



Pangode Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	39,285,821.00
311000000	Earmarked Funds	B-2	35,300.00
312000000	Reserves	B-3	93,743,066.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,509,296.00
330000000	Secured Loans	B-5	31,169,463.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,523,812.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,777,927.00
360000000	Provisions	B-10	0.00
	Total :		192,044,685.00
410000000	Fixed Assets	B-11	3,212,115.00
412000000	Capital Work-in-Progress	B-11(b)	1,581,699.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	13,413,410.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	107,394,808.00
416000000	Accumulated Depreciation	B-11(a)	-30,262,015.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	24,787,673.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	31,115,112.00
450000000	Cash and Bank Balance	B-17	33,389,414.00
460000000	Loans, advances and deposits	B-18	7,412,469.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		192,044,685.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,545,632.00
310900101	Excess Of Income Over Expenditure	31,740,189.00
	Total	39,285,821.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	35,300.00
	Total	35,300.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,716,404.00
312100201	Capital Contribution--Development Fund - General - Capital	114,936.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	664,184.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	55,660.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,493,955.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	98,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,056,678.00
312100301	Capital Contribution--Maintenance Grant - Road	127,061.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,049,885.00
312109901	Capital Contribution	80,366,303.00
	Total	93,743,066.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	297,090.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	860,000.00
320100162	Sarva Siksha Abhiyan	9,059.00
320100181	Total Sanitation Campaign	926,102.00
320100196	Integrated Child Developement Scheme	5,168,269.00
320100197	Literacy Scheme Grant	313,462.00
320100198	Grant from Suchitwa Mission	2,734,273.00
320100199	Grant for Keralotsavam	20,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,803,789.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,957,405.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	633,317.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	11,365.00
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	831,470.00
	Total	21,509,296.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	31,169,463.00
	Total	31,169,463.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	292,532.00
340100102	Suppliers' Earnest Money Deposit	31,150.00
340100103	Bidders' Earnest Money Deposit	51,675.00
340100201	Contractors' Security Deposit	51,251.00
340100202	Suppliers' Security Deposit	11,404.00
340100203	Bidders' Security Deposit	28,203.00
340100301	Contractors' Retention	527,880.00
340100303	Election Deposit	107,500.00
340109901	Other Deposits	63,648.00
340200101	Rent Deposit	500,789.00
340200102	Auction Deposit	265,684.00
340200103	Water Connection - Deposit	2,591,846.00
340200106	Deposit Received For Halls And Auditoriums	250.00
340200199	Other Deposits	0.00
	Total	4,523,812.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	525,374.00
350110104	Employer Liabilities - Pension Contributions Payable	60,424.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350200101	Recoveries Payable - General Provident Fund	21,040.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	100,660.00
350200103	Recoveries Payable - State Life Insurance	15,125.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
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

350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	25,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	500.00
350200119	Recoveries Payable - Covid	152,394.00
350200199	Recoveries Payable - Other Recoveries From Employees	47,093.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,157.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	227.00
350200204	Recoveries Payable - National Pension Scheme	19,792.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43,216.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43,214.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	202,733.00
350300108	Government And Other Dues Payable - Royalty	1,650.00
350300111	Government And Other Dues Payable - Flood Cess	3,669.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	655.00
350300199	Government And Other Dues Payable - Others	42,850.00
350400999	Refund of unutilised Grants - Prior period	118,349.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,700.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	92.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	500.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,650.00
350800101	Liability In Respect Of Stale Cheques	263,077.00
	Total	1,777,927.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,212,115.00
	Total	3,212,115.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,581,699.00
	Total	1,581,699.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	1,049,885.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	55,660.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	87,219.00
414120003	Public Drinking Water Programmes- New Borewell	1,451,582.00

414120008	Public Drinking Water Programmes- Pipe Line	5,984,992.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	431,273.00
414130007	Public Programmes- Drainage	455,196.00
414130102	Cremetorium- Land For Cremetorium	2,147,800.00
414130105	Waste Management - Sewage Treatment	179,383.00
414130106	Waste Management - Sewerage Treatment Plant	506,909.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	850,575.00
414140212	Solid Waste Management - Institution Level Composting Plant	98,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	114,936.00
	Total	13,413,410.00

B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	7,371,995.00
415110001	Roads- New Roads	11,198,697.00
415110002	Roads-Mettalled Roads	6,580,433.00
415110003	Roads-Tarred	3,332,470.00
415110004	Roads-Drainage	1,601,482.00
415110201	Footpaths- Foot Paths	664,184.00
415110301	Bridges- New Bridges	3,959,814.00
415110401	Culverts- New Culverts	5,351,658.00
415120002	Local Self Government Institution Officer Building-New Building	633,208.00
415120008	Local Self Government Institution Officer Building- Equipments	4,200,381.00
415120009	Local Self Government Institution Officer Building - Furniture	4,996,748.00
415120102	Other Buildings-New Building	36,052,465.00
415120106	Other Buildings-Sidewall	20,590,021.00
415140001	Vehicles For Office Use	861,252.00
	Total	107,394,808.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-7,471,609.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,819,473.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-122,762.00
416100104	Accumulated Depreciation - Waterways	-784,092.00
416100105	Accumulated Depreciation - Public Lighting	-4,430,454.00
416100106	Accumulated Depreciation - Plant and Machinery	-482,792.00
416100107	Accumulated Depreciation - Vehicles	-124,882.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,393,955.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,272,129.00
416100110	Accumulated Depreciation - Other Fixed Assets	-359,867.00
	Total	-30,262,015.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	6,453.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	30,438.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	60,540.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	117,166.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,018,820.00
431400102	Rent Receivables From Buildings(Arrears)	1,211,779.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	140,810.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	164.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	22,227,121.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-25,618.00
	Total	24,787,673.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	31,115,112.00
	Total	31,115,112.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	284,035.00
450210101	Indian Overseas Bank-(102501000009541)	297,090.00
450210101	FEDRAL BANK-(17350100099365)	745,682.00
450210101	SBI-(38057997926)	275,067.00
450210101	FEDERAL BANK-(17350100093871)	8,152,285.00
450210101	INDIAN OVERSEAS BANK-(102501000025870)	3,814.00
450210101	INDIAN OVESEAS BANK-(102501000025872)	2,165.00
450210101	State Bank of India-(37376488654)	846,068.00
450210101	STATE BANK OF INDIA-(57058771757)	310,855.00
450210101	STATE BANK OF INDIA-(67220504341)	22,787,339.00
450210102	DISTRICT CO-OPERATIVE BANK-(107112804000017)	27,060.00
450210104	SUB TREASURY, NEDUMANGAD-(799013000000976)	-369,541.00
450210104	Sub Treasury, Nedumangad-(702031400000008)	27,495.00

450210201	SUB TREASURY NEDUMANGAD-(799011400001244)	0.00
450240128	INDIAN OVERSEAS BANK-(102501000026055)	0.00
	Total	33,389,414.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	22,000.00
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	204,135.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	310,013.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	2,108,546.00
460500601	Advance to Gramalakshmi Mudralayam	111,203.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,657,004.00
460509901	Advance To Others	397,119.00
	Total	7,412,469.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Pangode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4531261
130000000	Rental Income from Panchayat Properties	1684430
140000000	Fees & User Charges	1164967
150000000	Sales & Hire Charges	213840
160000000	Revenue Grants, Contributions & Compensation	221101990
171000000	Interest Earned	815440
180000000	Other Income	8462
190000000	Prior Period Income	-40943
		229479447.00
LESS		
210000000	Establishment Expenses	14221351
220000000	Administrative Expenses	2041881
230000000	Operations & Maintenance	2217635
240000000	Interest & Finance Charges	4356
250000000	Decentralised Plan Programme - Productive Sector	7886624
251000000	Decentralised Plan Programme - Service Sector	40806795
252000000	Decentralised Plan Programme - Infrastructure Sector	18977684
253000000	Decentralised Plan Programme - Projects not included in Sector Division	71156596
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	65814100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1548192
272000000	Depreciation	4646116
431000000	Sundry Debtors (Receivables)	1625978
450000000	Cash and Bank Balance	7007184
		237954492.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8475045.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	12200
312000000	Reserves	13376763
320000000	Grants, Funds and Contributions for specific purposes	4112699

Pangode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
330000000	Secured Loans	9082245
340000000	Deposits Received	2265857
350000000	Other Liabilities	208598
		29058362.00
LESS		
412000000	Capital Work-in-Progress	948491
		948491.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		28109871.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	566507
		566507.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		566507.00
GRANT TOTAL (A+B+C)		20201333.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26382230
		26382230.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		26382230.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33389414
		33389414.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33389414.00
Net increase /(decrease) in cash and cash equivalents		7007184.00



Pangode Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,531,261.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,684,430.00
140000000	Fees & User Charges	I-4	1,164,967.00
150000000	Sales & Hire Charges	I-5	213,840.00
160000000	Revenue Grants, Contributions & Compensation	I-6	221,101,990.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	815,440.00
180000000	Other Income	I-9	8,462.00
A	Total - INCOME		229,520,390.00
210000000	Establishment Expenses	I-10	14,221,351.00
220000000	Administrative Expenses	I-11	2,041,881.00
230000000	Operations & Maintenance	I-12	2,217,635.00
240000000	Interest & Finance Charges	I-13	4,356.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,886,624.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,806,795.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	18,977,684.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	71,156,596.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	65,814,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,548,192.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,646,116.00
190000000	Prior Period Income	I-19	-40,943.00
B	B - Total : EXPENDITURE		229,321,330.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		199,060.00
190000000	Prior period Income	I-19	-40,943.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-40,943.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		240,003.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,551,150.00
110100102	Property Tax On Non-Residential Buildings	1,571,836.00
110200101	Profession Tax - Institutions	92,050.00
110200102	Profession Tax - Employees	908,825.00
110200105	Profession Tax - Traders	407,400.00
	Total	4,531,261.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,683,180.00
130300101	Rent From Auditoriums And Halls	1,250.00
	Total	1,684,430.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	150.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	185,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,030.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	116,259.00
140120102	Permit Fee For Installation Of Machinery	147.00
140120104	Permit Fee For Running Machinery	4,270.00
140120105	Fee for Building Regularisation	40,458.00
140120106	Permit fee for land development	36,060.00
140130106	Fee for Issue Of Death Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,685.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130199	Fees For Other Certificates Or Extracts	3,120.00
140200101	Penalties And Fines - Penal Interest	278,662.00
140200106	Penalties And Fines - Marriage Registration	5,850.00
140200110	Penalties And Fines - Ownership Change	22,500.00
140200199	Penalties And Fines - Other Penalties	48,463.00
140400101	Notice Fee	57,157.00
140400102	Warrant Fee	15.00
140400103	Fee for Ownership Change	19,500.00
140400106	Search Fee - Birth Registration	210.00
140400109	Application Fee	5,420.00
140400115	Search Fee - Death Registration	186.00
140400199	Other Fees	35,636.00
140500110	Service Charges Collected	3,325.00
140500202	Market Receipts	279,688.00
140500301	Collection Incentive - KCWWF	41.00
	Total	1,164,967.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,050.00
150100110	Receipts from Sale Of Timber	28,000.00
150110101	Receipts from Sale Of Tender Forms	179,774.00
150110199	Receipts from Sale Of Other Forms	805.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,211.00
	Total	213,840.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,571,804.00
160100102	Development Fund - Special Component Plan	8,334,783.00
160100103	Development Fund - Tribal Sub-Plan	1,778,589.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,826,045.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,239,909.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	853,322.00
160100401	Maintenance Fund - Road Assets	16,644,287.00
160100402	Maintenance Fund - Non-Road Assets	6,918,933.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,536,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	72,867,037.00
160100649	National Rural Health Mission	453,019.00
160100660	Rural Housing-Housing For All	2,380,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,642,500.00
160100743	State Sponsored Schemes -National Old Age Pension	32,780,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,986,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,138,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	266,800.00
160100769	Suchitwa Mission Grant	384,104.00
160100799	Other Revenue Grants	1,300,000.00
160100907	Integrated Child Developement Scheme	609,690.00
160102601	Beneficiary Contribution (Utilised)	294,984.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,410,031.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	885,353.00
	Total	221,101,990.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	815,440.00
	Total	815,440.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	4,000.00
180800104	Receipts From Libraries	3,962.00
180900102	Voluntary Contributions And Donations	500.00
	Total	8,462.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,046,159.00
210100102	Salaries - Permanent Staff	6,565,902.00
210100106	Salaries - Contract Staff	526,385.00
210100107	Salaries - Honorarium Staff	132,000.00
210100201	Wages - Daily Wages Staff	1,131,080.00
210100302	Bonus - Permanent Staff	24,000.00
210100304	Bonus - Contract Staff	38,995.00
210100306	Telephone Charges-Secretary	3,074.00
210200101	Travelling Allowances - Secretary	8,975.00
210200102	Travelling Allowances - Permanent Staff	161,173.00
210200104	Travelling Allowances - Contract Staff	11,625.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	37,000.00
210200210	Special Festival Allowance-Daily Wages Staff	13,220.00
210200299	Other Benefits And Allowances	76,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,605.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,250.00
210200404	Sitting Fee Of Members	119,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,690.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,880.00
210200504	Travelling Allowance Of Members	210,626.00
210300102	Pension Contributions - Permanent Staff	639,087.00
210300111	Contributory Pension (NPS) - Localbody Share	221,647.00
210300203	Leave Surrender - Permanent Staff	172,161.00
210300206	Leave Surrender- Contract Staff	42,140.00
210400102	Terminal Leave Encashment-Permanent Staff	930,727.00
	Total	14,221,351.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	4,605.00
220110101	Electricity Charges - Office	109,165.00
220110102	Electricity Charges - Transferred Institutions	5,388.00
220110103	Water Charges - Office	7,630.00
220110199	Other Office Maintenance Expenses	7,341.00
220120101	Telephone Expenses - Office	22,404.00
220120103	Postage Expenses	20,475.00
220120104	Internet Charges	15,073.00
220120107	Refreshment Charges - Committee Meetings	45,900.00
220120108	Refreshment Charges - Other Meetings	28,210.00
220200101	Purchase Of Books	12,406.00
220200102	Purchase Of News Paper	14,790.00
220210101	Printing Charges	67,722.00
220210102	Stationery Expenses	76,649.00
220400101	Insurance Of Vehicles	34,839.00
220510102	Legal Expenses Other Than For Recoveries	70,000.00
220520102	Consulting Fees	5,200.00
220520199	Other Professional Fees Except Legal Expenses	10,600.00
220600101	Newspaper Advertisement Charges	5,185.00
220600199	Other Advertisement & Publicity Charges	18,000.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220610199	Other Membership And Subscriptions	2,400.00
220700101	Election Expenses - Printing Charges	900.00
220710101	Extra - Ordinary Expenses	7,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800101	Keralolsavam Expenses	114,058.00
220800104	Grama Sabha Expenses	53,090.00
220800105	Ceremonies, Entertainments And Receptions	600.00
220800106	Festival Expenses	33,150.00
220800109	Donations And Contributions As Per Governement Order	37,000.00
220800199	Other Administrative Expenses	1,204,101.00
	Total	2,041,881.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	965,494.00
230100104	Electricity Charges For Drinking Water Schemes	633.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	114,529.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,000.00
230110101	Water Charges For Kwa Street Taps	606,430.00
230300199	Consumption Of Stores - Other Stores	3,869.00
230400101	Vehicle Hire Charges	28,746.00
230400102	Equipment Hire Charges	3,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	1,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	193,340.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,247.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,979.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,118.00
230800099	Other Operating & Maintenance Expenses	7,700.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,200.00
230800104	Expenses For Cutting Of Dangerous Trees	19,000.00
230800110	Sanitation Expenses	196,350.00
	Total	2,217,635.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,356.00
240800101	Other Finance Expenses	3,000.00
	Total	4,356.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	3,200.00
250100301	Vegetables-Seed Distribution	25,000.00
250100302	Vegetables-Tender Plants Distribution	20,000.00
250100306	Vegetables-Biopesticides Distribution	15,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	300,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100601	Horticulture-Tender Plants Distribution	150,000.00
250101609	Agriculture Related Facilities	800,000.00
250101001	Ginger-Seed Distribution	408,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	100,000.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	9,675.00
250102205	Water Conservation - Well Recharging	28,200.00
250104201	Haritha Keralam - Green House	184,757.00
250110006	Calf-Special Livestock Protection	625,000.00
250110007	Calf-Providing Animals	330,000.00
250110008	Poultry-Providing Birds	999,600.00
250110015	Poultry- Terrace Farming (Hen)	386,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250110202	Disease Control-Control Of Stray Dogs	82,500.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	730,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,464,692.00
250130317	Inland Pisciculture	24,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	600,000.00
	Total	7,886,624.00

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	1,002,200.00
251100605	Education Related Activities-Ssa Share	700,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	288,750.00
251100803	Continuing Education - Assistance To Equivalence Examination	75,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	299,700.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	22,220.00
251110001	Medical Institution-Allopathy-Waste Processing	1,265,660.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	757,100.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	124,670.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	241,130.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	117,600.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activities-Palliative Care	1,299,038.00
251110506	Health Related Activities-Immunisation Activity	21,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	230.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	190,687.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	325,737.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	370,200.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	21,679.00

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

Code	Head	Amount (Rs.)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	142,560.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	96,000.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	96,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	130,074.00
251130503	Toilet - Public	154,212.00
251130802	Solid Waste Management - Classification	149,916.00
251130803	Solid Waste Management - Collection and Transportation	949,061.00
251130810	Solid Waste Management - Monitoring	204,900.00
251130902	Liquid Waste Management - Collection and Transportation	796,033.00
251140004	Housing-Individual Programmes-House Construction	7,501,755.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,700,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,434,692.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,430,500.00
251150001	Child Welfare-Maintenance Of Buds School Building	534,208.00
251150103	Women Welfare-Vigilence Committee Encouragement	15,000.00
251150107	Women's Welfare - Social Status Studies	22,540.00
251150108	Welfare of women	59,204.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	77,815.00
251150208	Welfare Of The Aged-Oldage Caring Activity	262,080.00
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	39,685.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150304	Welfare of Destitute	33,880.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,650,400.00
251150510	Social Security - Giving Bed to Old Age people	907,200.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150524	Social Security	24,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,086,888.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,071,715.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,759,071.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	401,303.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	54,971.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	175,419.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	108,483.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	240,840.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	4,933.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	307,784.00

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

Code	Head	Amount (Rs.)
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	150,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	43,358.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	226,114.00
	Total	40,806,795.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	246,488.00
252100004	Street lights	332,182.00
252110001	Roads-Retarring	10,062,703.00
252110003	Roads-Side Wall	3,477,088.00
252110004	Roads-Concreting	1,879,541.00
252110008	Roads - Road works with interlocking & concrete blocks	1,665,599.00
252110301	Culverts-Renovation Of Culverts	381,811.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	306,795.00
252120101	Other Buildings-Renovation Of Building	275,477.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	350,000.00
	Total	18,977,684.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	71,156,596.00
	Total	71,156,596.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	32,780,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,986,200.00
254200104	State Sponsored Schemes- Widow Pension	21,642,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	266,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,138,400.00
	Total	65,814,100.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,546,077.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	2,115.00
	Total	1,548,192.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,310,066.00
272300101	Depreciation - Roads & Bridges	1,087,332.00
272320101	Depreciation -Waterways	181,635.00
272330101	Depreciation -Public Lighting	1,148,984.00
272400101	Depreciation- Plant & Machinery	68,203.00
272500101	Depreciation- Vehicles	81,819.00
272600101	Depreciation - Office & Other Equipments	361,809.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	338,947.00
272800101	Depreciation - Other Fixed Assets	67,321.00
	Total	4,646,116.00

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

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-40,943.00
	Total	-40,943.00



Pangode Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	26,382,230.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	877,575.00
130000000	Rental Income From Panchayat Properties	RP-3	1,250.00
140000000	Fees & User Charges	RP-4	692,146.00
150000000	Sale & Hire Charges	RP-5	210,790.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,536,000.00
171000000	Interest Earned	RP-9	815,440.00
190000000	Prior Period Income	RP-11	373.00
210000000	Establishment Expenses	RP-12	1,000.00
311000000	Earmarked Funds	RP-28	17,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,234,937.00
431000000	Sundry Debtors (Receivables)	RP-45	26,305,352.00
460000000	Loans, Advances and Deposits	RP-49	258,748.00
Non-Operating			
180000000	Other Income	RP-10	8,462.00
330000000	Secured Loans	RP-31	16,144,000.00
340000000	Deposits Received	RP-33	2,307,553.00
350000000	Other Liabilities	RP-35	539,367.00
	Total :		105,332,423.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	53,690.00
431000000	Sundry Debtors (Receivables)	RP-45	22,227,121.00
460000000	Loans, Advances and Deposits	RP-49	1,039,378.00
Non-Operating			
340000000	Deposits Received	RP-33	31,696.00
350000000	Other Liabilities	RP-35	48,591,124.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,389,414.00
	Total :		105,332,423.00

RP-4(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	279,168.00
450210101	FEDERAL BANK-(17350100093871)	5,567,259.00
450210101	FEDRAL BANK-(17350100099365)	0.00
450210101	Indian Overseas Bank-(102501000009541)	20,082.00
450210101	SBI-(38057997926)	1,990,716.00
450210101	State Bank of India-(37376488654)	449,747.00
450210101	STATE BANK OF INDIA-(57058771757)	311,504.00
450210101	STATE BANK OF INDIA-(67220504341)	16,595,321.00
450210102	DISTRICT CO-OPERATIVE BANK-(107112804000017)	22,800.00
450210104	Sub Treasury, Nedumangad-(702031400000008)	27,495.00
450210104	SUB TREASURY, NEDUMANGAD-(7990130000000976)	118,138.00
450210201	SUB TREASURY NEDUMANGAD-(799011400001244)	1,000,000.00
	Total	26,382,230.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	877,575.00
	Total	877,575.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,250.00
	Total	1,250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	70.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	150.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,030.00
140120104	Permit Fee For Running Machinery	4,270.00
140120106	Permit fee for land development	36,060.00
140120105	Fee for Building Regularisation	40,458.00
140120102	Permit Fee For Installation Of Machinery	147.00
140120101	Permit Fee For Construction Of Buildings	116,259.00
140130106	Fee for Issue Of Death Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,685.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130199	Fees For Other Certificates Or Extracts	3,120.00
140200101	Penalties And Fines - Penal Interest	278,662.00
140200110	Penalties And Fines - Ownership Change	22,500.00
140200106	Penalties And Fines - Marriage Registration	5,850.00
140200199	Penalties And Fines - Other Penalties	41,671.00
140400115	Search Fee - Death Registration	186.00
140400102	Warrant Fee	15.00
140400103	Fee for Ownership Change	19,500.00
140400106	Search Fee - Birth Registration	210.00
140400109	Application Fee	5,420.00
140400199	Other Fees	35,636.00
140400101	Notice Fee	57,157.00
140500110	Service Charges Collected	3,325.00
	Total	692,146.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	28,000.00
150110199	Receipts from Sale Of Other Forms	805.00
150110101	Receipts from Sale Of Tender Forms	179,774.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,211.00
	Total	210,790.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,536,000.00
	Total	14,536,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	815,440.00
	Total	815,440.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	373.00
	Total	373.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210200404	Sitting Fee Of Members	1,000.00
	Total	1,000.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	17,200.00
	Total	17,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,987,449.00
320100149	National Rural Health Mission	453,019.00
320100143	National Nutrition Mission	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,191,935.00
320800101	Beneficiary Contributions	819,984.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,232,000.00
320100196	Integrated Child Development Scheme	2,360,550.00
320100198	Grant from Suchitwa Mission	190,000.00
	Total	16,234,937.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,538,122.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	454,173.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,513,183.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	474,670.00
431120101	Receivables For Profession Tax - Institutions (Current)	92,050.00
431120105	Receivables For Profession Tax - Traders (Current)	239,200.00
431120103	Receivables For Profession Tax - Professionals (Current)	159,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	180,300.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431400101	Rent Receivables From Buildings(Current)	664,360.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	375,720.00
431400105	Receivables Towards Market Receipts(Current)	269,688.00
431400115	Receivables Towards Usufructs Of Trees(Current)	3,050.00
431500199	Receivables of Redemption	20,340,836.00
431910201	Outdoor collection control account	0.00
	Total	26,305,352.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	107,100.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	139,648.00
	Total	258,748.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	4,000.00
180800104	Receipts From Libraries	3,962.00
180900102	Voluntary Contributions And Donations	500.00
	Total	8,462.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	16,144,000.00
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	16,144,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	12,900.00
340100301	Contractors' Retention	127,916.00
340100103	Bidders' Earnest Money Deposit	500.00
340200101	Rent Deposit	25,000.00
340200103	Water Connection - Deposit	2,068,237.00
340200102	Auction Deposit	72,000.00
340200199	Other Deposits	1,000.00
	Total	2,307,553.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	107,651.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	961.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	961.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	107,653.00
350300101	Government And Other Dues Payable - Library Cess	202,733.00
350300108	Government And Other Dues Payable - Royalty	1,650.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	655.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,700.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,650.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	92.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350800101	Liability In Respect Of Stale Cheques	107,661.00
	Total	539,367.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	53,090.00
220800105	Ceremonies, Entertainments And Receptions	600.00
	Total	53,690.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	22,227,121.00
	Total	22,227,121.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	180,000.00
460500601	Advance to Gramalakshmi Mudralayam	111,203.00
460500501	Advance To Implementing Officers	748,175.00
	Total	1,039,378.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	10,351.00
340100301	Contractors' Retention	15,345.00
340200199	Other Deposits	1,000.00
340200102	Auction Deposit	5,000.00
	Total	31,696.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	38,875,594.00
350110104	Employer Liabilities - Pension Contributions Payable	633,578.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	930,727.00
350110102	Employee Liabilities - Net Salary Payable	5,433,596.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	254,089.00
350200199	Recoveries Payable - Other Recoveries From Employees	38,618.00
350200117	Recoveries Payable - MEDISEP	61,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	49,117.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	126,099.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	126,099.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49,117.00
350200299	Recoveries Payable - Other Deductions	27,577.00
350200204	Recoveries Payable - National Pension Scheme	176,757.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,652.00
350200201	Recoveries Payable - Income Tax Deducted At Source	28,693.00
350200101	Recoveries Payable - General Provident Fund	301,720.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	735,342.00
350200103	Recoveries Payable - State Life Insurance	143,975.00
350200104	Recoveries Payable - Group Insurance Scheme	94,400.00
350200105	Recoveries Payable - Life Insurance Corporation	49,070.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200108	Recoveries Payable - House Building Advance	129,300.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	68,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350300101	Government And Other Dues Payable - Library Cess	142,825.00
350800101	Liability In Respect Of Stale Cheques	52,179.00
	Total	48,591,124.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	284,035.00
450210101	STATE BANK OF INDIA-(67220504341)	22,787,339.00
450210101	FEDERAL BANK-(17350100093871)	8,152,285.00
450210101	INDIAN OVERSEAS BANK-(102501000025870)	3,814.00
450210104	Sub Treasury, Nedumangad-(702031400000008)	27,495.00
450210104	SUB TREASURY, NEDUMANGAD-(799013000000976)	-369,541.00
450210102	DISTRICT CO-OPERATIVE BANK-(107112804000017)	27,060.00
450210101	SBI-(38057997926)	275,067.00
450210101	INDIAN OVESEAS BANK-(102501000025872)	2,165.00
450210101	FEDRAL BANK-(17350100099365)	745,682.00
450210101	Indian Overseas Bank-(102501000009541)	297,090.00
450210101	STATE BANK OF INDIA-(57058771757)	310,855.00
450210101	State Bank of India-(37376488654)	846,068.00
450240128	INDIAN OVERSEAS BANK-(102501000026055)	0.00
450210201	SUB TREASURY NEDUMANGAD-(799011400001244)	0.00
	Total	33,389,414.00