533,074.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,209,210.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,001,442.00	
160300206	Beneficiary Contribution	771,575.00	
	Total Revenue Grants,Contributions & Subsidies	**269,579,878.00**	

Schedule: I-8 Interest Earned [Code No 171]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	322,399.00	
	Total Interest Earned	**322,399.00**	

Schedule: I-9 Other Income [Code No 180]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180800104	Receipts from Libraries	3,809.00	

180800199	Miscellaneous Receipts	31,609.00	
	Total Other Income	**35,418.00**	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100101	Salaries - Secretary	939,971.00	
210100102	Salaries - Permanent Staff	7,036,848.00	
210100106	Salaries - Contract Staff	374,955.00	
210100201	Wages - Daily Wages Staff	1,454,485.00	
210100301	Bonus	12,000.00	
210200102	Travelling Allowances - Permanent Staff	18,510.00	
210200204	Festival Allowance	41,800.00	
210200206	Telephone Allowance Secretary	910.00	
210200299	Other Benefits and Allowances	5,832.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	816.00	
210200304	Monthly Honorarium - Vice President	119,134.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	333,950.00	
210200306	Monthly Honorarium - Members	1,357,704.00	
210200307	Telephone Allowance ¤ Vice President	174.00	
210200401	Sitting Fee of President	15,000.00	
210200402	Sitting Fee of Vice President	7,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	33,500.00	
210200404	Sitting Fee of Members	127,200.00	
210300101	Pension Contributions - Secretary	124,701.00	
210300102	Pension Contributions - Permanent Staff	535,208.00	
210400101	Terminal Leave Encashment	134,610.00	
210500101	Employer¤ s Provident Fund Contribution	227,009.00	
	Total Establishment Expenditures-Expenditure head-wise	**13,071,467.00**	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100299	Other items	1,077,831.00	
220110101	Electricity Charges - Office	55,598.00	
220110102	Electricity Charges - Transferred Institutions	14,215.00	
220110103	Water Charges - Office	2,819.00	
220110199	Other Office Maintenance Expenses	57,237.00	
220120101	Telephone Expenses - Office	65,395.00	
220120102	Telephone Expenses - Transferred Institutions	1,497.00	
220120103	Postage Expenses	5,000.00	
220120104	Internet Charges	8,321.00	
220200101	Purchase of Books	10,980.00	
220200102	Purchase of News Paper	10,350.00	
220200103	Purchase of Periodicals	1,840.00	
220210101	Printing Charges	84,500.00	
220210102	Stationery Expenses	117,974.00	
220400101	Insurance of Vehicles	39,320.00	
220400102	Registration of Vehicles	108,080.00	
220520102	Consultancy Fees	10,725.00	
220600101	Newspaper Advertisement Charges	10,752.00	
220600199	Other Advertisement & Publicity Charges	24,500.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	49,000.00	
220700101	Election Expenses	54,920.00	
220710101	Extra - ordinary Expenses	85,438.00	
220710102	Light Refreshment Charges	92,474.00	
220800102	Exhibition and Festival Expenses	28,500.00	

220800103	Workshops and Seminars	15,587.00	
220800104	Grama Sabha Expenses	30,310.00	
220800105	Ceremonies, Entertainments and Receptions	26,855.00	
220800199	Other Administrative Expenses	164,808.00	
	Total Administrative Expenditures-Expenditure head-wise	**2,256,826.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100101	Electricity Charges for Street Lights	888,183.00	
230100105	Electricity Charges for Irrigation Schemes	3,114.00	
230100199	Electricity Charges for Other Operations	4,054.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	80,784.00	
230110102	Water Charges for Street Water Tap	397,503.00	
230400101	Vehicle Hire Charges	300,710.00	
230500401	Repairs & Maintenance - Culverts	45,159.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	41,686.00	
230500704	Repairs & Maintenance Electricity - Street Lights	702,314.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	10,332.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	69,502.00	
230800101	Expenses for control of rats and stray dogs	1,500.00	
230800104	Expenses for Cutting of dangerous trees	90,200.00	
230800110	Sanitation Expenses	20,770.00	
230800114	Expenses Related to Pandemic/Epidemic Control	884,427.00	
	Total Operations & Maintenance-Expenditure head-wise	**3,540,238.00**	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	2,203.00	
240800101	Other Finance Expenses	4,500.00	
	Total Interest & Finance Charges	**6,703.00**	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	16,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,360,600.00	
250100301	Agricultural Development Programs- General	35,000.00	
250101201	Agriculture and Related Sectors - Plantain - General	1,700.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	3,550.00	
250103401	Animal Husbandry -Calf- General	1,148,000.00	
250103403	Animal Husbandry -Calf - TSP	58,000.00	
250103501	Animal Husbandry -Poultry- General	598,700.00	
250103901	Animal Husbandry -Infrastructure- General	499,999.00	
250104101	Animal Husbandry -Related Facility - General	1,042,250.00	
250104601	Dairy Development -Storage and Marketing- General	2,035,699.00	
250301601	Market Promotion - General	1,370,342.00	
251011501	Literacy Equivalance Examination - General	75,000.00	
	Total Decentralised Plan Programme - Productive Sector	**8,244,840.00**	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	500,000.00	
251100602	SSA & Other Educational Programs- SCP	200,000.00	
251101101	Continuing Education and Non-formal Education-General	157,700.00	
251200201	Public Health Programs -General	1,208,040.00	
251200301	Health related Special Programs -General	332,427.00	
251200401	Medicines-General	500,000.00	
251200801	Drinking Water-General	425,800.00	
251200802	Drinking Water-SCP	585,953.00	
251200803	Drinking Water-TSP	192,500.00	
251200901	Sanitation-General	2,261,813.00	
251202601	Sanitation & Waste Management - Public - General	756,455.00	
251300101	Housing-General	12,586,872.00	
251300102	Housing-SCP	9,823,000.00	
251300103	Housing-TSP	5,123,000.00	
251300401	Electrification-General	292,565.00	
251300501	Programs for the Aged-General	24,701.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,953,807.00	
251300701	Welfare Programs for the Destitute-General	50,000.00	
251300801	Total Poverty Alleviation Programs-General	82,748,590.00	
251301002	Special Programs for Scheduled Castes-SCP	359,976.00	
251301101	Special Programs for Scheduled Tribes -General	88,500.00	
251301102	Special Programs for Scheduled Tribes -TSP	149,990.00	
251301201	Other Social Security Programs-General	100,000.00	
251301202	Other Social Security Programs-SCP	339,300.00	
251301203	Other Social Security Programs-TSP	87,000.00	
251301301	EMS Total Housing Program-General	1,212,893.00	
251400101	Development Programs for Women and Children -General	200,000.00	
251410101	Anganwadi Nutrition - General	2,200,000.00	
251410102	Anganwadi Nutrition - SCP	600,000.00	
251420101	Anganwadi Infrastructure - General	72,664.00	
251420201	Anganwadi Related Services - General	1,401,600.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	209,338.00	
251600801	General Economic Services- Other Plan Expenditure-General	100,000.00	
	Total Decentralised Plan Programme - Service Sector	**127,844,484.00**	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	610,739.00	
252200101	Roads-General	1,014,831.00	
252200401	Culverts and Causeways -General	2,130,581.00	
252201201	Other Programs in Infrastructure Sector-General	377,464.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**4,133,615.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	190,866.00	
253101201	Payments to IKM	106,916.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**297,782.00**	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00	
254200102	State Sponsored Schemes -National Old Age Pension	45,220,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	9,233,600.00	
254200104	State Sponsored Schemes- Widow Pension	31,291,400.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	369,200.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	7,291,800.00	
	Total Expenditures of Transferred Institutions and State Spo	**93,408,760.00**	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,883,512.00	
255100102	Maintenance Projects - Road Assets -Tarred	14,088,302.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	761,944.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	600,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	772,444.00	
	Total Maintenance Projects	**18,406,202.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	1,233,219.00	
272300101	Depreciation - Roads & Bridges	919,540.00	
272310101	Depreciation -Sewerage & Drainage	19,231.00	
272320101	Depreciation -Waterways	136,454.00	
272330101	Depreciation -Public Lighting	856,699.00	
272400101	Depreciation- Plant & Machinery	75,781.00	
272500101	Depreciation- Vehicles	43,063.00	
272600101	Depreciation - Office & Other Equipments	351,284.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	286,776.00	
272800101	Depreciation - Other Fixed Assets	45,420.00	
	Total Depreciation	**3,967,467.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(18,800.00)	
280200201	Prior Period Income - License Fees	(4,000.00)	
	Total Prior Period Items(Net)	**(22,800.00)**	

Software support: Information Kerala Mission

17/06/2022

Pangode Grama Panchayat

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	4,186,684.00
130000000	Rental Income from Panchayat Properties	I-3	418,825.00
140000000	Fees & User Charges	I-4(b)	786,605.00
150000000	Sale & Hire Charges	I-5(b)	253,356.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	269,579,878.00
171000000	Interest Earned	I-8	322,399.00
180000000	Other Income	I-9	35,418.00
A	**Total-Income**		**275,583,165.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	13,071,467.00
220000000	Administrative Expenses	I-11(b)	2,256,826.00
230000000	Operations & Maintenance	I-12(b)	3,540,238.00
240000000	Interest & Finance Charges	I-13	6,703.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,244,840.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	127,844,484.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,133,615.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	297,782.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	93,408,760.00
255000000	Maintenance Projects	I-14(e)	18,406,202.00
272000000	Depreciation	I-17(a)	3,967,467.00
B	**Total-Expenditure**		**275,178,384.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**404,781.00**
D= 280000000	Prior Period Item	I-18	(22,800.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**427,581.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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PANGODE GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2021** to **31-March-2022**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	3,161.00	1,512,515.00	0.00	1,509,354.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,467,640.00	0.00	1,467,640.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	347,640.00	0.00	347,640.00
110200102	Profession Tax - Employees	0.00	0.00	1,250.00	863,300.00	0.00	862,050.00
130100101	Rent from Buildings	0.00	0.00	0.00	418,325.00	0.00	418,325.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	500.00	0.00	500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	20,735.00	0.00	20,735.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	124,000.00	0.00	124,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	1,150.00	0.00	1,150.00
140110111	Belated Fees	0.00	0.00	0.00	23,190.00	0.00	23,190.00
140110199	Other Licence Fees	0.00	0.00	0.00	500.00	0.00	500.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	86,912.00	0.00	86,912.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	4,820.00	0.00	4,820.00
140120105	Building Regularisation fee	0.00	0.00	0.00	63,879.00	0.00	63,879.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	34,501.00	0.00	34,501.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	930.00	0.00	930.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,980.00	0.00	2,980.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	193.00	0.00	193.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	4.00	0.00	4.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3.00	0.00	3.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	57,557.00	0.00	57,557.00
140200102	Penalties and Fines - Fines	0.00	0.00	108.00	70,673.00	0.00	70,565.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	279.00	0.00	279.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,600.00	0.00	3,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	2,750.00	0.00	2,750.00
140400101	Notice Fee	0.00	0.00	0.00	50,046.00	0.00	50,046.00
140400103	Ownership Change Fee	0.00	0.00	0.00	26,000.00	0.00	26,000.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140400106	Search Fee	0.00	0.00	0.00	310.00	0.00	310.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	5,380.00	0.00	5,380.00
140400199	Other Fees	0.00	0.00	0.00	8,500.00	0.00	8,500.00
140500111	Market Receipts	0.00	0.00	0.00	179,300.00	0.00	179,300.00
140500119	Service Charges collected	0.00	0.00	0.00	2,401.00	0.00	2,401.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	14,620.00	0.00	14,620.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	1,250.00	0.00	1,250.00
150100110	Sale of Timber	0.00	0.00	0.00	116,000.00	0.00	116,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	8,976.00	0.00	8,976.00
150110199	Sale of Other Forms	0.00	0.00	0.00	930.00	0.00	930.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	123,900.00	0.00	123,900.00
150120105	Sale of empties and waste materials.	0.00	0.00	8,937.00	11,237.00	0.00	2,300.00
160100101	Development Fund - General	0.00	0.00	760,305.00	20,242,822.00	0.00	19,482,517.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,439,335.00	9,491,611.00	0.00	8,052,276.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,837,336.00	0.00	1,837,336.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	922,602.00	0.00	922,602.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	1,365,787.00	2,641,387.00	0.00	1,275,600.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,381,595.00	0.00	3,381,595.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	1,135,907.00	0.00	1,135,907.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	2,160.00	0.00	2,160.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	45,220,600.00	0.00	45,220,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	9,233,600.00	0.00	9,233,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	31,291,400.00	0.00	31,291,400.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	369,200.00	0.00	369,200.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	7,291,800.00	0.00	7,291,800.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	689,278.00	17,875,923.00	0.00	17,186,645.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	795,765.00	6,995,514.00	0.00	6,199,749.00
160100501	General Purpose Fund	0.00	0.00	3,887,100.00	19,445,100.00	0.00	15,558,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	82,748,590.00	0.00	82,748,590.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	600,000.00	0.00	600,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	275,000.00	0.00	275,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	12,533,074.00	0.00	12,533,074.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,209,210.00	0.00	2,209,210.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,001,442.00	0.00	2,001,442.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	771,575.00	0.00	771,575.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	322,399.00	0.00	322,399.00
180800104	Receipts from Libraries	0.00	0.00	0.00	3,809.00	0.00	3,809.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	31,609.00	0.00	31,609.00
210100101	Salaries - Secretary	0.00	0.00	1,588,884.00	648,913.00	939,971.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,036,848.00	0.00	7,036,848.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	374,955.00	0.00	374,955.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,454,485.00	0.00	1,454,485.00	0.00
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	18,510.00	0.00	18,510.00	0.00
210200204	Festival Allowance	0.00	0.00	41,800.00	0.00	41,800.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	910.00	0.00	910.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	5,832.00	0.00	5,832.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	816.00	0.00	816.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200304	Monthly Honorarium - Vice President	0.00	0.00	128,368.00	9,234.00	119,134.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	358,550.00	24,600.00	333,950.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,452,146.00	94,442.00	1,357,704.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	174.00	0.00	174.00	0.00
210200401	Sitting Fee of President	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,750.00	0.00	7,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	33,500.00	0.00	33,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	173,181.00	48,480.00	124,701.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	852,523.00	317,315.00	535,208.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	134,610.00	0.00	134,610.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	246,302.00	19,293.00	227,009.00	0.00
220100299	Other items	0.00	0.00	1,077,831.00	0.00	1,077,831.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	55,598.00	0.00	55,598.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	14,215.00	0.00	14,215.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,819.00	0.00	2,819.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	63,881.00	6,644.00	57,237.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	65,395.00	0.00	65,395.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	1,497.00	0.00	1,497.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120104	Internet Charges	0.00	0.00	8,321.00	0.00	8,321.00	0.00
220200101	Purchase of Books	0.00	0.00	10,980.00	0.00	10,980.00	0.00
220200102	Purchase of News Paper	0.00	0.00	10,350.00	0.00	10,350.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	1,840.00	0.00	1,840.00	0.00
220210101	Printing Charges	0.00	0.00	84,500.00	0.00	84,500.00	0.00
220210102	Stationery Expenses	0.00	0.00	117,974.00	0.00	117,974.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	39,320.00	0.00	39,320.00	0.00
220400102	Registration of Vehicles	0.00	0.00	108,080.00	0.00	108,080.00	0.00
220520102	Consultancy Fees	0.00	0.00	10,725.00	0.00	10,725.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220600101	Newspaper Advertisement Charges	0.00	0.00	10,752.00	0.00	10,752.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	24,500.00	0.00	24,500.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	49,000.00	0.00	49,000.00	0.00
220700101	Election Expenses	0.00	0.00	54,920.00	0.00	54,920.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	85,438.00	0.00	85,438.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	92,474.00	0.00	92,474.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	28,500.00	0.00	28,500.00	0.00
220800103	Workshops and Seminars	0.00	0.00	15,587.00	0.00	15,587.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	30,310.00	0.00	30,310.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	26,855.00	0.00	26,855.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	164,808.00	0.00	164,808.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	888,183.00	0.00	888,183.00	0.00
230100105	Electricity Charges for Irrigation Schemes	0.00	0.00	3,114.00	0.00	3,114.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	4,054.00	0.00	4,054.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	88,173.00	7,389.00	80,784.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	397,503.00	0.00	397,503.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	300,710.00	0.00	300,710.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	45,159.00	0.00	45,159.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	41,686.00	0.00	41,686.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	704,773.00	2,459.00	702,314.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	10,332.00	0.00	10,332.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	69,502.00	0.00	69,502.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	90,200.00	0.00	90,200.00	0.00
230800110	Sanitation Expenses	0.00	0.00	20,770.00	0.00	20,770.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	896,767.00	12,340.00	884,427.00	0.00
240700101	Bank Charges	0.00	0.00	2,203.00	0.00	2,203.00	0.00
240800101	Other Finance Expenses	0.00	0.00	4,500.00	0.00	4,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	16,000.00	0.00	16,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,360,600.00	0.00	1,360,600.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	35,000.00	0.00	35,000.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	1,700.00	0.00	1,700.00	0.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	3,550.00	0.00	3,550.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	1,148,000.00	0.00	1,148,000.00	0.00
250103403	Animal Husbandry -Calf - TSP	0.00	0.00	58,000.00	0.00	58,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	598,700.00	0.00	598,700.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	499,999.00	0.00	499,999.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	1,042,250.00	0.00	1,042,250.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	2,035,699.00	0.00	2,035,699.00	0.00
250301601	Market Promotion - General	0.00	0.00	1,370,342.00	0.00	1,370,342.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	157,700.00	0.00	157,700.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,208,040.00	0.00	1,208,040.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	332,427.00	0.00	332,427.00	0.00
251200401	Medicines-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	425,800.00	0.00	425,800.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	613,948.00	27,995.00	585,953.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	194,132.00	1,632.00	192,500.00	0.00
251200901	Sanitation-General	0.00	0.00	2,261,813.00	0.00	2,261,813.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	756,455.00	0.00	756,455.00	0.00
251300101	Housing-General	0.00	0.00	12,586,872.00	0.00	12,586,872.00	0.00
251300102	Housing-SCP	0.00	0.00	9,823,000.00	0.00	9,823,000.00	0.00
251300103	Housing-TSP	0.00	0.00	5,123,000.00	0.00	5,123,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300401	Electrification-General	0.00	0.00	292,565.00	0.00	292,565.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	24,701.00	0.00	24,701.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	4,203,807.00	1,250,000.00	2,953,807.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	82,748,590.00	0.00	82,748,590.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	359,976.00	0.00	359,976.00	0.00
251301101	Special Programs for Scheduled Tribes -General	0.00	0.00	88,500.00	0.00	88,500.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	149,990.00	0.00	149,990.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	339,300.00	0.00	339,300.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	87,000.00	0.00	87,000.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	1,212,893.00	0.00	1,212,893.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	72,664.00	0.00	72,664.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,401,600.00	0.00	1,401,600.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	209,338.00	0.00	209,338.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	610,739.00	0.00	610,739.00	0.00
252200101	Roads-General	0.00	0.00	1,014,831.00	0.00	1,014,831.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	2,130,581.00	0.00	2,130,581.00	0.00
252200701	Vehicles-General	0.00	0.00	27,100.00	27,100.00	0.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	377,464.00	0.00	377,464.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	821,417.00	821,417.00	0.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	690,866.00	500,000.00	190,866.00	0.00
253101201	Payments to IKM	0.00	0.00	106,916.00	0.00	106,916.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	2,160.00	0.00	2,160.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	45,228,400.00	7,800.00	45,220,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	9,233,600.00	0.00	9,233,600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	31,291,400.00	0.00	31,291,400.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	369,200.00	0.00	369,200.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	7,291,800.00	0.00	7,291,800.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,883,512.00	0.00	1,883,512.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	14,088,302.00	0.00	14,088,302.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	761,944.00	0.00	761,944.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	600,000.00	0.00	600,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	772,444.00	0.00	772,444.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	1,233,219.00	0.00	1,233,219.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	919,540.00	0.00	919,540.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	19,231.00	0.00	19,231.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	136,454.00	0.00	136,454.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	856,699.00	0.00	856,699.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	75,781.00	0.00	75,781.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	43,063.00	0.00	43,063.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	351,284.00	0.00	351,284.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	286,776.00	0.00	286,776.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	45,420.00	0.00	45,420.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	18,800.00	0.00	18,800.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	4,000.00	0.00	4,000.00
310100101	Panchayat Fund - General Fund	0.00	7545632.00	0.00	0.00	0.00	7,545,632.00
310900101	Excess of Income over Expenditure	0.00	31154491.00	0.00	0.00	0.00	31,154,491.00
311100101	Panchayat's Distress Relief Fund	0.00	23100.00	0.00	0.00	0.00	23,100.00
312100101	Capital Contribution	0.00	74755553.00	0.00	5,610,750.00	0.00	80,366,303.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	265030.00	1,842,590.00	1,597,642.00	0.00	20,082.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	9059.00	0.00	0.00	0.00	9,059.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	2941883.00	600,000.00	1,075,526.00	0.00	3,417,409.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	3,381,595.00	6,017,000.00	0.00	2,635,405.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	1,135,907.00	4,067,761.00	0.00	2,931,854.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200309	Literacy Scheme Grant	0.00	313462.00	60,510.00	60,510.00	0.00	313,462.00
320200322	Grants from Suchithwa Mission	0.00	3203377.00	275,000.00	0.00	0.00	2,928,377.00
320200323	Grant for Keralolsavam	0.00	20000.00	0.00	0.00	0.00	20,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	927578.00	1,476.00	0.00	0.00	926,102.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	1759391.00	1,126,074.00	0.00	0.00	633,317.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	58365.00	11,407,000.00	12,660,000.00	0.00	1,311,365.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	234953.00	0.00	0.00	0.00	234,953.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1220121.00	560,280.00	560,280.00	0.00	1,220,121.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	281621.00	0.00	27,000.00	0.00	308,621.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	180000.00	0.00	0.00	0.00	180,000.00
320800101	Beneficiary Contributions	0.00	339525.00	1,111,300.00	1,078,245.00	0.00	306,470.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	1212893.00	1,212,893.00	0.00	0.00	0.00
330500202	Secured Loans - Loan from HUDCO	0.00	24669885.00	15,402,667.00	12,820,000.00	0.00	22,087,218.00
340100101	Contractors' Earnest Money Deposit	0.00	307561.00	15,029.00	0.00	0.00	292,532.00
340100102	Suppliers' Earnest Money Deposit	0.00	29650.00	0.00	1,500.00	0.00	31,150.00
340100103	Bidders' Earnest Money Deposit	0.00	43175.00	10,000.00	18,000.00	0.00	51,175.00
340100201	Contractors' Security Deposit	0.00	98702.00	50,000.00	0.00	0.00	48,702.00
340100202	Suppliers' Security Deposit	0.00	11404.00	0.00	0.00	0.00	11,404.00
340100203	Bidders' Security Deposit	0.00	28203.00	1,150.00	1,150.00	0.00	28,203.00
340100301	Contractors' Retention	0.00	337545.00	73,997.00	151,761.00	0.00	415,309.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340109901	Other Deposits	0.00	63648.00	0.00	0.00	0.00	63,648.00
340200101	Rent Deposit	0.00	475789.00	0.00	0.00	0.00	475,789.00
340200102	Auction Deposit	0.00	171584.00	100.00	37,200.00	0.00	208,684.00
340200103	Water Deposit	0.00	0.00	0.00	523,609.00	0.00	523,609.00
340200106	Deposit Received for Halls and Auditoriums	0.00	250.00	0.00	0.00	0.00	250.00
340200107	Election Deposit(Candidate)	0.00	107500.00	0.00	0.00	0.00	107,500.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers’ Control Account	0.00	0.00	2,544,064.00	2,544,064.00	0.00	0.00
350100201	Contractors’ Control Account	0.00	0.00	1,781,594.00	1,781,594.00	0.00	0.00
350100301	Beneficiary Committee Conveners’ Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	8,976,158.00	8,976,158.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	491441.00	6,288,491.00	6,285,171.00	0.00	488,121.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	59592.00	734,365.00	729,688.00	0.00	54,915.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities ¤ Employer¤ s Provident Fund Contribution Payable	0.00	0.00	70,876.00	70,876.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	41275.00	398,881.00	378,646.00	0.00	21,040.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	41450.00	813,710.00	832,100.00	0.00	59,840.00
350200103	Recoveries Payable - State Life Insurance	0.00	6675.00	115,525.00	121,975.00	0.00	13,125.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4000.00	70,100.00	74,700.00	0.00	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	8838.00	37,971.00	38,919.00	0.00	9,786.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	5500.00	7,500.00	7,500.00	0.00	5,500.00
350200108	Recoveries Payable - House Building Advance	0.00	11250.00	195,600.00	212,750.00	0.00	28,400.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	27000.00	214,200.00	187,200.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	5000.00	217,778.00	223,028.00	0.00	10,250.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	11000.00	0.00	0.00	0.00	11,000.00
350200116	Recoveries Payable ¤ Employees Provident Fund	0.00	7344.00	0.00	0.00	0.00	7,344.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	28769.00	277,150.00	289,654.00	0.00	41,273.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	10,847.00	10,847.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	19,192.00	19,192.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	623316.00	476,214.00	5,292.00	0.00	152,394.00
350300101	Government and Other Dues Payable - Library Cess	0.00	125681.00	125,681.00	142,825.00	0.00	142,825.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	0.00	118349.00	0.00	0.00	0.00	118,349.00
350300110	Government and Other Dues Payable - CGST	0.00	24720.00	72,827.00	109,769.00	0.00	61,662.00
350300111	Government and Other Dues Payable - SGST	0.00	24719.00	72,827.00	109,770.00	0.00	61,662.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	36,412.00	36,412.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	45,677.00	45,677.00	0.00	0.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	12,735.00	12,735.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	6406.00	4,137.00	1,400.00	0.00	3,669.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	42,850.00	0.00	42,850.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	1177.00	1,177.00	4,929.00	0.00	4,929.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	5000.00	5,000.00	9,200.00	0.00	9,200.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410205	Advance Collection of Revenues -Slaughter House Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	6000.00	6,000.00	5,000.00	0.00	5,000.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	12740.00	0.00	194,855.00	0.00	207,595.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100105	Land -Burial Grounds	2,147,800.00	0.00	0.00	0.00	2,147,800.00	0.00
410200102	Buildings -Bus Stands	607,036.00	0.00	0.00	0.00	607,036.00	0.00
410200104	Buildings -Burial Grounds	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	32,403,394.00	0.00	3,042,035.00	0.00	35,445,429.00	0.00
410300101	Roads - Cement Concrete	3,482,293.00	0.00	0.00	0.00	3,482,293.00	0.00
410300102	Roads - Tarred	3,332,470.00	0.00	0.00	0.00	3,332,470.00	0.00
410300103	Roads - Metal	6,580,433.00	0.00	0.00	0.00	6,580,433.00	0.00
410300301	Culverts	4,664,317.00	0.00	560,280.00	0.00	5,224,597.00	0.00
410300302	Bridges	3,959,814.00	0.00	0.00	0.00	3,959,814.00	0.00
410300399	Other constructions	18,110,542.00	0.00	2,479,479.00	0.00	20,590,021.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,451,582.00	0.00	0.00	0.00	1,451,582.00	0.00
410400102	Drinking Water - Reservoirs	431,273.00	0.00	0.00	0.00	431,273.00	0.00
410400103	Drinking Water - Pipe lines	2,097,601.00	0.00	3,887,391.00	0.00	5,984,992.00	0.00
410600103	Electricity - Lamp Posts	208,331.00	0.00	0.00	0.00	208,331.00	0.00
410600104	Electricity - Street Lights	3,817,675.00	0.00	1,942,034.00	0.00	5,759,709.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	506,909.00	0.00	0.00	0.00	506,909.00	0.00
410700103	Waste Treatment - Land fill	850,575.00	0.00	0.00	0.00	850,575.00	0.00
410700199	Waste Treatment - Others	179,383.00	0.00	0.00	0.00	179,383.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,096,621.00	0.00	0.00	0.00	1,096,621.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710102	Movable Assets - Vehicles	0.00	0.00	861,252.00	0.00	861,252.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,489,472.00	0.00	710,909.00	0.00	4,200,381.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,429,655.00	0.00	567,093.00	0.00	4,996,748.00	0.00
410710199	Movable Assets -Others	1,149,739.00	0.00	0.00	0.00	1,149,739.00	0.00
410800101	Other Fixed Assets	701,324.00	0.00	264,431.00	0.00	965,755.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	4928324.00	0.00	1,233,219.00	0.00	6,161,543.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	9812601.00	0.00	919,540.00	0.00	10,732,141.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	103531.00	0.00	19,231.00	0.00	122,762.00
411320101	Accumulated Depreciation -Waterways	0.00	466003.00	0.00	136,454.00	0.00	602,457.00
411330101	Accumulated Depreciation -Public Lighting	0.00	2424771.00	0.00	856,699.00	0.00	3,281,470.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	338808.00	0.00	75,781.00	0.00	414,589.00
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	43,063.00	0.00	43,063.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1680862.00	0.00	351,284.00	0.00	2,032,146.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1646406.00	0.00	286,776.00	0.00	1,933,182.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	247126.00	0.00	45,420.00	0.00	292,546.00
412010101	Capital Work In Progress	0.00	0.00	4,812,700.00	4,179,492.00	633,208.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	152,810.00	152,810.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	231,940.00	0.00	1,665,508.00	1,526,834.00	370,614.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	121,037.00	0.00	238,564.00	178,187.00	181,414.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	366,799.00	0.00	1,541,680.00	1,603,347.00	305,132.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	263,413.00	0.00	366,799.00	325,662.00	304,550.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	347,640.00	347,640.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	18,800.00	18,800.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	124,000.00	124,000.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	4,000.00	4,000.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	891,345.00	0.00	610,355.00	1,461,558.00	40,142.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	984,293.00	0.00	891,345.00	328,281.00	1,547,357.00	0.00
431400105	Receivables towards Market Receipts(current)	41,000.00	0.00	182,400.00	223,400.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	279,110.00	0.00	41,000.00	179,300.00	140,810.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400109	Receivables towardsSlaughter House(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400113	Receivables towards Crematorium Fees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	1,250.00	1,250.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	164.00	0.00	0.00	0.00	164.00	0.00
431400117	Receivables towards Sale of Sand(Current)	0.00	0.00	2,300.00	2,300.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	26,585,334.00	0.00	45,926,170.00	52,170,668.00	20,340,836.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	60445.00	142,825.00	151,704.00	0.00	69,324.00
432200101	Accumulated Provision for outstanding Cess	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	25,242,778.00	0.00	7,940,649.00	11,775,560.00	21,407,867.00	0.00
450100101	Cash	102,964.00	0.00	66,324,076.00	66,147,872.00	279,168.00	0.00
450210101	State Bank of India Own Fund	13,561,479.00	0.00	11,850,397.00	8,816,555.00	16,595,321.00	0.00
450210102	E Payment Account- Own Fund	137,644.00	0.00	312,752.00	649.00	449,747.00	0.00
450230101	DCB	0.00	0.00	0.00	0.00	0.00	0.00
450230102	DCB,DistressRelief	22,800.00	0.00	0.00	0.00	22,800.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-VPFA-I_9	1,000,118.00	0.00	71,252,825.00	72,134,805.00	118,138.00	0.00
450250110	TSB(OWN FUND) STSB	0.00	0.00	121,391.00	121,391.00	0.00	0.00
450250201	Treasury Account - COVID	27,495.00	0.00	0.00	0.00	27,495.00	0.00
450410101	SBI - LIFE	698,365.00	0.00	12,860,000.00	11,567,649.00	1,990,716.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610101	SBT (SAKSHARATHA)	312,153.00	0.00	0.00	649.00	311,504.00	0.00
450610102	IOB MGNREGS	265,030.00	0.00	1,597,642.00	1,842,590.00	20,082.00	0.00
450610103	INDIAN BANK PADNA LIKHNA	0.00	0.00	60,510.00	60,510.00	0.00	0.00
450620101	FEDERAL BANK 15 FIN C	0.00	0.00	10,084,761.00	4,517,502.00	5,567,259.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	26,364.00	26,364.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	811,695.00	0.00	1,589,819.00	1,401,514.00	1,000,000.00	0.00
460100101	Festival Advance	9,000.00	0.00	150,000.00	150,000.00	9,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	5,989,640.00	0.00	500,000.00	3,887,391.00	2,602,249.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	172,209.00	0.00	0.00	0.00	172,209.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	310,013.00	0.00	0.00	0.00	310,013.00	0.00
460500501	Advance to Implementing Officers	1,566,121.00	0.00	861,350.00	0.00	2,427,471.00	0.00
460509901	Advance to Others	504,671.00	0.00	2,273,746.00	1,453,597.00	1,324,820.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
480309901	Others - Miscellaneous Expenditure to be written off	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**176,197,049.00**	**176,197,049.00**	**609,048,052.00**	**609,048,052.00**	**785,245,101.00**	**785,245,101.00**

Accounts Officer **Secretary**

Pangode Grama Panchayat

Receipt And Payment Statement

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

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	16,836,779.00
	Cash	RP-40(a)	102,964.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	831,300.00
130000000	Rental Income from Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	483,197.00
150000000	Sale & Hire Charges	RP-5	243,169.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	75,631,580.00
171000000	Interest Earned	RP-9	322,399.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	26,804,239.00
350000000	Other Liabilities	RP-36	19,469.00
Non Operating			
180000000	Other Income	RP-10	35,418.00
330000000	Secured Loans	RP-32	160,000.00
340000000	Deposits Received	RP-34	717,836.00
350000000	Other Liabilities	RP-36	601,469.00
431000000	Sundry Debtors (Receivables)	RP-43	30,941,263.00
440000000	Pre-paid Expenses	RP-45	40,000.00
460000000	Loans, Advances and Deposits	RP-47	361,210.00
Grand Total			**154,132,792.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	4,625,970.00
220000000	Administrative Expenses	RP-12	2,256,826.00
230000000	Operations & Maintenance	RP-13	3,535,320.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	8,169,840.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	39,638,825.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,918,770.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	297,782.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	0.00
255000000	Maintenance Projects	RP-20	18,406,202.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	538,200.00
350000000	Other Liabilities	RP-36	10,440,757.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	6,703.00
330000000	Secured Loans	RP-32	1,212,893.00
340000000	Deposits Received	RP-34	149,026.00
350000000	Other Liabilities	RP-36	2,522,442.00
410000000	Fixed Assets	RP-38	4,911,170.00
412000000	Capital Work In Progress	RP-40	4,179,492.00
420000000	Investments	RP-41	0.00
431000000	Sundry Debtors (Receivables)	RP-43	20,340,836.00
440000000	Pre-paid Expenses	RP-45	160,649.00
460000000	Loans, Advances and Deposits	RP-47	3,438,859.00
	Closing Balance		
	Bank	RP-40(b)	26,103,062.00
	Cash	RP-40(b)	279,168.00
Grand Total			**154,132,792.00**

Pangode Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

Pangode Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank		
Code	*Head Of Account*	*Amount*
450210101	State Bank of India Own Fund	13,561,479.00
450210102	E Payment Account- Own Fund	137,644.00
450230101	DCB	0.00
450230102	DCB,DistressRelief	22,800.00
450250101	VPFA-I	0.00
450250109	Treasury - Own Fund-VPFA-I_9	1,000,118.00
450250110	TSB(OWN FUND) STSB	0.00
450250201	Treasury Account - COVID	27,495.00
450410101	SBI - LIFE	698,365.00
450610101	SBT (SAKSHARATHA)	312,153.00
450610102	IOB MGNREGS	265,030.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	811,695.00
		16,836,779.00

RP-40(a) Cash		
Code	*Head Of Account*	*Amount*
450100101	Cash	102,964.00
		102,964.00

RP-1 Tax Revenue		
Code	*Head Of Account*	*Amount*
110100101	Property Tax on Residential Buildings	0.00
110200102	Profession Tax - Employees	831,300.00
		831,300.00

RP-3 Rental Income from Panchayat Properties		
Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	500.00
		500.00

RP-4 Fees & User Charges		
Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	20,735.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	1,150.00
140110111	Belated Fees	23,190.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee for Construction of Buildings	86,912.00
140120104	Permit Fee for Running of Machinery	4,820.00
140120105	Building Regularisation fee	63,879.00
140120199	Fee for Grant of Other Permits	34,501.00
140130102	Fees for Death Certificate	930.00
140130103	Fees for Marriage Certificate	2,980.00
140130104	Fees for extracts as per RTI Act	193.00
140130105	Fee for Non Availability Certificate	4.00
140130199	Fees for Other Certificates or Extracts	3.00

140200101	Penalties and Fines - Penal Interest	57,557.00
140200102	Penalties and Fines - Fines	70,457.00
140200105	Penalties and Fines - Death	279.00
140200106	Penalties and Fines - Marriage	3,600.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	2,750.00
140400101	Notice Fee	50,046.00
140400103	Ownership Change Fee	26,000.00
140400104	Permit / License Change Fee	1,000.00
140400106	Search Fee	310.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	5,380.00
140400199	Other Fees	8,500.00
140500119	Service Charges collected	2,401.00
140700101	Restoration Charges for Road Cutting	14,620.00
		483,197.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100110	Sale of Timber	116,000.00
150110101	Sale of Tender Forms	8,976.00
150110199	Sale of Other Forms	930.00
150120104	Receipts from Auction of Obsolete Assets	123,900.00
150120105	Sale of empties and waste materials.	-6,637.00
		243,169.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	16,978,555.00
160100102	Development Fund - Special Component Plan	8,699,611.00
160100103	Development Fund - Tribal Sub-Plan	1,749,336.00
160100104	Development Fund - Central Finance Commission Grant	922,602.00
160100108	Development Fund - CFC- Perfomance Grant	2,641,387.00
160100401	Maintenance Fund - Road Assets	17,875,923.00
160100402	Maintenance Fund - Non-Road Assets	6,995,514.00
160100501	General Purpose Fund	15,558,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,209,210.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,001,442.00
		75,631,580.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	322,399.00
		322,399.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,597,642.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,075,526.00
320200111	Development Fund - CFC Grant Tied	6,017,000.00
320200112	Development Fund - CFC Grant UnTied	4,067,761.00
320200309	Literacy Scheme Grant	60,510.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	12,660,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	560,280.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Pancha	27,000.00
320800101	Beneficiary Contributions	738,520.00
		26,804,239.00

Pangode Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	340.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4,929.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	9,200.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	5,000.00
		19,469.00

RP-10 Other Income

Code	Head Of Account	Amount
180800104	Receipts from Libraries	3,809.00
180800199	Miscellaneous Receipts	31,609.00
		35,418.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500202	Secured Loans - Loan from HUDCO	160,000.00
		160,000.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	1,500.00
340100103	Bidders' Earnest Money Deposit	18,000.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	137,627.00
340200102	Auction Deposit	37,100.00
340200103	Water Deposit	523,609.00
		717,836.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	142,825.00
350300110	Government and Other Dues Payable - CGST	109,769.00
350300111	Government and Other Dues Payable - SGST	109,770.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	1,400.00
350300199	Government and Other Dues Payable - Others	42,850.00
350800101	Liability in respect of Stale Cheques	194,855.00
		601,469.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,157,025.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	162,797.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,176,427.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	309,926.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	342,640.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	18,800.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	118,000.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	4,000.00
431400101	Rent Receivables from Buildings(Current)	378,183.00
431400102	Rent Receivables from Buildings(Arrears)	328,281.00
431400105	Receivables towards Market Receipts(current)	179,300.00
431400106	Receivables towards Market Receipts(Arrears)	179,300.00
431400115	Receivables towards Usufructs of Trees(Current)	1,250.00

431400117	Receivables towards Sale of Sand(Current)	0.00
431600199	Receivables from Government (redemption amount)	26,585,334.00
		30,941,263.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	40,000.00
		40,000.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460509901	Advance to Others	361,210.00
		361,210.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	134,776.00
210100102	Salaries - Permanent Staff	460,791.00
210100106	Salaries - Contract Staff	42,995.00
210100201	Wages - Daily Wages Staff	1,454,485.00
210100301	Bonus	12,000.00
210200102	Travelling Allowances - Permanent Staff	18,510.00
210200204	Festival Allowance	41,800.00
210200206	Telephone Allowance Secretary	910.00
210200299	Other Benefits and Allowances	4,332.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	816.00
210200304	Monthly Honorarium - Vice President	119,134.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	333,950.00
210200306	Monthly Honorarium - Members	1,357,704.00
210200307	Telephone Allowance Vice President	174.00
210200401	Sitting Fee of President	15,000.00
210200402	Sitting Fee of Vice President	7,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	33,500.00
210200404	Sitting Fee of Members	127,200.00
210300102	Pension Contributions - Permanent Staff	0.00
210400101	Terminal Leave Encashment	134,610.00
210500101	Employer s Provident Fund Contribution	156,133.00
		4,625,970.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	1,077,831.00
220110101	Electricity Charges - Office	55,598.00
220110102	Electricity Charges - Transferred Institutions	14,215.00
220110103	Water Charges - Office	2,819.00
220110199	Other Office Maintenance Expenses	57,237.00
220120101	Telephone Expenses - Office	65,395.00
220120102	Telephone Expenses - Transferred Institutions	1,497.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	8,321.00
220200101	Purchase of Books	10,980.00
220200102	Purchase of News Paper	10,350.00
220200103	Purchase of Periodicals	1,840.00
220210101	Printing Charges	84,500.00

220210102	Stationery Expenses	117,974.00
220400101	Insurance of Vehicles	39,320.00
220400102	Registration of Vehicles	108,080.00
220520102	Consultancy Fees	10,725.00
220600101	Newspaper Advertisement Charges	10,752.00
220600199	Other Advertisement & Publicity Charges	24,500.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	49,000.00
220700101	Election Expenses	54,920.00
220710101	Extra - ordinary Expenses	85,438.00
220710102	Light Refreshment Charges	92,474.00
220800102	Exhibition and Festival Expenses	28,500.00
220800103	Workshops and Seminars	15,587.00
220800104	Grama Sabha Expenses	30,310.00
220800105	Ceremonies, Entertainments and Receptions	26,855.00
220800199	Other Administrative Expenses	164,808.00
		2,256,826.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	888,183.00
230100105	Electricity Charges for Irrigation Schemes	3,114.00
230100199	Electricity Charges for Other Operations	4,054.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	80,784.00
230110102	Water Charges for Street Water Tap	397,503.00
230400101	Vehicle Hire Charges	300,710.00
230500401	Repairs & Maintenance - Culverts	45,159.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	41,686.00
230500704	Repairs & Maintenance Electricity - Street Lights	697,396.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	10,332.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	69,502.00
230800101	Expenses for control of rats and stray dogs	1,500.00
230800104	Expenses for Cutting of dangerous trees	90,200.00
230800110	Sanitation Expenses	20,770.00
230800114	Expenses Related to Pandemic/Epidemic Control	884,427.00
		3,535,320.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	16,000.00
250100201	Agriculture and Related Sectors - Other crops- General	1,360,600.00
250100301	Agricultural Development Programs- General	35,000.00
250101201	Agriculture and Related Sectors - Plantain - General	1,700.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	3,550.00
250103401	Animal Husbandry -Calf- General	1,148,000.00
250103403	Animal Husbandry -Calf - TSP	58,000.00
250103501	Animal Husbandry -Poultry- General	598,700.00
250103901	Animal Husbandry -Infrastructure- General	499,999.00
250104101	Animal Husbandry -Related Facility - General	1,042,250.00
250104601	Dairy Development -Storage and Marketing- General	2,035,699.00
250301601	Market Promotion - General	1,370,342.00
		8,169,840.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	75,000.00

251100601	SSA & Other Educational Programs-General	500,000.00
251100602	SSA & Other Educational Programs- SCP	200,000.00
251101101	Continuing Education and Non-formal Education-General	157,700.00
251200201	Public Health Programs -General	1,208,040.00
251200301	Health related Special Programs -General	332,427.00
251200401	Medicines-General	500,000.00
251200801	Drinking Water-General	425,800.00
251200802	Drinking Water-SCP	567,710.00
251200803	Drinking Water-TSP	189,236.00
251200901	Sanitation-General	2,261,813.00
251202601	Sanitation & Waste Management - Public - General	756,455.00
251300101	Housing-General	10,724,205.00
251300102	Housing-SCP	9,031,000.00
251300103	Housing-TSP	5,035,000.00
251300401	Electrification-General	292,565.00
251300501	Programs for the Aged-General	24,701.00
251300601	Programs for Physically/ Mentally Challenged-General	1,703,965.00
251300701	Welfare Programs for the Destitute-General	50,000.00
251300801	Total Poverty Alleviation Programs-General	1,096,440.00
251301002	Special Programs for Scheduled Castes-SCP	359,976.00
251301101	Special Programs for Scheduled Tribes -General	88,500.00
251301102	Special Programs for Scheduled Tribes -TSP	149,990.00
251301201	Other Social Security Programs-General	100,000.00
251301202	Other Social Security Programs-SCP	339,300.00
251301203	Other Social Security Programs-TSP	87,000.00
251400101	Development Programs for Women and Children -General	200,000.00
251410101	Anganwadi Nutrition - General	2,200,000.00
251410102	Anganwadi Nutrition - SCP	600,000.00
251420101	Anganwadi Infrastructure - General	72,664.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	209,338.00
251600801	General Economic Services- Other Plan Expenditure-General	100,000.00
		39,638,825.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	610,739.00
252200101	Roads-General	1,014,831.00
252200401	Culverts and Causeways -General	915,736.00
252200701	Vehicles-General	0.00
252201201	Other Programs in Infrastructure Sector-General	377,464.00
		2,918,770.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	190,866.00
253101201	Payments to IKM	106,916.00
		297,782.00

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

Code	*Head Of Account*	*Amount*
254200102	State Sponsored Schemes -National Old Age Pension	0.00
		0.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,883,512.00

255100102	Maintenance Projects - Road Assets -Tarred	14,088,302.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	761,944.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	600,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	300,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	772,444.00
		18,406,202.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320200309	Literacy Scheme Grant	60,510.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	1,476.00
320800101	Beneficiary Contributions	0.00
350200301	Recoveries Payable - COVID	476,214.00
		538,200.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	2,544,064.00
350100201	Contractors' Control Account	1,781,594.00
350110102	Employee Liabilities - Net Salary Payable	5,379,637.00
350110104	Employee Liabilities - Pension Contributions Payable	664,586.00
350110109	Employee Liabilities Employer s Provident Fund Contribution Payable	70,876.00
		10,440,757.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	2,203.00
240800101	Other Finance Expenses	4,500.00
		6,703.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500102	Secured Loan from Co-operative Banks	1,212,893.00
		1,212,893.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	15,029.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100201	Contractors' Security Deposit	50,000.00
340100301	Contractors' Retention	73,997.00
		149,026.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	377,841.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	720,770.00
350200103	Recoveries Payable - State Life Insurance	103,000.00
350200104	Recoveries Payable - Group Insurance Scheme	62,400.00
350200105	Recoveries Payable - Life Insurance Corporation	34,450.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200108	Recoveries Payable - House Building Advance	178,450.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	214,200.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	205,778.00
350200199	Recoveries Payable - Other Recoveries from Employees	230,247.00

350200201	Recoveries Payable - Income Tax Deducted at Source	10,847.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	19,192.00
350300101	Government and Other Dues Payable - Library Cess	125,681.00
350300110	Government and Other Dues Payable - CGST	72,827.00
350300111	Government and Other Dues Payable - SGST	72,827.00
350300113	Government and Other Dues Payable-TDS - CGST	34,780.00
350300114	Government and Other Dues Payable-TDS - SGST	34,780.00
350300115	Government and Other Dues Payable-TDS - IGST	12,735.00
350300116	Government And Other Dues Payable -Flood Cess	4,137.00
		2,522,442.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	2,122,287.00
410300301	Culverts	560,280.00
410300399	Other constructions	1,590,201.00
410710102	Movable Assets - Vehicles	27,100.00
410710103	Movable Assets - Office Equipments & Other Equipments	202,525.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	144,346.00
410800101	Other Fixed Assets	264,431.00
		4,911,170.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	4,179,492.00
		4,179,492.00

RP-41 Investments

Code	*Head Of Account*	*Amount*
420500101	Investments -Equity Shares	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	20,340,836.00
		20,340,836.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	160,649.00
		160,649.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	150,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	500,000.00
460500501	Advance to Implementing Officers	861,350.00
460509901	Advance to Others	1,927,509.00
		3,438,859.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	State Bank of India Own Fund	16,595,321.00
450210102	E Payment Account- Own Fund	449,747.00

450230101	DCB	0.00
450230102	DCB,DistressRelief	22,800.00
450250101	VPFA-I	0.00
450250109	Treasury - Own Fund-VPFA-I_9	118,138.00
450250110	TSB(OWN FUND) STSB	0.00
450250201	Treasury Account - COVID	27,495.00
450410101	SBI - LIFE	1,990,716.00
450610101	SBT (SAKSHARATHA)	311,504.00
450610102	IOB MGNREGS	20,082.00
450610103	INDIAN BANK PADNA LIKHNA	0.00
450620101	FEDERAL BANK 15 FIN C	5,567,259.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		26,103,062.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	279,168.00
		279,168.00

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary