



Pangode Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	35,654,356.00
311000000	Earmarked Funds	B-2	38,550.00
312000000	Reserves	B-3	104,540,017.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,701,912.00
330000000	Secured Loans	B-5	34,637,708.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,547,429.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,803,719.00
360000000	Provisions	B-10	0.00
	Total :		209,923,691.00
410000000	Fixed Assets	B-11	3,212,115.00
412000000	Capital Work-in-Progress	B-11(b)	2,201,144.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	15,897,891.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	116,188,390.00
416000000	Accumulated Depreciation	B-11(a)	-35,361,481.00
420000000	Investment –General Fund	B-12	10,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	25,431,205.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	32,863,357.00
450000000	Cash and Bank Balance	B-17	31,215,828.00
460000000	Loans, advances and deposits	B-18	8,275,242.00
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 :		209,923,691.00

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	28,108,724.00
	Total	35,654,356.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	38,550.00
	Total	38,550.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	14,812,151.00
312100201	Capital Contribution--Development Fund - General - Capital	214,936.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	842,530.00
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	3,166,455.00
312100301	Capital Contribution--Maintenance Grant - Road	1,263,566.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,226,461.00
312109901	Capital Contribution	80,366,303.00
	Total	104,540,017.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,673.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,550,000.00
320100162	Sarva Siksha Abhiyan	9,059.00
320100181	Total Sanitation Campaign	926,102.00
320100196	Integrated Child Developement Scheme	7,066,908.00
320100197	Literacy Scheme Grant	313,462.00
320100198	Grant from Suchitwa Mission	2,431,673.00
320100199	Grant for Keralotsavam	20,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	12,115.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	165,294.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,153,581.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,983,480.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	50,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	633,317.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	28,537.00

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
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	500,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	180,000.00
320800101	Beneficiary Contributions	909,016.00
	Total	28,701,912.00

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	34,637,708.00
	Total	34,637,708.00

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	24,943.00
340100103	Bidders' Earnest Money Deposit	61,175.00
340100201	Contractors' Security Deposit	51,251.00
340100202	Suppliers' Security Deposit	7,779.00
340100203	Bidders' Security Deposit	28,203.00
340100301	Contractors' Retention	541,446.00
340100303	Election Deposit	107,500.00
340109901	Other Deposits	63,648.00
340200101	Rent Deposit	469,172.00
340200102	Auction Deposit	307,684.00
340200103	Water Connection - Deposit	2,591,846.00
340200106	Deposit Received For Halls And Auditoriums	250.00
340200199	Other Deposits	0.00
	Total	4,547,429.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	610,290.00
350110104	Employer Liabilities - Pension Contributions Payable	58,054.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,248.00

350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	32,535.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	125,992.00
350200103	Recoveries Payable - State Life Insurance	28,825.00
350200104	Recoveries Payable - Group Insurance Scheme	21,600.00
350200105	Recoveries Payable - Life Insurance Corporation	25,405.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,500.00
350200108	Recoveries Payable - House Building Advance	40,588.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,100.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
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	41,532.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,466.00
350200204	Recoveries Payable - National Pension Scheme	47,223.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,166.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,166.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,758.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,758.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	173,227.00
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	1,095.00
350300199	Government And Other Dues Payable - Others	43,153.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400999	Refund of unutilised Grants - Prior period	118,349.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	41,249.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17,084.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3,050.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,803,719.00

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	2,201,144.00
	Total	2,201,144.00

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
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	55,660.00
414110001	Medical Institution-Alloppathy-Health- Buildings	163,137.00
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 Tratment	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
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	946,640.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	98,128.00
414140212	Solid Waste Management - Institution Level Composting Plant	98,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	1,176,576.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	114,936.00
	Total	15,897,891.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	7,371,995.00
415100101	Electrification Of Offices-Office Electrification	109,639.00
415110001	Roads- New Roads	18,294,444.00
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	842,530.00
415110301	Bridges- New Bridges	3,959,814.00
415110401	Culverts- New Culverts	6,488,163.00
415120002	Local Self Government Institution Officer Building-New Building	633,208.00
415120006	Local Self Government Institution Officer Building-Sidewall	273,345.00
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	116,188,390.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-8,849,104.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,457,869.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-143,925.00
416100104	Accumulated Depreciation - Waterways	-961,186.00
416100105	Accumulated Depreciation - Public Lighting	-5,416,974.00
416100106	Accumulated Depreciation - Plant and Machinery	-544,175.00
416100107	Accumulated Depreciation - Vehicles	-198,519.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,734,597.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,629,676.00
416100110	Accumulated Depreciation - Other Fixed Assets	-425,456.00
	Total	-35,361,481.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,000,000.00
	Total	10,000,000.00

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)	30,691.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	35,603.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	68,207.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	103,256.00
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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	440,999.00
431400102	Rent Receivables From Buildings(Arrears)	1,914,222.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	140,810.00
431400115	Receivables Towards Usufructs Of Trees(Current)	5,300.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	164.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	-5,300.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	22,708,686.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-11,433.00
	Total	25,431,205.00

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

Code	Head	Amount (Rs.)
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	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	32,863,357.00
	Total	32,863,357.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	350,872.00
450210101	FEDERAL BANK KALLARA-(17350200003200)	784,576.00
450210101	SBI-(38057997926)	2,825,067.00
450210101	FEDRAL BANK-(17350100099365)	622,854.00
450210101	STATE BANK OF INDIA-(67220504341)	3,027,221.00
450210101	Indian Overseas Bank-(102501000009541)	4,030.00
450210101	FEDERAL BANK-(17350100094036)	17,856.00
450210101	State Bank of India-(37376488654)	1,471,223.00
450210101	STATE BANK OF INDIA-(57058771757)	310,855.00
450210101	CANARA SB PFMS-(110106549790)	0.00
450210101	INDIAN OVERSEAS BANK-(102501000026514)	9,655,312.00
450210101	INDIAN OVESEAS BANK-(102501000025872)	167,459.00
450210101	INDIAN OVERSEAS BANK-(102501000025870)	15,929.00
450210101	FEDERAL BANK-(17350100093871)	12,319,811.00
450210102	DISTRICT CO-OPERATIVE BANK-(107112804000017)	21,255.00
450210104	Sub Treasury, Nedumangad-(702031400000008)	27,495.00
450210104	SUB TREASURY, NEDUMANGAD-(799013000000976)	-407,630.00
450210201	SUB TREASURY NEDUMANGAD-(799011400001244)	0.00
450240128	INDIAN OVERSEAS BANK-(102501000026055)	1,643.00
450240174	IDBI BANK-(1199104000087717)	0.00
	Total	31,215,828.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	23,000.00
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	2,368,346.00
460500601	Advance to Gramalakshmi Mudralayam	111,203.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,656,096.00
460509901	Advance To Others	0.00
	Total	8,275,242.00
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
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Pangode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4778151
130000000	Rental Income from Panchayat Properties	1044626
140000000	Fees & User Charges	2921111
150000000	Sales & Hire Charges	138750
160000000	Revenue Grants, Contributions & Compensation	208879973
171000000	Interest Earned	352144
180000000	Other Income	39246
190000000	Prior Period Income	-974
		218153027.00
LESS		
210000000	Establishment Expenses	14657610
220000000	Administrative Expenses	1589243
230000000	Operations & Maintenance	1995833
240000000	Interest & Finance Charges	9260
250000000	Decentralised Plan Programme - Productive Sector	4718579
251000000	Decentralised Plan Programme - Service Sector	40659234
252000000	Decentralised Plan Programme - Infrastructure Sector	14322065
253000000	Decentralised Plan Programme - Projects not included in Sector Division	74096253
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	63117200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1614900
272000000	Depreciation	5099466
290000000	Prior Period Expenditure	-95151
431000000	Sundry Debtors (Receivables)	643532
450000000	Cash and Bank Balance	-2173586
		220254438.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2101411.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3250
312000000	Reserves	10796951

Pangode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	7192616
330000000	Secured Loans	3468245
340000000	Deposits Received	23617
350000000	Other Liabilities	25792
		21510471.00
LESS		
412000000	Capital Work-in-Progress	619445
		619445.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		20891026.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	862773
		862773.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		862773.00
GRANT TOTAL (A+B+C)		19652388.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33389414
		33389414.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33389414.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31215828
		31215828.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		31215828.00
Net increase /(decrease) in cash and cash equivalents		-2173586.00



Pangode Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,778,151.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,044,626.00
140000000	Fees & User Charges	I-4	2,921,111.00
150000000	Sales & Hire Charges	I-5	138,750.00
160000000	Revenue Grants, Contributions & Compensation	I-6	208,879,973.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	352,144.00
180000000	Other Income	I-9	39,246.00
A	Total - INCOME		218,154,001.00
210000000	Establishment Expenses	I-10	14,657,610.00
220000000	Administrative Expenses	I-11	1,589,243.00
230000000	Operations & Maintenance	I-12	1,995,833.00
240000000	Interest & Finance Charges	I-13	9,260.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,718,579.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,659,234.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,322,065.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	74,096,253.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	63,117,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,614,900.00
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)	5,099,466.00
190000000	Prior Period Income	I-19	-974.00
B	B - Total : EXPENDITURE		221,879,643.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,725,642.00
190000000	Prior period Income	I-19	-974.00
290000000	Prior period Expenses	I-18	-95,151.00
D	Net Difference	I-19 - I-18	-94,177.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,631,465.00
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	1,714,611.00
110100102	Property Tax On Non-Residential Buildings	1,742,844.00
110200101	Profession Tax - Institutions	48,750.00
110200102	Profession Tax - Employees	875,946.00
110200105	Profession Tax - Traders	396,000.00
	Total	4,778,151.00

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	1,041,626.00
130300101	Rent From Auditoriums And Halls	3,000.00
	Total	1,044,626.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	168,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,050.00
140110110	Licence Fees For Livestock Farms	1,750.00
140110199	Other Licence Fees	5,500.00
140120101	Permit Fee For Construction Of Buildings	1,400,253.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	413,362.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,267.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
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	200.00
140130119	Fees For Extracts As Per RTI Act	786.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	210,116.00
140200106	Penalties And Fines - Marriage Registration	4,450.00
140200110	Penalties And Fines - Ownership Change	36,000.00
140200199	Penalties And Fines - Other Penalties	12,778.00
140400101	Notice Fee	28,096.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	130,010.00
140400115	Search Fee - Death Registration	152.00
140500110	Service Charges Collected	480.00
140500201	Public Comfort Station Receipts	1,520.00
140500202	Market Receipts	434,007.00
140500209	Restoration Charges For Road Cutting	34,474.00
	Total	2,921,111.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	21,500.00
150110101	Receipts from Sale Of Tender Forms	117,250.00
	Total	138,750.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,957,175.00
160100102	Development Fund - Special Component Plan	7,209,676.00
160100103	Development Fund - Tribal Sub-Plan	1,561,439.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,840,323.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	358,148.00
160100401	Maintenance Fund - Road Assets	8,492,690.00
160100402	Maintenance Fund - Non-Road Assets	3,631,869.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,347,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	75,692,574.00
160100660	Rural Housing-Housing For All	6,770,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	602,850.00
160100723	Literacy Scheme Grant	4,464.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,821,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,583,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,351,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,962,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	249,600.00
160100769	Suchitwa Mission Grant	302,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	246,693.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	980,000.00
160100799	Other Revenue Grants	291,337.00
160100907	Integrated Child Developement Scheme	677,940.00
160102601	Beneficiary Contribution (Utilised)	185,789.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	777,556.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	831,750.00
	Total	208,879,973.00

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	352,144.00
	Total	352,144.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	336.00
180800104	Receipts From Libraries	2,410.00
180900102	Voluntary Contributions And Donations	36,500.00
	Total	39,246.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	766,783.00
210100102	Salaries - Permanent Staff	7,647,909.00
210100106	Salaries - Contract Staff	460,100.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	1,118,818.00
210100302	Bonus - Permanent Staff	24,000.00
210100304	Bonus - Contract Staff	53,285.00
210100306	Telephone Charges-Secretary	2,826.00
210200102	Travelling Allowances - Permanent Staff	52,625.00
210200104	Travelling Allowances - Contract Staff	3,130.00
210200202	Medical Re-Imbursement-Permanent Staff	69,494.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	1,200.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	35,970.00
210200210	Special Festival Allowance-Daily Wages Staff	43,820.00
210200211	Stipend	23,040.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,888.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	305,402.00
210200306	Monthly Honorarium - Members/Councillors	1,366,434.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	15,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,750.00
210200404	Sitting Fee Of Members	136,400.00
210200504	Travelling Allowance Of Members	110,530.00
210300102	Pension Contributions - Permanent Staff	724,846.00
210300111	Contributory Pension (NPS) - Localbody Share	236,655.00
210300203	Leave Surrender - Permanent Staff	615,711.00
210300206	Leave Surrender- Contract Staff	78,760.00
210400102	Terminal Leave Encashment-Permanent Staff	231,634.00
	Total	14,657,610.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	6,000.00
220100302	Vehicle Tax	13,670.00
220110101	Electricity Charges - Office	64,544.00
220110102	Electricity Charges - Transferred Institutions	10,606.00
220110103	Water Charges - Office	9,842.00
220110104	Water Charges - Transferred Institutions	1,290.00
220110199	Other Office Maintenance Expenses	27,780.00
220120103	Postage Expenses	11,500.00
220120104	Internet Charges	40,915.00
220120107	Refreshment Charges - Committee Meetings	105,193.00
220120108	Refreshment Charges - Other Meetings	51,424.00
220200101	Purchase Of Books	8,050.00
220200102	Purchase Of News Paper	14,820.00
220210101	Printing Charges	150,817.00
220210102	Stationery Expenses	95,632.00
220400101	Insurance Of Vehicles	90,114.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220520102	Consulting Fees	2,559.00
220520199	Other Professional Fees Except Legal Expenses	20,062.00
220600101	Newspaper Advertisement Charges	120,591.00
220600199	Other Advertisement & Publicity Charges	2,000.00
220700101	Election Expenses - Printing Charges	90,510.00
220800101	Keralolsavam Expenses	108,855.00
220800104	Grama Sabha Expenses	31,450.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	4,840.00
220800106	Festival Expenses	25,150.00
220800109	Donations And Contributions As Per Governement Order	182,817.00
220800199	Other Administrative Expenses	258,212.00
	Total	1,589,243.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,236,731.00
230100104	Electricity Charges For Drinking Water Schemes	784.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	244,766.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,298.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,105.00
230110101	Water Charges For Kwa Street Taps	100,789.00
230300199	Consumption Of Stores - Other Stores	35,000.00
230400101	Vehicle Hire Charges	132,832.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	23,118.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	4,040.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	18,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,275.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,623.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,922.00
230800099	Other Operating & Maintenance Expenses	2,296.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	9,000.00
230800110	Sanitation Expenses	89,754.00
	Total	1,995,833.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,260.00
240800101	Other Finance Expenses	5,000.00
	Total	9,260.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100012	Agriculture - Paddy - Barren Land Cultivation	4,750.00
250100101	Coconut-Tender Plants Distribution	12,900.00
250100301	Vegetables-Seed Distribution	10,000.00
250100302	Vegetables-Tender Plants Distribution	10,000.00
250100303	Vegetables-Biofertiliser Distribution	13,425.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	59,299.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	336,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100401	Plantain-Tender Plants Distribution	142,500.00
250100402	Plantain-Biofertiliser Distribution	14,250.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	194,800.00
250101609	Agriculture Related Facilities	163,600.00
250101101	Pepper-Tender Plants Distribution	50,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	70,000.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	80,489.00
250104201	Haritha Keralam - Green House	93,660.00
250110001	Cow-Providing Animals	1,140,000.00
250110008	Poultry-Providing Birds	57,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250110202	Disease Control-Control Of Stray Dogs	115,500.00
250110303	Protection Of Animals - Minerals, Dewormer	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,249,806.00
	Total	4,718,579.00

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	659,250.00
251100605	Education Related Activities-Ssa Share	700,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	684,986.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	39,500.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	299,600.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	307,536.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	39,195.00
251110001	Medical Institution-Allopathy-Waste Processing	417,804.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,918,129.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	34,220.00
251110012	Medical Institution-Allopathy-Health-Related Activities	901,641.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	518,370.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activities-Palliative Care	1,130,447.00
251110506	Health Related Activities-Immunisation Activity	2,214.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	569,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	173,432.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	432,767.00
251140004	Housing-Individual Programmes-House Construction	6,770,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,950,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,635,500.00

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

Code	Head	Amount (Rs.)
251140008	Housing-Individual Programmes-Self Renovation Of House	300,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	445,568.00
251150108	Welfare of women	182,898.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	133,610.00
251150208	Welfare Of The Aged-Oldage Caring Activity	371,520.00
251150304	Welfare of Destitute	433,005.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,552,200.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	76,560.00
251150510	Social Security - Giving Bed to Old Age people	1,749,050.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	34,410.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	8,673.00
251150524	Social Security	192,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	658,928.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,808,461.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	114,865.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	116,365.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	200,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170104	Anganwadi Related Services	421,529.00
251200001	Electric Line-Post Re-Arrangement	176,835.00
251250101	Climate Change - Related Activities	12,550.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	171,572.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,039,152.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	376,773.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	79,850.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	78,660.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	350,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	150,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	6,110.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	500.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	194,599.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	65,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	372,000.00
	Total	40,659,234.00

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

Code	Head	Amount (Rs.)
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I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	497,610.00
252110001	Roads-Retarring	7,002,137.00
252110003	Roads-Side Wall	290,553.00
252110004	Roads-Concreting	1,696,996.00
252110008	Roads - Road works with interlocking & concrete blocks	428,136.00
252110301	Culverts-Renovation Of Culverts	584,878.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,821,755.00
	Total	14,322,065.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	74,096,253.00
	Total	74,096,253.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,583,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,351,000.00
254200104	State Sponsored Schemes- Widow Pension	20,821,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	249,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,962,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	63,117,200.00

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	1,606,055.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	8,845.00
	Total	1,614,900.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,377,495.00
272300101	Depreciation - Roads & Bridges	1,638,396.00
272310101	Depreciation -Sewerage & Drainage	21,163.00
272320101	Depreciation -Waterways	177,094.00
272330101	Depreciation -Public Lighting	986,520.00
272400101	Depreciation- Plant & Machinery	61,383.00
272500101	Depreciation- Vehicles	73,637.00
272600101	Depreciation - Office & Other Equipments	340,642.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	357,547.00
272800101	Depreciation - Other Fixed Assets	65,589.00
	Total	5,099,466.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	849.00
290800501	Prior Period Expenses - Programme Expenses	-96,000.00
	Total	-95,151.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-974.00
	Total	-974.00



Pangode Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	33,389,414.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	844,696.00
130000000	Rental Income From Panchayat Properties	RP-3	3,000.00
140000000	Fees & User Charges	RP-4	2,317,354.00
150000000	Sale & Hire Charges	RP-5	117,250.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,347,900.00
171000000	Interest Earned	RP-9	352,144.00
230000000	Operations & Maintenance	RP-14	20,000.00
290000000	Prior Period Item	RP-25	96,000.00
311000000	Earmarked Funds	RP-28	14,050.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,867,521.00
431000000	Sundry Debtors (Receivables)	RP-45	27,608,326.00
Non-Operating			
180000000	Other Income	RP-10	39,246.00
330000000	Secured Loans	RP-31	7,290,000.00
340000000	Deposits Received	RP-33	144,155.00
350000000	Other Liabilities	RP-35	650,231.00
	Total :		109,101,287.00
Payments			
Operating			
110000000	Tax Revenue	RP-1	1,250.00
220000000	Administrative Expenses	RP-13	36,290.00
431000000	Sundry Debtors (Receivables)	RP-45	22,708,686.00
460000000	Loans, Advances and Deposits	RP-49	440,800.00
Non-Operating			
340000000	Deposits Received	RP-33	125,094.00
350000000	Other Liabilities	RP-35	54,573,339.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	31,215,828.00
	Total :		109,101,287.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	284,035.00
450210101	FEDERAL BANK-(17350100093871)	8,152,285.00
450210101	FEDRAL BANK-(17350100099365)	745,682.00
450210101	Indian Overseas Bank-(102501000009541)	297,090.00
450210101	INDIAN OVERSEAS BANK-(102501000025870)	3,814.00
450210101	INDIAN OVESEAS BANK-(102501000025872)	2,165.00
450210101	SBI-(38057997926)	275,067.00
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
450240128	INDIAN OVERSEAS BANK-(102501000026055)	0.00
450210201	SUB TREASURY NEDUMANGAD-(799011400001244)	0.00
	Total	33,389,414.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	844,696.00
	Total	844,696.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,000.00
	Total	3,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	300.00
140110199	Other Licence Fees	5,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,050.00
140120104	Permit Fee For Running Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	1,400,253.00
140120105	Fee for Building Regularisation	413,362.00
140130199	Fees For Other Certificates Or Extracts	6.00
140130119	Fees For Extracts As Per RTI Act	786.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,685.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130106	Fee for Issue Of Death Certificate	5.00
140200101	Penalties And Fines - Penal Interest	210,116.00
140200199	Penalties And Fines - Other Penalties	12,778.00
140200110	Penalties And Fines - Ownership Change	36,000.00
140200106	Penalties And Fines - Marriage Registration	4,450.00
140400101	Notice Fee	28,096.00
140400115	Search Fee - Death Registration	152.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	130,010.00
140500209	Restoration Charges For Road Cutting	34,474.00
140500110	Service Charges Collected	480.00
140500201	Public Comfort Station Receipts	1,520.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,267.00
	Total	2,317,354.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	117,250.00
	Total	117,250.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,347,900.00
	Total	13,347,900.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	352,144.00
	Total	352,144.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	20,000.00
	Total	20,000.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	96,000.00
	Total	96,000.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	14,050.00
	Total	14,050.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	7,460,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,304,904.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	50,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,190,115.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	17,172.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	500,000.00
320800101	Beneficiary Contributions	263,335.00
320100198	Grant from Suchitwa Mission	602,850.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,494,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	411,987.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	992,115.00
320100196	Integrated Child Developement Scheme	2,576,579.00
320100197	Literacy Scheme Grant	4,464.00
	Total	22,867,521.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,680,261.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,228.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,679,152.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	54,703.00
431120105	Receivables For Profession Tax - Traders (Current)	393,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	48,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	167,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,750.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	600,627.00
431400115	Receivables Towards Usufructs Of Trees(Current)	3,050.00
431400105	Receivables Towards Market Receipts(Current)	429,007.00
431400102	Rent Receivables From Buildings(Arrears)	316,377.00
431400701	Receivables Towards Usufructs Of Trees(Current)	5,300.00
431409901	Other Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	22,227,121.00
431910201	Outdoor collection control account	0.00
	Total	27,608,326.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	336.00
180800104	Receipts From Libraries	2,410.00
180900102	Voluntary Contributions And Donations	36,500.00
	Total	39,246.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	7,290,000.00
	Total	7,290,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	6,493.00
340100301	Contractors' Retention	67,762.00
340100103	Bidders' Earnest Money Deposit	16,000.00
340200102	Auction Deposit	47,000.00
340200101	Rent Deposit	6,900.00
	Total	144,155.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	106,412.00
350110199	Other Employee Liabilities Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,296.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,920.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,372.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	105,106.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	105,652.00
350300199	Government And Other Dues Payable - Others	303.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	440.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	173,227.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	41,249.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17,084.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3,050.00
350800101	Liability In Respect Of Stale Cheques	50,120.00
	Total	650,231.00

RP-1 Tax Revenue (P)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,250.00
	Total	1,250.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	4,840.00
220800104	Grama Sabha Expenses	31,450.00
	Total	36,290.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	22,708,686.00
	Total	22,708,686.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	181,000.00
460500501	Advance To Implementing Officers	259,800.00
	Total	440,800.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	3,700.00
340100202	Suppliers' Security Deposit	3,625.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	74,252.00
340200101	Rent Deposit	38,517.00
	Total	125,094.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	44,856,988.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	235,703.00
350110102	Employee Liabilities - Net Salary Payable	6,037,821.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	231,634.00
350110104	Employer Liabilities - Pension Contributions Payable	727,216.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	576,870.00
350200117	Recoveries Payable - MEDISEP	82,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,261.00
350200101	Recoveries Payable - General Provident Fund	426,428.00
350200103	Recoveries Payable - State Life Insurance	153,100.00
350200104	Recoveries Payable - Group Insurance Scheme	115,000.00
350200105	Recoveries Payable - Life Insurance Corporation	127,909.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	80,916.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	77,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	62,886.00
350200199	Recoveries Payable - Other Recoveries From Employees	22,255.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,124.00
350200204	Recoveries Payable - National Pension Scheme	231,726.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	126,074.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	126,074.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,261.00
350300101	Government And Other Dues Payable - Library Cess	202,733.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350800101	Liability In Respect Of Stale Cheques	21,860.00
	Total	54,573,339.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	350,872.00
450210104	Sub Treasury, Nedumangad-(702031400000008)	27,495.00
450210104	SUB TREASURY, NEDUMANGAD-(799013000000976)	-407,630.00
450210101	CANARA SB PFMS-(110106549790)	0.00
450210101	FEDERAL BANK-(17350100093871)	12,319,811.00
450210101	FEDERAL BANK-(17350100094036)	17,856.00
450210101	FEDERAL BANK KALLARA-(17350200003200)	784,576.00
450210101	FEDRAL BANK-(17350100099365)	622,854.00
450210101	Indian Overseas Bank-(102501000009541)	4,030.00
450210101	INDIAN OVERSEAS BANK-(102501000025870)	15,929.00
450210101	INDIAN OVERSEAS BANK-(102501000026514)	9,655,312.00
450210101	INDIAN OVESEAS BANK-(102501000025872)	167,459.00
450210101	State Bank of India-(37376488654)	1,471,223.00
450210101	SBI-(38057997926)	2,825,067.00
450210101	STATE BANK OF INDIA-(57058771757)	310,855.00
450210101	STATE BANK OF INDIA-(67220504341)	3,027,221.00
450210102	DISTRICT CO-OPERATIVE BANK-(107112804000017)	21,255.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240128	INDIAN OVERSEAS BANK-(102501000026055)	1,643.00
450240174	IDBI BANK-(1199104000087717)	0.00
450210201	SUB TREASURY NEDUMANGAD-(799011400001244)	0.00
	Total	31,215,828.00



Pangode Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1714611	0	1714611	
110100102	Property Tax On Non-Residential Buildings	0	0	1742844	0	1742844	
110200101	Profession Tax - Institutions	0	0	48750	0	48750	
110200102	Profession Tax - Employees	0	0	877196	1250	875946	
110200105	Profession Tax - Traders	0	0	396000	0	396000	
130100101	Rent From Buildings	0	0	1041626	0	1041626	
130300101	Rent From Auditoriums And Halls	0	0	3000	0	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	200	1100	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	168000	0	168000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1050	0	1050	
140110110	Licence Fees For Livestock Farms	0	0	1750	0	1750	
140110199	Other Licence Fees	0	0	5500	0	5500	
140120101	Permit Fee For Construction Of Buildings	0	0	1400253	0	1400253	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	413362	0	413362	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20267	0	20267	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	10200	0	10200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2200	0	2200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2685	0	2685	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	786	0	786	
140130199	Fees For Other Certificates Or Extracts	0	0	6	0	6	
140200101	Penalties And Fines - Penal Interest	0	0	213581	3465	210116	
140200106	Penalties And Fines - Marriage Registration	0	0	4450	0	4450	
140200110	Penalties And Fines - Ownership Change	0	0	36000	0	36000	
140200199	Penalties And Fines - Other Penalties	0	0	12778	0	12778	
140400101	Notice Fee	0	0	28116	20	28096	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	130310	300	130010	
140400115	Search Fee - Death Registration	0	0	152	0	152	
140500110	Service Charges Collected	0	0	480	0	480	
140500201	Public Comfort Station Receipts	0	0	1520	0	1520	
140500202	Market Receipts	0	0	434007	0	434007	
140500209	Restoration Charges For Road Cutting	0	0	34474	0	34474	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	21500	0	21500	
150110101	Receipts from Sale Of Tender Forms	0	0	117250	0	117250	
160100101	Development Fund - General	0	0	21057175	100000	20957175	
160100102	Development Fund - Special Component Plan	0	0	7388022	178346	7209676	
160100103	Development Fund - Tribal Sub-Plan	0	0	1561439	0	1561439	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2840323	0	2840323	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1467925	1109777	358148	
160100401	Maintenance Fund - Road Assets	0	0	9629195	1136505	8492690	
160100402	Maintenance Fund - Non-Road Assets	0	0	4808445	1176576	3631869	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13347900	0	13347900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	75692574	0	75692574	
160100660	Rural Housing-Housing For All	0	0	6770000	0	6770000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	602850	0	602850	
160100723	Literacy Scheme Grant	0	0	4464	0	4464	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	20821600	0	20821600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31583000	0	31583000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5351000	0	5351000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4962000	0	4962000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	249600	0	249600	
160100769	Suchitwa Mission Grant	0	0	302600	0	302600	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	246693	0	246693	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	980000	0	980000	
160100799	Other Revenue Grants	0	0	291337	0	291337	
160100907	Integrated Child Developement Scheme	0	0	677940	0	677940	
160102601	Beneficiary Contribution (Utilised)	0	0	185789	0	185789	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	777556	0	777556	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	831750	0	831750	
171100101	Interest From Bank Accounts	0	0	352144	0	352144	
180400301	Recovery From Others - Audit Recovery	0	0	336	0	336	
180800104	Receipts From Libraries	0	0	2410	0	2410	
180900102	Voluntary Contributions And Donations	0	0	36500	0	36500	
190100101	Prior Period Income-Property Tax	0	0	3294	4268		974
210100101	Salaries - Secretary	0	0	0	766783		766783
210100102	Salaries - Permanent Staff	0	0	397206	8045115		7647909
210100106	Salaries - Contract Staff	0	0	0	460100		460100
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	0	1118818		1118818
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100304	Bonus - Contract Staff	0	0	0	53285		53285
210100306	Telephone Charges-Secretary	0	0	0	2826		2826
210200102	Travelling Allowances - Permanent Staff	0	0	0	52625		52625

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200104	Travelling Allowances - Contract Staff	0	0	0	3130		3130
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	69494		69494
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1200		1200
210200209	Special Festival Allowance - Contract Staff	0	0	0	35970		35970
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	43820		43820
210200211	Stipend	0	0	0	23040		23040
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2888		2888
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	305402		305402
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1366434		1366434
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	15000		15000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38750		38750
210200404	Sitting Fee Of Members	0	0	0	136400		136400
210200504	Travelling Allowance Of Members	0	0	0	110530		110530
210300102	Pension Contributions - Permanent Staff	0	0	0	724846		724846
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	236655		236655
210300203	Leave Surrender - Permanent Staff	0	0	0	615711		615711
210300206	Leave Surrender- Contract Staff	0	0	0	78760		78760
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	231634		231634
220100101	Rent Of Buildings	0	0	0	6000		6000
220100302	Vehicle Tax	0	0	0	13670		13670
220110101	Electricity Charges - Office	0	0	0	64544		64544
220110102	Electricity Charges - Transferred Institutions	0	0	0	10606		10606
220110103	Water Charges - Office	0	0	0	9842		9842
220110104	Water Charges - Transferred Institutions	0	0	0	1290		1290
220110199	Other Office Maintenance Expenses	0	0	0	27780		27780
220120103	Postage Expenses	0	0	0	11500		11500
220120104	Internet Charges	0	0	0	40915		40915

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	105193		105193
220120108	Refreshment Charges - Other Meetings	0	0	0	51424		51424
220200101	Purchase Of Books	0	0	0	8050		8050
220200102	Purchase Of News Paper	0	0	0	14820		14820
220210101	Printing Charges	0	0	0	150817		150817
220210102	Stationery Expenses	0	0	0	95632		95632
220400101	Insurance Of Vehicles	0	0	0	90114		90114
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520102	Consulting Fees	0	0	0	2559		2559
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20062		20062
220600101	Newspaper Advertisement Charges	0	0	0	120591		120591
220600199	Other Advertisement & Publicity Charges	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	90510		90510
220800101	Keralolsavam Expenses	0	0	0	108855		108855
220800104	Grama Sabha Expenses	0	0	0	31450		31450
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4840		4840
220800106	Festival Expenses	0	0	0	25150		25150
220800109	Donations And Contributions As Per Government Order	0	0	0	182817		182817
220800199	Other Administrative Expenses	0	0	0	258212		258212
230100101	Electricity Charges For Street Lights	0	0	0	1236731		1236731
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	784		784
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	244766		244766
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1298		1298
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1105		1105
230110101	Water Charges For Kwa Street Taps	0	0	0	100789		100789
230300199	Consumption Of Stores - Other Stores	0	0	0	35000		35000
230400101	Vehicle Hire Charges	0	0	0	132832		132832
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	23118		23118
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	4040		4040
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	18500		18500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	52275		52275
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	34623		34623
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	7922		7922

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	Fixtures, Fittings & Electrical Appliances						
230800099	Other Operating & Maintenance Expenses	0	0	0	2296		2296
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9000		9000
230800110	Sanitation Expenses	0	0	20000	109754		89754
240700101	Bank Charges	0	0	0	4260		4260
240800101	Other Finance Expenses	0	0	0	5000		5000
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	4750		4750
250100101	Coconut-Tender Plants Distribution	0	0	0	12900		12900
250100301	Vegetables-Seed Distribution	0	0	0	10000		10000
250100302	Vegetables-Tender Plants Distribution	0	0	0	10000		10000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	13425		13425
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	59299		59299
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	336000		336000
250100401	Plantain-Tender Plants Distribution	0	0	0	142500		142500
250100402	Plantain-Biofertiliser Distribution	0	0	0	14250		14250
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	194800		194800
250101101	Pepper-Tender Plants Distribution	0	0	0	50000		50000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	70000		70000
250101609	Agriculture Related Facilities	0	0	0	163600		163600
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	80489		80489
250104201	Haritha Keralam - Green House	0	0	0	93660		93660
250110001	Cow-Providing Animals	0	0	0	1140000		1140000
250110008	Poultry-Providing Birds	0	0	0	57600		57600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	115500		115500
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1249806		1249806
251100109	Primary Education - Breakfast For School Children	0	0	0	659250		659250
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	684986		684986

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251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	39500		39500
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	299600		299600
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	307536		307536
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	39195		39195
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	417804		417804
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	106412	2024541		1918129
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	34220		34220
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	901641		901641
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	518370		518370
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	1130447		1130447
251110506	Health Related Activties-Immunisation Activity	0	0	0	2214		2214
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	569800		569800
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	173432		173432
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	432767		432767
251140004	Housing-Individual Programmes-House Construction	0	0	0	6770000		6770000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3950000		3950000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6635500		6635500
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	300000		300000

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251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	445568		445568
251150108	Welfare of women	0	0	0	182898		182898
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	133610		133610
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	371520		371520
251150304	Welfare of Destitute	0	0	0	433005		433005
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1552200		1552200
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	76560		76560
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1749050		1749050
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	34410		34410
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	8673		8673
251150524	Social Security	0	0	0	192000		192000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	658928		658928
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1808461		1808461
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	114865		114865
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	116365		116365
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	200000		200000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	421529		421529
251200001	Electric Line-Post Re-Arrangement	0	0	0	176835		176835
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	171572		171572
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1039152		1039152
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	376773		376773
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	79850		79850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	78660		78660
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	350000		350000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	150000		150000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	6110		6110
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	500		500
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	194599		194599
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	65000		65000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	372000		372000
251250101	Climate Change - Related Activities	0	0	0	12550		12550
252100001	Streetlights-Repair Of Streetlights	0	0	0	497610		497610
252110001	Roads-Retarring	0	0	0	7002137		7002137
252110003	Roads-Side Wall	0	0	0	290553		290553
252110004	Roads-Concretting	0	0	0	1696996		1696996
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	428136		428136
252110301	Culverts-Renovation Of Culverts	0	0	0	584878		584878
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	619445	619445		
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3821755		3821755
253100101	Total Poverty Alleviation	0	0	0	74096253		74096253
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31583000		31583000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5351000		5351000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	20821600		20821600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	249600		249600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4962000		4962000

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254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1606055		1606055
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	8845		8845
272200101	Depreciation-Buildings	0	0	1638396	3015891		1377495
272300101	Depreciation - Roads & Bridges	0	0	0	1638396		1638396
272310101	Depreciation -Sewerage & Drainage	0	0	0	21163		21163
272320101	Depreciation -Waterways	0	0	0	177094		177094
272330101	Depreciation -Public Lighting	0	0	0	986520		986520
272400101	Depreciation- Plant & Machinery	0	0	0	61383		61383
272500101	Depreciation- Vehicles	0	0	0	73637		73637
272600101	Depreciation - Office & Other Equipments	0	0	0	340642		340642
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	357547		357547
272800101	Depreciation - Other Fixed Assets	0	0	0	65589		65589
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	0	0	0	849		849
290800501	Prior Period Expenses - Programme Expenses	0	0	96000	0	96000	
310100101	Panchayat Fund - General Fund	7545632	0	0	0	7545632	
310900101	Excess Of Income Over Expenditure	31740189	0	0	0	31740189	
311100101	Panchayat'S Distress Relief Fund	35300	0	14050	10800	38550	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7716404	0	7095747	0	14812151	
312100201	Capital Contribution-- Development Fund - General - Capital	114936	0	100000	0	214936	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	664184	0	178346	0	842530	
312100203	Capital Contribution-- Development Fund - Tribal Sub- Plan - Capial	55660	0	0	0	55660	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1493955	0	0	0	1493955	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	98000	0	0	0	98000	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2056678	0	1109777	0	3166455	
312100301	Capital Contribution-- Maintenance Grant - Road	127061	0	1136505	0	1263566	

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312100302	Capital Contribution-- Maintenance Grant - Non-Road	1049885	0	1176576	0	2226461	
312109901	Capital Contribution	80366303	0	0	0	80366303	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	297090	0	1304904	1596321	5673	
320100160	Rural Housing-Housing For All	860000	0	7460000	6770000	1550000	
320100162	Sarva Siksha Abhiyan	9059	0	0	0	9059	
320100181	Total Sanitation Campaign	926102	0	0	0	926102	
320100196	Integrated Child Development Scheme	5168269	0	2576579	677940	7066908	
320100197	Literacy Scheme Grant	313462	0	4464	4464	313462	
320100198	Grant from Suchitwa Mission	2734273	0	602850	905450	2431673	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	992115	980000	12115	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	411987	246693	165294	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1803789	0	5190115	2840323	4153581	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5957405	0	3494000	1467925	7983480	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	50000	0	50000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	633317	0	0	0	633317	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	11365	0	17172	0	28537	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	234953	0	0	0	234953	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1220121	0	0	0	1220121	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	308621	0	0	0	308621	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	500000	0	500000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	180000	0	0	0	180000	
320800101	Beneficiary Contributions	831470	0	263335	185789	909016	

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330500201	Secured Loans - Loan From KURDFC	0	0	830000	830000		
330500202	Secured Loans - Loan From HUDCO	31169463	0	8210000	4741755	34637708	
340100101	Contractors' Earnest Money Deposit	292532	0	0	0	292532	
340100102	Suppliers' Earnest Money Deposit	31150	0	6493	12700	24943	
340100103	Bidders' Earnest Money Deposit	51675	0	66000	56500	61175	
340100201	Contractors' Security Deposit	51251	0	0	0	51251	
340100202	Suppliers' Security Deposit	11404	0	0	3625	7779	
340100203	Bidders' Security Deposit	28203	0	0	0	28203	
340100301	Contractors' Retention	527880	0	87818	74252	541446	
340100303	Election Deposit	107500	0	0	0	107500	
340109901	Other Deposits	63648	0	0	0	63648	
340200101	Rent Deposit	500789	0	6900	38517	469172	
340200102	Auction Deposit	265684	0	47000	5000	307684	
340200103	Water Connection - Deposit	2591846	0	0	0	2591846	
340200106	Deposit Received For Halls And Auditoriums	250	0	0	0	250	
350100101	Amount payable to Suppliers	0	0	96000	96000		
350109999	Amount payable to Other Creditors	0	0	44963400	44963400		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7813002	7813002		
350110102	Employee Liabilities - Net Salary Payable	525374	0	6519943	6435027	610290	
350110104	Employer Liabilities - Pension Contributions Payable	60424	0	724846	727216	58054	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	231634	231634		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	246951	235703	11248	
350110199	Other Employee Liabilities Payable	0	0	10296	10296		
350200101	Recoveries Payable - General Provident Fund	21040	0	437923	426428	32535	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	100660	0	602202	576870	125992	
350200103	Recoveries Payable - State Life Insurance	15125	0	166800	153100	28825	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	126000	115000	21600	
350200105	Recoveries Payable - Life Insurance Corporation	9786	0	143528	127909	25405	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5500	0	14000	14000	5500	
350200108	Recoveries Payable - House Building Advance	28400	0	93104	80916	40588	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	25000	0	57500	77500	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	65986	62886	3100	
350200117	Recoveries Payable - MEDISEP	500	0	91000	82000	9500	

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350200119	Recoveries Payable - Covid	152394	0	0	0	152394	
350200199	Recoveries Payable - Other Recoveries From Employees	47093	0	22255	22255	47093	
350200201	Recoveries Payable - Income Tax Deducted At Source	27157	0	26499	12124	41532	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	227	0	25239	0	25466	
350200204	Recoveries Payable - National Pension Scheme	19792	0	259157	231726	47223	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43216	0	124366	126416	41166	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43214	0	124803	126851	41166	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	44391	30633	13758	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	45622	31864	13758	
350300101	Government And Other Dues Payable - Library Cess	202733	0	173976	203482	173227	
350300108	Government And Other Dues Payable - Royalty	1650	0	0	0	1650	
350300111	Government And Other Dues Payable - Flood Cess	3669	0	0	0	3669	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	655	0	440	0	1095	
350300199	Government And Other Dues Payable - Others	42850	0	303	0	43153	
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400999	Refund of unutilised Grants - Prior period	118349	0	0	0	118349	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3700	0	41249	3700	41249	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2500	0	6500	9000		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	92	0	19362	2370	17084	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	500	0	10500	11000		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2650	0	3050	2650	3050	
350800101	Liability In Respect Of Stale Cheques	263077	0	50120	313197		
410800101	Other Fixed Assets	0	3212115	0	0		3212115
412010101	Capital Work In Progress	0	1581699	0	619445		2201144
414100105	Primary Education- Furniture In Government School	0	1049885	0	0		1049885

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414102101	Books For Library-Purchases Of Reading Books	0	0	0	100000		100000
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	55660	0	0		55660
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	163137		163137
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	87219	0	0		87219
414120003	Public Drinking Water Programmes- New Borewell	0	1451582	0	0		1451582
414120008	Public Drinking Water Programmes- Pipe Line	0	5984992	0	0		5984992
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	431273	0	0		431273
414130007	Public Programmes- Drainage	0	455196	0	0		455196
414130102	Cremetorium- Land For Cremetorium	0	2147800	0	0		2147800
414130105	Waste Management - Sewage Tratment	0	179383	0	0		179383
414130106	Waste Management - Sewerage Treatment Plant	0	506909	0	0		506909
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	850575	0	0		850575
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	946640		946640
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	98128		98128
414140212	Solid Waste Management - Institution Level Composting Plant	0	98000	0	0		98000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	1176576		1176576
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	114936	0	0		114936
415100003	Streetlights- Streelights	0	7371995	0	0		7371995
415100101	Electrification Of Offices-Office Electrification	0	0	0	109639		109639
415110001	Roads- New Roads	0	11198697	0	7095747		18294444
415110002	Roads-Mettalled Roads	0	6580433	0	0		6580433
415110003	Roads-Tarred	0	3332470	5920263	5920263		3332470
415110004	Roads-Drainage	0	1601482	0	0		1601482
415110201	Footpaths- Foot Paths	0	664184	0	178346		842530
415110301	Bridges- New Bridges	0	3959814	0	0		3959814
415110401	Culverts- New Culverts	0	5351658	0	1136505		6488163
415120002	Local Self Government Institution Officer Building-New Building	0	633208	0	0		633208
415120006	Local Self Government Institution Officer Building-	0	0	0	273345		273345

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	Sidewall						
415120008	Local Self Government Institution Officer Building- Equipments	0	4200381	0	0		4200381
415120009	Local Self Government Institution Officer Building - Furniture	0	4996748	0	0		4996748
415120102	Other Buildings-New Building	0	36052465	0	0		36052465
415120106	Other Buildings-Sidewall	0	20590021	0	0		20590021
415140001	Vehicles For Office Use	0	861252	0	0		861252
416100101	Accumulated Depreciation - Buildings	7471609	0	3015891	1638396	8849104	
416100102	Accumulated Depreciation - Roads and Bridges	11819473	0	1638396	0	13457869	
416100103	Accumulated Depreciation - Sewerage and Drainage	122762	0	21163	0	143925	
416100104	Accumulated Depreciation - Waterways	784092	0	177094	0	961186	
416100105	Accumulated Depreciation - Public Lighting	4430454	0	986520	0	5416974	
416100106	Accumulated Depreciation - Plant and Machinery	482792	0	61383	0	544175	
416100107	Accumulated Depreciation - Vehicles	124882	0	73637	0	198519	
416100108	Accumulated Depreciation - Office and Other Equipment	2393955	0	340642	0	2734597	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2272129	0	357547	0	2629676	
416100110	Accumulated Depreciation - Other Fixed Assets	359867	0	65589	0	425456	
420800101	Investments - Fixed Deposits	0	0	0	10000000		10000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	6453	1779080	1803318		30691
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	30438	22612	27777		35603
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	60540	1830156	1837823		68207
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	117166	85523	71613		103256
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	48750	48750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	500	500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3900	3900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	396000	396000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	168000	168000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	5000	5000		

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431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1750	1750		
431300198	Receivables For Other Fees (Current)	0	0	3050	3050		
431400101	Rent Receivables From Buildings(Current)	0	1018820	1619447	1041626		440999
431400102	Rent Receivables From Buildings(Arrears)	0	1211779	338992	1041435		1914222
431400105	Receivables Towards Market Receipts(Current)	0	0	434007	434007		
431400106	Receivables Towards Market Receipts(Arrears)	0	140810	0	0		140810
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	16200	21500		5300
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	164	0	0		164
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	200	200		
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	5300	0	5300	
431409901	Other Receivables (Current)	0	0	3050	3050		
431500199	Receivables of Redemption	0	22227121	22227121	22708686		22708686
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	25618	0	176156	190341	11433	
431910201	Outdoor collection control account	0	0	358772	358772		
440500101	Prepaid Programme Expenses	0	31115112	3821755	5570000		32863357
450100101	Cash	0	284035	7661826	7728663		350872
450210101	Nationalised Bank Account Of Own Revenue Fund	0	33420365	63659244	61461072		31222193
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	27060	15605	9800		21255
450210104	Treasury Account Of Traditional Functions Fund	342046	0	34910944	34872855	380135	
450210201	Treasury Account Of Joint Venture Projects	0	0	841279	841279		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1033821	1035464		1643
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	602850	602850		
460100101	Festival Advance	0	22000	180000	181000		23000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2602249	0	0		2602249
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	204135	0	0		204135
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	310013	0	0		310013
460500501	Advance To Implementing Officers	0	2108546	0	259800		2368346
460500601	Advance to Gramalakshmi Mudralayam	0	111203	0	0		111203

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460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1657004	636702	1635794		2656096
460509901	Advance To Others	0	397119	397119	0		
Total		222674364	222674364	486999959	486999959	467563506	467563506