Pangode Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	7545632	0	7545632	0	7545632
3109001	Excess of Income Over Expenditure	21987684	277234800	299222484	281135021	18087463
3109002	Suspense	0	6345	6345	0	6345
	Total Municipal Fund	29533316		306774461		

Pangode Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	25639440
2	3110000	Earmarked Fund	B2	31950
3	3120000	Reserves	B3	120401907
		Total Reserve & Surplus		**146073297**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	35281382
		Total Grants, Contributions for specific purposes		**35281382**
		Loans		
1	3300000	Secured Loans	B5	36781683

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**36781683**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	5041836
2	3500000	Other Liabilities	B8	2288823
		Total Current Liabilities and Provisions		**7330659**
		Total LIABILITY		**225467021**
		ASSET		
		Investments		
1	4200000	Investments	B12	11564248
		Total Investments		**11564248**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	238036
2	4310000	Sudry Debtors (Receivables)	B14	7370369
3	4400000	Pre-paid Expenses	B16	34237486
4	4500000	Cash and Bank balance	B17	48163467
5	4600000	Loans, Advances and Deposits	B18	8021797
		Total Current Assets,Loans and Advances		**98031155**
		Fixed Assets		
1	4100000	Fixed Assets	B9	161257390
2	4110000	Accumulated Depreciation	B10	(45385772)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**115871618**
		Total ASSET		**225467021**

Pangode Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	7545632
2	3109001	Excess of Income Over Expenditure	18087463
3	3109002	Suspense	6345
		Total of Muncipal (General) Fund [Code No 310]	**25639440**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	31950
		Total of Earmarked Fund	**31950**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	120401907
		Total of Reserves	**120401907**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	227292

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	633216
3	3201004	Central Finance Commission Grant - Tied	12746610
4	3201005	Central Finance Commission Grant - Untied	1243118
5	3201020	Integrated Child Development Service	11737515
6	3201026	Sarva Siksha Abhiyan	9059
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**926102**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	100000
15	3202027	Grants For Specific Purposes - Election	0
16	3204001	Grant from Financial Institutions	19696
17	3208010	Beneficiary Contribution	922451
18	3208095	CSR Fund	9780
19	3208099	Other Grants & Contributions for Specific Purpose	1016854
20	3209001	Contribution to Joint Venture Projects from District Panchayat	723574

SN	Code	Description of Items	Current Year Amount
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	1720121
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	260450
23	3201045	Suchitwa Mission Grant	2431673
24	3202031	Grant for Keralotsavam	0
25	3202032	Literacy Scheme Grant	553871
		Total of Grants, Contribution for Specific Purposes	**35281382**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	36781683
		Total of Secured Loans	**36781683**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	496300
2	3401002	Security Deposit	94123
3	3401003	Retention	870802
4	3402001	Rent Deposit	484683
5	3402002	Auction Deposit	272684
6	3402006	Election Deposit(Candidate)	167500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	250
8	3408099	Other deposits received	63648
9	3401004	Water Connection - Security Deposit	2591846
		Total of Deposits Received	**5041836**
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	655994
5	3501107	Contribution to Other Pension Fund Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	35618
7	3502001	Recoveries Payable - General Provident Fund	45165
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	62455
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502005	Recoveries Payable - Loan Recovery	15000
11	3502006	Recoveries Payable - Insurance Premium	15510
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502009	Recoveries Payable - KSFE Recovery	0
14	3502012	Recoveries Payable - State Life Insurance	27625
15	3502014	Recoveries Payable - Group Insurance	23600
16	3502017	Recoveries Payable-GPAIS	5500
17	3502018	Recoveries Payable-Audit Recovery	22070
18	3502020	Recoveries Payable - Employee Share NPS	28463
19	3502022	Recoveries Payable -Medisep -Regular	13679
20	3502024	Recoveries Payable-Other Recoveries from Employees	47093
21	3502025	Recoveries Payable - Income Tax Deducted at Source	93734

SN	Code	Description of Items	Current Year Amount
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	206572
23	3502027	Recoveries Payable - Pandemic/ Epidemic	152394
24	3503001	Government and Other Dues Payable - Library Cess Payable	210640
25	3503005	Government and Other Dues Payable-TDS - CGST	54677
26	3503006	Government and Other Dues Payable-TDS - SGST	54677
27	3503008	Government and Other Dues Payable - CGST	99379
28	3503009	Government and Other Dues Payable - SGST	99380
29	3503012	Government and Other Dues Payable - Flood Cess Payable	3669
30	3503013	Government and Other Dues Payable - Others payable	45808
31	3503014	Value of Court fee Stamp	1815
32	3504099	Refund Payable - Others	3050
33	3504101	Advance Collection of Revenues	122552
34	3508001	Liability in respect of Stale Cheque	50476
35	3501116	Pension Contribution Payable	64366
36	3501303	Employers Liabilities - Pension Contribution	0
37	3502030	Recoveries Payable - House Building Advance	24688
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	3174
41	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0

SN	Code	Description of Items	Current Year Amount
42	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2288823**
		Schedule B12: Investments	
1	4201001	Investments	11564248
		Total of Investments	**11564248**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	238036
		Total of Stock in Hand	**238036**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	1585818
8	4314005	Receivables from Markets (Current)	0
9	4314006	Receivables from Markets (Arrear)	140810
10	4315002	Receivables from Government (redemption amount)	5260534
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0

SN	Code	Description of Items	Current Year Amount
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2519)
20	4315201	Revenue Recovery - Receivables	334019
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	7448
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	189
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	42923
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1147
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
26	4313009	Receivable for Tutorial College Registration Fee (Current)	0
27	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**7370369**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	34237486
		Total of Pre-paid Expenses	**34237486**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	185677
2	4502101	CANARA SB PFMS PADNA LIKHNA	0
3	4502101	CFC FUND FEDERAL BANK ACT	13989728
4	4502101	DISTRESS FUND	9328
5	4502101	E POS FEDERAL BANK ACT	928920
6	4502101	FEDERAL BANK KALLARA	18862
7	4502101	HEALTH GRANT FOR DIAGNOSTIC	633216
8	4502101	HEALTH GRANT TWRDS CNVRS	227292
9	4502101	LIFE FEDARAL BANK ACT	6913
10	4502101	MGNREGS ADMIN FUND ACT	260450
11	4502101	OWN FUND ACCOUNT IOB	11665157
12	4502101	SBI EPAY ACCOUNT	4344649
13	4502101	SBI LIFE ACCOUNT	911936
14	4502101	SBI NEW INDIAN LITERACY ACCOUNT	310855
15	4502101	SBI OWN FUND ACCOUNT	10812385
16	4502101	UPI ACCOUNT	3830544
17	4502201	OWN FUND TREASURY ACT	0
18	4502201	TREASURY COVID ACCOUNT	27555
19	4502202	Development Fund CFC Tied Treasury	0
20	4502202	DEVELOPMENT FUND GENERAL	0
21	4502202	DEVELOPMENT FUND SCP	0

SN	Code	Description of Items	Current Year Amount
22	4502202	DEVELOPMENT FUND TSP	0
23	4502202	MAINTENANCE FUND NON ROAD	0
24	4502202	MAINTENANCE FUND ROAD	0
25	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**48163467**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	30800
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	4731353
4	4605003	Advance to Implementing Officers	2108546
5	4605004	Temporary Advances for Official Purposes	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1150898
7	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**8021797**
		Schedule B9: Fixed Assets	
1	4101001	Land	3429648
2	4102002	Administrative Buildings	4480032
3	4102008	School Buildings	863659
4	4102011	Public Comfort Stations	1395919
5	4102016	Other Buildings	37104472
6	4102017	Compound Wall	1176576
7	4103001	Concrete Roads	29649474

SN	Code	Description of Items	Current Year Amount
8	4103002	Black Topped Roads	3861849
9	4103004	Footpath	2357801
10	4103005	Metalled Roads	6580433
11	4103008	Bridges	3959814
12	4103010	Culverts	7045983
13	4103012	Side Walls	21161792
14	4103099	Other Constructions	7627234
15	4103101	Sewerage	179383
16	4103102	Drainage	2858817
17	4103205	Distribution & Regulation System - Public Lighting	8016988
18	4104001	Plant & Machinery	3602841
19	4105001	Vehicles	861252
20	4106001	Office & Other Equipments	4685293
21	4106002	Computers, Printers & Peripherals	704716
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6324779
23	4108001	Other Fixed Assets	3328635
		Total of Fixed Assets	**161257390**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(11599336)
2	4113001	Accumulated Depreciation - Roads	(17198277)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(276377)
4	4113201	Accumulated Depreciation-Watersupply	(1302203)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(6799823)
6	4114001	Accumulated Depreciation-Plant & Machinery	(672040)
7	4115001	Accumulated Depreciation-Vehicles	(324438)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3392324)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3260765)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(560189)
		Total of Accumulated Depreciation	**(45385772)**

Pangode Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		95412357
b	Prior Period Income		0
c	Grants & Contribution		8866817
d	Cash Paid for operating Activities		68931776
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**35347398**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		7710867
b	Sales of Asset		112446
c	Income From Investment (own fund)		964115
	Cash Generated from Investing Activities ((b+c)-a)		-6634306

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2213418
c	Repayment of loan		0
d	Payment of intrest		126456
e	Refund of Deposit & Advance		29499461
f	General Fund, Other liability, & Refund of Grant & Contribution		60
	Cash used in financing Activities (a+b-c-d-e-f)		**-27412559**
	Net increase in cash and cash equivalents (A + B + C)		**1300533.00**
	Cash and cash equivalents at beginning of period		**46862934**
	Cash and cash equivalents at end of period (D + E)		**48163467.00**

Pangode Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		302300
2		1101001	Profession Tax – Employees		1046510
3		1100108	Property Tax On Non-Residential Buildings		2312989
4		1100107	Property Tax On Residential Buildings		2526117
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		1317950
6		1308003	Rent from stall		0
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401203	Permit Application fee		71360
8		1401302	Fees for Delayed Registration - Birth & Death		287
9		1401304	Fee for Marriage Registration		11870
10		1401399	Fees for Other Certificates or Extracts		1304

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		318137
12		1402001	Penal Interest		43073
13		1402003	Other Penalities and Fines		183634
14		1402004	Compounding Fee		6876
15		1404002	Notice Fees		2354
16		1404004	Ownership Change Fees - Fine		39500
17		1404008	Delayed Registration Fees		2000
18		1404009	Search Fees		314
19		1404099	Other Fees		0
20		1405004	Market Fees		415479
21		1405008	Receipts from Libraries		4110
22		1407001	Road Cutting Charges		1000000
23		1408001	Other Charges		310
24		1405099	Other User Charges		43
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
26		1401002	Tutorial College Registration Fee		400
27		1401101	License Fees for Enterprises		86000
28		1401106	License Fees for Domestic Dogs		350
29		1401201	Fees for Construction of Buildings		867005
30		1401202	Fees for Installation of Machinery		2000
31		1401305	Fee for Non Availability Certificate		46
32		1401306	Fee for Correction in Registration		805

SN	Group	Code	Head Name	Schedule	Amount
33		1404011	Late Fee		170
34		1401204	Permit Fee for Additional FSI		36533
		1500000		**Sale and Hire Charges (150)-I - 5**	
35		1501203	Receipts from auction of obsolete assets		112446
36		1501003	Receipts from Sale of Usufructs of trees		20901
37		1501102	Receipts from Sale of Tender Forms		337985
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
38		1601001	Development Fund - General		19160598
39		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		533800
40		1602006	Central Finance Commission Grant - Tied		6176738
41		1601003	Development Fund - Tribal Sub-Plan		1817063
42		1601002	Development Fund - Special Component Plan		8013218
43		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		58561226
44		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		385100
45		1602019	Intergrated Child Development Service		1171583
46		1602023	Swaccha Bharat Mission - Grameen		120000
47		1603002	Beneficiary Contribution		381028
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		381750
49		1604002	Contribution towards Joint Venture		670750

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Block Panchayat		
50		1605004	CSR Fund		374940
51		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9223800
52		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		39933300
53		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
54		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		64456200
55		1601021	Maintenance Fund - Road Assets		15296186
56		1601022	Maintenance Fund - Non-Road Assets		8347722
57		1601023	General Purpose Fund		16929496
58		1601043	Grant for Specific Purposes - Election		92500
59		1601045	Other Revenue Grants		20000
60		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		618734
61		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		244123
62		1602005	Central Finance Commission Grant - Untied		2793691
63		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9047200
		1700000		**Income from Investments (170)-I - 7**	

SN	Group	Code	Head Name	Schedule	Amount
64		1701001	Interest on Investments		790980
		1710000		**Interest Earned (171)-I - 8**	
65		1711001	Interest from Bank Accounts		521039
66		1712001	Interest on Loans and advances to Employees		65592
		1800000		**Other Income (180)-I - 9**	
67		1808004	Receipts on excess payments		3785
68		1804001	Recovery from Employees		1200
					277234800
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
69		2102015	Uniforms		2700
70		2102017	Festival Allowance		130240
71		2102018	Spectacle Allowance		3000
72		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		80960
73		2103006	Employer's Contribution to NPS - Regular Employees		294684
74		2101001	Salaries -Secretary		1089043
75		2101003	Salaries - Permanent Staff		9431465
76		2101004	Salaries - Contract Staff		156404
77		2101007	Salaries - Part time Contingent Staff		53561
78		2101101	Wages		1409731
79		2101201	Bonus		4500

SN	Group	Code	Head Name	Schedule	Amount
80		2102001	Travelling Allowances - Secretary		4703
81		2101401	Honourarium		420298
82		2102003	Travelling Allowances - Permanent Staff		103755
83		2103007	Pension Contribution		753934
84		2102004	Travelling Allowances - Temporary Staff		13025
85		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2123792
		2200000		**Administtrative Expenses (220)-I - 11**	
86		2208005	Donations And Contributions As Per Government Order		75000
87		2201102	Water Charges - Office		3930
88		2201199	Other Office Maintenance Expenses		101960
89		2201201	Telephone Expenses/ Internet Charges		59146
90		2201202	Postage Expenses		30000
91		2202001	Books & Periodicals		22880
92		2202101	Printing & Stationery		406440
93		2204001	Insurance		21168
94		2205101	Miscellaneous Legal Expenses		98000
95		2205201	Professional & Other Fees		15000
96		2206001	Newspaper Advertisement Charges		16841
97		2206101	Membership & Subscriptions		49160
98		2208099	Miscellaneous Administration Expenses		258696
99		2206099	Other Advertisement & Publicity Charges		16650

SN	Group	Code	Head Name	Schedule	Amount
100		2208002	Workshops and Seminars		40000
101		2208003	Grama Sabha/ Ward Sabha Expenses		15500
102		2201005	Vehicle Tax		18254
		2300000		**Operations and Maintenance (230)-I - 12**	
103		2304001	Vehicle Hire Charges		797647
104		2305909	Other Repairs & Maintenance		63509
105		2308005	Expenses relating to collection of Taxes		88257
106		2308201	Refreshment Charges		211769
107		2302001	Water Charges - Street Tap		22691
108		2305004	Repairs & Maintenance - Drainage		611568
109		2305301	Repairs & Maintenance - Vehicles		107210
110		2308099	Other Operating & Maintenance Expenses		170670
111		2308013	Sanitation Expenses		277340
112		2308010	Extra - ordinary Expenses		137982
113		2305902	Repairs & Maintenance - Office Equipments		28200
114		2301001	Electricity Charges for Street Lights		1730741
115		2301002	Fuel Charges		278847
		2400000		**Interest and Finance Charges (240)-I - 13**	
116		2407001	Bank Charges		768
117		2408002	Rebate on Tax and Revenues		10260
118		2408001	Other Finance Expenses		125688

SN	Group	Code	Head Name	Schedule	Amount
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
119		2521102	Anganwadi Related Services		1426600
120		2520102	Primary Education		836230
121		2520107	Education-Related Activities		25000
122		2520202	Literacy Equivalance Examination		198200
123		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		265140
124		2520602	Health related Programs		952123
125		2520701	Drinking Water - Individual		882846
126		2520702	Drinking Water - Public		689851
127		2520801	Housing & House Electrification - Individual		12328547
128		2520901	Special Child Welfare Program		558281
129		2520903	Women Welfare		379652
130		2520904	Welfare of the Aged		2598500
131		2520905	Welfare Programs for the Destitute		397245
132		2520906	Welfare Programs for Physically/ Mentally Challenged		1526150
133		2520908	Social Security Programme		787041
134		2521001	Anganwadi Nutrition		2739070
135		2521101	Anganwadi Infrastructure		1493237
136		2521402	Electricity Line - Transformer - Voltage Improvement		132046
137		2521601	Local Government Service Delivery		1002706

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
138		2521701	Allied Institution Service Delivery Improvement		548450
139		2521801	Contribution to Social Security Mission		70842
140		2522801	Loan Repayment		3668306
141		2520618	Medical Institution - Allopathy		3710355
142		2520619	Medical Institution - Ayurvedic		800000
143		2520620	Medical Institution - Homoeo		400000
144		2520109	Encourage Excellence of SC/ ST		350000
145		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2994513
146		2521904	Toilet (Individual)		120000
147		2521905	Toilet (Institution Level)		150000
148		2520111	Contribution towards SSA		700000
149		2521602	Payments to IKM		127685
150		2522304	Solid Waste Management - Classification		73940
151		2522305	Solid Waste Management - Collection and Transportation		1169090
152		2522308	Solid Waste Management - Processing - Centralised		207320
153		2522309	Solid Waste Management - Related Activities		98970
154		2522310	Solid Waste Management - Disposal		14885
155		2522311	Solid Waste Management - Integrated Projects		614240

SN	Group	Code	Head Name	Schedule	Amount
156		2522314	Solid Waste Management - Processing Individual		1662115
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
157		2530402	Other Constructions - Side Walls		3445118
158		2530501	Vehicle Rent for Engineering Wing		345868
159		2530302	Public Buildings - Other Buildings		4127783
160		2530301	Public Buildings - Local Government Office Building		236411
161		2530204	Culverts		725000
162		2530201	Roads		11595050
163		2530502	Hiring of vehicles for office purposes		12000
164		2530101	Street Lights		664322
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
165		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		385100
166		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		39933300
167		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9223800
168		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		533800
169		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9047200

SN	Group	Code	Head Name	Schedule	Amount
170		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		64456200
171		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
172		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
173		2510106	Agriculture - Tubercrops		285000
174		2510104	Agriculture - Vegetables		813000
175		2510103	Agriculture - Aracnut		100000
176		2510132	Agriculture Related Facilities		114750
177		2510110	Agriculture - Floriculture		32000
178		2510205	Animal Husbandry - Poultry		1710000
179		2510209	Animal Husbandry - Infrastructure		600000
180		2510305	Dairy Development - Milk Incentives		1530450
181		2510613	Service Enterprises		312979
182		2510105	Agriculture - Plaintane		225000
		2500000		**Programme Expenditure (250)-I - 14**	
183		2501001	Election Expenses		388462
184		2502001	Expenditure on Poverty Eradication Program		55566713
		2600000		**Revenue Grants, Contributions and**	

SN	Group	Code	Head Name	Schedule	Amount
				Subsidies (260)-I - 15	
185		2602101	Keralotsavam - Expenses		75000
		2700000		**Provisions and Write off (270)-I - 16**	
186		2703016	Rent from Office Buildings Written Off		31537
187		2703002	Property Tax (General) Written Off		456507
		2720000		**Depreciation (272)-I - 18**	
188		2722001	Depreciation-Buildings		1262283
189		2725001	Depreciation-Vehicles		59646
190		2726001	Depreciation-Office & Other Equipments		328380
191		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		303371
192		2728001	Depreciation-Other Fixed Assets		68203
193		2724001	Depreciation-Plant & Machinery		67620
194		2723301	Depreciation-Public Lighting		617648
195		2723201	Depreciation-Watersupply		168350
196		2723101	Depreciation-Sewerage & Drainage		80913
197		2723001	Depreciation-Roads & Bridges		2279514
					281135021

Pangode Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	6187916
2		**1300000**	I - 3	Rental Income (130)	1317950
3		**1400000**	I - 4	Fees and User Charges (140)	3094260
4		**1500000**	I - 5	Sale and Hire Charges (150)	471332
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	264780746
6		**1700000**	I - 7	Income from Investments (170)	790980
7		**1710000**	I - 8	Interest Earned (171)	586631
8		**1800000**	I - 9	Other Income (180)	4985
9			TOTAL INCOME		277234800
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	16075795
11		**2200000**	I - 11	Administtrative Expenses (220)	1248625

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	4526431
13		**2400000**	I - 13	Interest and Finance Charges (240)	136716
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	46699176
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	21151552
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	123609400
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	210000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5723179
19		**2500000**	I - 14	Programme Expenditure (250)	55955175
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	75000
21		**2700000**	I - 16	Provisions and Write off (270)	488044
22		**2720000**	I - 18	Depreciation (272)	5235928
23			TOTAL EXPENDITURE		281135021
24			Gross Surplus/Deficit of Income over Expenditure		(3900221)
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(3900221)**

Pangode Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		145769	
						145769
	Opening Balance			**OB-Bank**		
2		4502101	Federal Bank-CFC FUND FEDERAL BANK ACT		18364855	
3			Federal Bank-FEDERAL BANK KALLARA		18385	
4			Federal Bank-LIFE FEDARAL BANK ACT		1528812	
5			Federal Bank-UPI ACCOUNT		2234878	
6			Indian Overseas Bank-HEALTH GRANT FOR DIAGNOSTIC		323869	
7			Indian Overseas Bank-HEALTH GRANT		645664	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			TWRDS CNVRS			
8			Indian Overseas Bank-OWN FUND ACCOUNT IOB		12294211	
9			Kerala Bank-DISTRESS FUND		5828	
10			State Bank of India-SBI EPAY ACCOUNT		2209658	
11			State Bank of India-SBI LIFE ACCOUNT		1500067	
12			State Bank of India-SBI NEW INDIAN LITERACY ACCOUNT		310855	
13			State Bank of India-SBI OWN FUND ACCOUNT		6739930	
14		4502201	Sub Treasury, Nedumangad-TREASURY COVID ACCOUNT		27555	
						46204567
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		1016510	
						1016510
	RECEIPT			**R3-Rental Income**		
16		1308003	Rent from stall		0	
						0
	RECEIPT			**R4-Fee and User Charges**		
17		1401002	Tutorial College Registration Fee		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401106	License Fees for Domestic Dogs		350	
19		1401201	Fees for Construction of Buildings		867005	
20		1401202	Fees for Installation of Machinery		2000	
21		1401203	Permit Application fee		71360	
22		1401302	Fees for Delayed Registration - Birth & Death		287	
23		1401304	Fee for Marriage Registration		11870	
24		1401399	Fees for Other Certificates or Extracts		1304	
25		1401701	Regularization Fees		318137	
26		1402001	Penal Interest		43073	
27		1402003	Other Penalities and Fines		92697	
28		1402004	Compounding Fee		6876	
29		1404002	Notice Fees		2354	
30		1404004	Ownership Change Fees - Fine		39500	
31		1404008	Delayed Registration Fees		2000	
32		1404009	Search Fees		314	
33		1404099	Other Fees		0	
34		1405004	Market Fees		0	
35		1405008	Receipts from Libraries		4110	
36		1405099	Other User Charges		43	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1407001	Road Cutting Charges		1000000	
38		1408001	Other Charges		310	
39		1401305	Fee for Non Availability Certificate		46	
40		1401306	Fee for Correction in Registration		805	
41		1404011	Late Fee		170	
42		1401204	Permit Fee for Additional FSI		36533	
						2501344
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501003	Receipts from Sale of Usufructs of trees		20901	
44		1501102	Receipts from Sale of Tender Forms		337985	
45		1501203	Receipts from auction of obsolete assets		112446	
						471332
	RECEIPT			**R8-Interest Earned**		
46		1711001	Interest from Bank Accounts		964115	
						964115
	RECEIPT			**R9-Other Income**		
47		1808004	Receipts on excess payments		3785	
48		1804001	Recovery from Employees		1200	
						4985

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R10-Earmarked Funds**		
49		3111101	Distress Relief Fund		7000	
						7000
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		200422	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		553470	
52		3201020	Integrated Child Development Service		3441667	
53		3201027	Swaccha Bharat Mission - Grameen		120000	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		100000	
55		3202027	Grants For Specific Purposes - Election		92500	
56		3204001	Grant from Financial Institutions		19696	
57		3208010	Beneficiary Contribution		451970	
58		3208095	CSR Fund		384720	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3254963	
60		3202032	Literacy Scheme Grant		240409	
						8859817
	RECEIPT			**R13-Deposits Received**		
61		3401001	Earnest Money Deposit		31650	
62		3401002	Security Deposit		6890	
63		3401003	Retention		140229	
64		3402001	Rent Deposit		21511	
65		3402002	Auction Deposit		40000	
66		3402006	Election Deposit(Candidate)		201000	
						441280
	RECEIPT			**R14-Sundry Creditors**		
67		3502018	Recoveries Payable-Audit Recovery		27073	
68		3503001	Government and Other Dues Payable - Library Cess Payable		210640	
69		3503008	Government and Other Dues Payable - CGST		172726	
70		3503009	Government and Other Dues Payable - SGST		172726	
71		3508001	Liability in respect of Stale Cheque		895432	
						1478597

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R15-Advance Collection**		
72		3504101	Advance Collection of Revenues		114952	
						114952
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
73		4311002	Receivables for Property Taxes (Arrears)		0	
74		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		300800	
75		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
76		4313003	Receivable for License Fees (Current)		85500	
77		4313004	Receivable for License Fees (Arrears)		0	
78		4314001	Rent receivable from Buildings (Current)		1317950	
79		4314002	Rent receivable from Buildings (Arrears)		13473	
80		4314005	Receivables from Markets (Current)		325479	
81		4315004	Receivables - Developement Fund - General		16450079	
82		4315005	Receivables - Developement Fund - SCP		6729750	
83		4315006	Receivables - Developement		1029217	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - TSP			
84		4315007	Receivables - Maintenance - Road		18719000	
85		4315008	Receivables - Maintenance - Non Road		8405000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		3483106	
87		4315010	Receivables - Central Finance Commission Grant - Untied		1982992	
88		4315011	Receivables - General Purpose Fund		16914611	
89		4315201	Revenue Recovery - Receivables		21317	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		2127004	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		12566	
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1968596	
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		14327	
94		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
96		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						79901267
	RECEIPT			**R18-Advances Received**		
97		4601001	Festival Advance to Employees		15200	
98		4605003	Advance to Implementing Officers		80900	
99		4605004	Temporary Advances for Official Purposes		76144	
100		4605099	Advance to Others		0	
						172244
	RECEIPT			**R20-Redemption amount (4315002)**		
101		4315002	Receivables from Government (redemption amount)		12141963	
						12141963
	RECEIPT			**R21-General Fund**		
102		3109002	Suspense		6345	
						6345
	PAYMENT			**P1-Establishment Expenses**		
103		2101001	Salaries -Secretary		52907	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2101003	Salaries - Permanent Staff		47637	
105		2101004	Salaries - Contract Staff		352544	
106		2101101	Wages		1182075	
107		2101201	Bonus		4500	
108		2101401	Honourarium		276298	
109		2102001	Travelling Allowances - Secretary		4703	
110		2102003	Travelling Allowances - Permanent Staff		103755	
111		2102004	Travelling Allowances - Temporary Staff		69780	
112		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2123792	
113		2102015	Uniforms		2700	
114		2102017	Festival Allowance		130240	
115		2102018	Spectacle Allowance		3000	
116		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		80960	
						4434891
	PAYMENT			**P2-Administrative Expenses**		
117		2201102	Water Charges - Office		3930	
118		2201199	Other Office Maintenance Expenses		101960	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2201201	Telephone Expenses/ Internet Charges		59146	
120		2201202	Postage Expenses		30000	
121		2202001	Books & Periodicals		22880	
122		2202101	Printing & Stationery		431721	
123		2204001	Insurance		21168	
124		2205101	Miscellaneous Legal Expenses		98000	
125		2205201	Professional & Other Fees		15000	
126		2206001	Newspaper Advertisement Charges		16841	
127		2206101	Membership & Subscriptions		49160	
128		2208099	Miscellaneous Administration Expenses		258696	
129		2206099	Other Advertisement & Publicity Charges		16650	
130		2208002	Workshops and Seminars		40000	
131		2208003	Grama Sabha/ Ward Sabha Expenses		15500	
132		2208005	Donations And Contributions As Per Government Order		75000	
133		2201005	Vehicle Tax		18254	
						1273906
	PAYMENT			**P3-Operation and Maintanance**		
134		2302001	Water Charges - Street Tap		22691	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2301001	Electricity Charges for Street Lights		1730741	
136		2301002	Fuel Charges		278847	
137		2304001	Vehicle Hire Charges		421147	
138		2305004	Repairs & Maintenance - Drainage		611568	
139		2305301	Repairs & Maintenance - Vehicles		107210	
140		2305902	Repairs & Maintenance - Office Equipments		28200	
141		2305909	Other Repairs & Maintenance		63509	
142		2308005	Expenses relating to collection of Taxes		19560	
143		2308201	Refreshment Charges		211769	
144		2308010	Extra - ordinary Expenses		137982	
145		2308013	Sanitation Expenses		277340	
146		2308099	Other Operating & Maintenance Expenses		170670	
						4081234
	PAYMENT			**P4-Interest on Loans**		
147		2407001	Bank Charges		768	
148		2408001	Other Finance Expenses		125688	
						126456
	PAYMENT			**P5-Programme Expenses**		
149		2501001	Election Expenses		388462	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						388462
	PAYMENT			**P6-Productive Sector**		
150		2510103	Agriculture - Aracnut		100000	
151		2510104	Agriculture - Vegetables		813000	
152		2510105	Agriculture - Plaintane		225000	
153		2510106	Agriculture - Tubercrops		285000	
154		2510110	Agriculture - Floriculture		32000	
155		2510132	Agriculture Related Facilities		114750	
156		2510205	Animal Husbandry - Poultry		1710000	
157		2510209	Animal Husbandry - Infrastructure		600000	
158		2510305	Dairy Development - Milk Incentives		1530450	
159		2510613	Service Enterprises		312979	
						5723179
	PAYMENT			**P7-Service Sector**		
160		2520102	Primary Education		836230	
161		2520107	Education-Related Activities		25000	
162		2520202	Literacy Equivalance Examination		198200	
163		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		265140	
164		2520602	Health related Programs		952123	
165		2520701	Drinking Water - Individual		788505	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2520702	Drinking Water - Public		335800	
167		2520801	Housing & House Electrification - Individual		12039547	
168		2520901	Special Child Welfare Program		558281	
169		2520903	Women Welfare		379652	
170		2520904	Welfare of the Aged		2039900	
171		2520905	Welfare Programs for the Destitute		397245	
172		2520906	Welfare Programs for Physically/ Mentally Challenged		762650	
173		2520908	Social Security Programme		787041	
174		2521001	Anganwadi Nutrition		2739070	
175		2521101	Anganwadi Infrastructure		1047546	
176		2521102	Anganwadi Related Services		25000	
177		2521402	Electricity Line - Transformer - Voltage Improvement		132046	
178		2521601	Local Government Service Delivery Improvement		1002706	
179		2521701	Allied Institution Service Delivery Improvement		548450	
180		2521801	Contribution to Social Security Mission		70842	
181		2520618	Medical Institution - Allopathy		3710355	
182		2520619	Medical Institution - Ayurvedic		800000	
183		2520620	Medical Institution - Homoeo		400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
184		2520109	Encourage Excellence of SC/ ST		350000	
185		2521904	Toilet (Individual)		120000	
186		2521905	Toilet (Institution Level)		150000	
187		2520111	Contribution towards SSA		700000	
188		2521602	Payments to IKM		127685	
189		2522304	Solid Waste Management - Classification		73940	
190		2522305	Solid Waste Management - Collection and Transportation		66000	
191		2522308	Solid Waste Management - Processing - Centralised		207320	
192		2522309	Solid Waste Management - Related Activities		98970	
193		2522311	Solid Waste Management - Integrated Projects		229520	
194		2522314	Solid Waste Management - Processing Individual		536828	
						33501592
	PAYMENT			**P8-Infra Structure**		
195		2530101	Street Lights		664322	
196		2530201	Roads		10595050	
197		2530204	Culverts		725000	
198		2530301	Public Buildings - Local Government Office Building		99548	
199		2530302	Public Buildings - Other Buildings		3777474	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		2530402	Other Constructions - Side Walls		3445118	
201		2530502	Hiring of vehicles for office purposes		12000	
						19318512
	PAYMENT			**P10-Contribution to joint venture Projects**		
202		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000	
						210000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
203		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		60	
						60
	PAYMENT			**P16-Deposits Paid**		
204		3402001	Rent Deposit		6000	
205		3402006	Election Deposit(Candidate)		153000	
206		3408099	Other deposits received		9480	
						168480
	PAYMENT			**P17-Sundry Creditors**		
207		3501001	Suppliers Control Account		1284987	
208		3501002	Contractors Control Account		8969128	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209		3501102	Net Salary Payable		8723152	
210		3501107	Contribution to Other Pension Fund Payable		5895	
211		3501301	Employers Liabilities - Pension Contribution (NPS)		235623	
212		3502001	Recoveries Payable - General Provident Fund		482424	
213		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		867360	
214		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5815	
215		3502005	Recoveries Payable - Loan Recovery		15000	
216		3502006	Recoveries Payable - Insurance Premium		76907	
217		3502008	Recoveries Payable - Co-operative Recovery		135000	
218		3502009	Recoveries Payable - KSFE Recovery		48000	
219		3502012	Recoveries Payable - State Life Insurance		116700	
220		3502014	Recoveries Payable - Group Insurance		112400	
221		3502017	Recoveries Payable-GPAIS		14000	
222		3502018	Recoveries Payable-Audit Recovery		5003	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223		3502020	Recoveries Payable - Employee Share NPS		262397	
224		3502022	Recoveries Payable -Medisep -Regular		76923	
225		3502025	Recoveries Payable - Income Tax Deducted at Source		54827	
226		3503001	Government and Other Dues Payable - Library Cess Payable		194294	
227		3503005	Government and Other Dues Payable-TDS - CGST		87485	
228		3503006	Government and Other Dues Payable-TDS - SGST		87485	
229		3503008	Government and Other Dues Payable - CGST		174806	
230		3503009	Government and Other Dues Payable - SGST		174806	
231		3504099	Refund Payable - Others		115299	
232		3508001	Liability in respect of Stale Cheque		779824	
233		3501116	Pension Contribution Payable		636033	
234		3502030	Recoveries Payable - House Building Advance		246880	
235		3501099	Other Creditors Controll Account		1298234	
236		3503099	Other Payable		65523	
237		3504018	Refund Payable - Grants and Funds		3978771	
						29330981

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P18-Fixed Assets**		
238		4102002	Administrative Buildings		127440	
239		4102008	School Buildings		358076	
240		4103001	Concrete Roads		0	
241		4103002	Black Topped Roads		397464	
242		4103010	Culverts		0	
243		4103012	Side Walls		25187	
244		4103102	Drainage		0	
245		4104001	Plant & Machinery		168000	
246		4105001	Vehicles		376500	
247		4106002	Computers, Printers & Peripherals		282082	
248		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		50000	
249		4108001	Other Fixed Assets		116520	
						1901269
	PAYMENT			**P21-Stores**		
250		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
251		4601001	Festival Advance to Employees		212000	
252		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1103343	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
253		4605099	Advance to Others		75000	
						1390343
	PAYMENT			**P24-Redemption amount (4315002)**		
254		4315002	Receivables from Government (redemption amount)		4419255	
						4419255
	Closing Balance			**CB-Cash**		
255		4501001	Cash		185677	
						185677
	Closing Balance			**CB-Bank**		
256		4502101	Canara Bank-CANARA SB PFMS PADNA LIKHNA		0	
257			Federal Bank-CFC FUND FEDERAL BANK ACT		13989728	
258			Federal Bank-E POS FEDERAL BANK ACT		928920	
259			Federal Bank-FEDERAL BANK KALLARA		18862	
260			Federal Bank-LIFE FEDARAL BANK ACT		6913	
261			Federal Bank-UPI ACCOUNT		3830544	
262			Indian Overseas Bank-HEALTH GRANT FOR DIAGNOSTIC		633216	
263			Indian Overseas Bank-HEALTH GRANT		227292	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			TWRDS CNVRS			
264			Indian Overseas Bank-MGNREGS ADMIN FUND ACT		260450	
265			Indian Overseas Bank-OWN FUND ACCOUNT IOB		11665157	
266			Kerala Bank-DISTRESS FUND		9328	
267			State Bank of India-SBI EPAY ACCOUNT		4344649	
268			State Bank of India-SBI LIFE ACCOUNT		911936	
269			State Bank of India-SBI NEW INDIAN LITERACY ACCOUNT		310855	
270			State Bank of India-SBI OWN FUND ACCOUNT		10812385	
271		4502201	Sub Treasury, Nedumangad-OWN FUND TREASURY ACT		0	
272			Sub Treasury, Nedumangad-TREASURY COVID ACCOUNT		27555	
273		4502202	Sub Treasury, Nedumangad-Development Fund CFC Tied Treasury		0	
274			Sub Treasury, Nedumangad-DEVELOPMENT FUND GENERAL		0	
275			Sub Treasury, Nedumangad-DEVELOPMENT FUND SCP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
276			Sub Treasury, Nedumangad-DEVELOPMENT FUND TSP		0	
277			Sub Treasury, Nedumangad-MAINTENANCE FUND NON ROAD		0	
278			Sub Treasury, Nedumangad-MAINTENANCE FUND ROAD		0	
279		4502203	Sub Treasury, Nedumangad-SBM Sparsh		0	
						47977790

Pangode Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	46204567	
	4500000	Cash	OB	145769	
		TOTAL OB			**46350336**
RECEIPT					
	1100000	Tax Revenue	R1	1016510	
	1300000	Rental Income	R3	0	
	1400000	Fee and User Charges	R4	2501344	
	1500000	Sale and Hire Charges	R5	471332	
	1710000	Interest Earned	R8	964115	
	1800000	Other Income	R9	4985	
	3110000	Earmarked Funds	R10	7000	
	3200000	Grants, Contributions and Subsidies	R11	8859817	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	441280	
	3500000	Sundry Creditors	R14	1478597	
	3500000	Advance Collection	R15	114952	
	4310000	Sundry Debtors (Except 4315002)	R17	79901267	
	4600000	Advances Received	R18	172244	
	4310000	Redemption amount (4315002)	R20	12141963	
	3100000	General Fund	R21	6345	
		TOTAL RECEIPT			**108081751**
		GRAND TOTAL (Opening Balance + Receipt)			**154,432,087**
PAYMENT					
	2100000	Establishment Expenses	P1	4434891	
	2200000	Administrative Expenses	P2	1273906	
	2300000	Operation and Maintanance	P3	4081234	
	2400000	Interest on Loans	P4	126456	
	2500000	Programme Expenses	P5	388462	
	2510000	Productive Sector	P6	5723179	
	2520000	Service Sector	P7	33501592	
	2530000	Infra Structure	P8	19318512	
	2550000	Contribution to joint venture Projects	P10	210000	
	3200000	Grants, Contributions and Subsidies	P14	60	
	3400000	Deposits Paid	P16	168480	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	29330981	
	4100000	Fixed Assets	P18	1901269	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	1390343	
	4310000	Redemption amount (4315002)	P24	4419255	
		TOTAL PAYMENT			**106268620**
CB					
	4500000	Bank	CB	47977790	
	4500000	Cash	CB	185677	
		TOTAL CB			**48163467**
		GRAND TOTAL (Payment + Closing Balance)			**154,432,087**

Pangode Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2526117.00	0.00	2526117.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2312989.00	0.00	2312989.00
1101001	Profession Tax – Employees	0.00	0.00	30000.00	1076510.00	0.00	1046510.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	302300.00	0.00	302300.00
1302003	Rent from Buildings	0.00	0.00	0.00	1317950.00	0.00	1317950.00
1308003	Rent from stall	0.00	0.00	140170.00	140170.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	86000.00	0.00	86000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	350.00	0.00	350.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	867005.00	0.00	867005.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2000.00	0.00	2000.00
1401203	Permit Application fee	0.00	0.00	0.00	71360.00	0.00	71360.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	36533.00	0.00	36533.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	287.00	0.00	287.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11870.00	0.00	11870.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	805.00	0.00	805.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1304.00	0.00	1304.00
1401701	Regularization Fees	0.00	0.00	0.00	318137.00	0.00	318137.00
1402001	Penal Interest	0.00	0.00	0.00	43073.00	0.00	43073.00
1402003	Other Penalities and Fines	0.00	0.00	1000.00	184634.00	0.00	183634.00
1402004	Compounding Fee	0.00	0.00	0.00	6876.00	0.00	6876.00
1404002	Notice Fees	0.00	0.00	0.00	2354.00	0.00	2354.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	39500.00	0.00	39500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1404009	Search Fees	0.00	0.00	0.00	314.00	0.00	314.00
1404011	Late Fee	0.00	0.00	0.00	170.00	0.00	170.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405004	Market Fees	0.00	0.00	83250.00	498729.00	0.00	415479.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405008	Receipts from Libraries	0.00	0.00	0.00	4110.00	0.00	4110.00
1405099	Other User Charges	0.00	0.00	0.00	43.00	0.00	43.00
1407001	Road Cutting Charges	0.00	0.00	0.00	1000000.00	0.00	1000000.00
1408001	Other Charges	0.00	0.00	0.00	310.00	0.00	310.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	20901.00	0.00	20901.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	337985.00	0.00	337985.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	355254.00	467700.00	0.00	112446.00
1601001	Development Fund - General	0.00	0.00	0.00	19160598.00	0.00	19160598.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8013218.00	0.00	8013218.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1817063.00	0.00	1817063.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	9047200.00	0.00	9047200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	39933300.00	0.00	39933300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	533800.00	0.00	533800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9223800.00	0.00	9223800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	64456200.00	0.00	64456200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15296186.00	0.00	15296186.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8347722.00	0.00	8347722.00
1601023	General Purpose Fund	0.00	0.00	3372389.00	20301885.00	0.00	16929496.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	92500.00	0.00	92500.00
1601045	Other Revenue Grants	0.00	0.00	0.00	20000.00	0.00	20000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	385100.00	0.00	385100.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	618734.00	0.00	618734.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	244123.00	0.00	244123.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	988944.00	3782635.00	0.00	2793691.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	67431.00	6244169.00	0.00	6176738.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1171583.00	0.00	1171583.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	120000.00	0.00	120000.00
1602037	Mahatma Gandhi National Rural	0.00	0.00	0.00	58561226.00	0.00	58561226.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
1603002	Beneficiary Contribution	0.00	0.00	0.00	381028.00	0.00	381028.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	381750.00	763500.00	0.00	381750.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	670750.00	1341500.00	0.00	670750.00
1605004	CSR Fund	0.00	0.00	0.00	374940.00	0.00	374940.00
1701001	Interest on Investments	0.00	0.00	0.00	790980.00	0.00	790980.00
1711001	Interest from Bank Accounts	0.00	0.00	443076.00	964115.00	0.00	521039.00
1712001	Interest on Loans and advances to Employees	0.00	0.00	58304.00	123896.00	0.00	65592.00
1804001	Recovery from Employees	0.00	0.00	0.00	1200.00	0.00	1200.00
1808004	Receipts on excess payments	0.00	0.00	0.00	3785.00	0.00	3785.00
2101001	Salaries -Secretary	0.00	0.00	1230683.00	141640.00	1089043.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10655981.00	1224516.00	9431465.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	702294.00	545890.00	156404.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	53561.00	0.00	53561.00	0.00
2101101	Wages	0.00	0.00	1519955.00	110224.00	1409731.00	0.00
2101201	Bonus	0.00	0.00	4500.00	0.00	4500.00	0.00
2101401	Honourarium	0.00	0.00	420298.00	0.00	420298.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	4703.00	0.00	4703.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	103755.00	0.00	103755.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	69780.00	56755.00	13025.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2123792.00	0.00	2123792.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2102017	Festival Allowance	0.00	0.00	130240.00	0.00	130240.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	80960.00	0.00	80960.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	318815.00	24131.00	294684.00	0.00
2103007	Pension Contribution	0.00	0.00	813079.00	59145.00	753934.00	0.00
2201005	Vehicle Tax	0.00	0.00	18254.00	0.00	18254.00	0.00
2201102	Water Charges - Office	0.00	0.00	3930.00	0.00	3930.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	101960.00	0.00	101960.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	59146.00	0.00	59146.00	0.00
2201202	Postage Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2202001	Books & Periodicals	0.00	0.00	22880.00	0.00	22880.00	0.00
2202101	Printing & Stationery	0.00	0.00	431721.00	25281.00	406440.00	0.00
2204001	Insurance	0.00	0.00	21168.00	0.00	21168.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	98000.00	0.00	98000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	15000.00	0.00	15000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206001	Newspaper Advertisement Charges	0.00	0.00	16841.00	0.00	16841.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	16650.00	0.00	16650.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	49160.00	0.00	49160.00	0.00
2208002	Workshops and Seminars	0.00	0.00	40000.00	0.00	40000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	15500.00	0.00	15500.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	75000.00	0.00	75000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	258696.00	0.00	258696.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1730741.00	0.00	1730741.00	0.00
2301002	Fuel Charges	0.00	0.00	278847.00	0.00	278847.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	22691.00	0.00	22691.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	797647.00	0.00	797647.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	611568.00	0.00	611568.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	107210.00	0.00	107210.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	28200.00	0.00	28200.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	63509.00	0.00	63509.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	88257.00	0.00	88257.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	137982.00	0.00	137982.00	0.00
2308013	Sanitation Expenses	0.00	0.00	277340.00	0.00	277340.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308099	Other Operating & Maintenance Expenses	0.00	0.00	170670.00	0.00	170670.00	0.00
2308201	Refreshment Charges	0.00	0.00	211769.00	0.00	211769.00	0.00
2407001	Bank Charges	0.00	0.00	828.00	60.00	768.00	0.00
2408001	Other Finance Expenses	0.00	0.00	125688.00	0.00	125688.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	10260.00	0.00	10260.00	0.00
2501001	Election Expenses	0.00	0.00	388462.00	0.00	388462.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	55566713.00	0.00	55566713.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	100000.00	0.00	100000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	813000.00	0.00	813000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	225000.00	0.00	225000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	285000.00	0.00	285000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	32000.00	0.00	32000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	114750.00	0.00	114750.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1710000.00	0.00	1710000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	600000.00	0.00	600000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1530450.00	0.00	1530450.00	0.00
2510613	Service Enterprises	0.00	0.00	312979.00	0.00	312979.00	0.00
2520102	Primary Education	0.00	0.00	836230.00	0.00	836230.00	0.00
2520107	Education-Related Activities	0.00	0.00	25000.00	0.00	25000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	350000.00	0.00	350000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	700000.00	0.00	700000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	198200.00	0.00	198200.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	265140.00	0.00	265140.00	0.00
2520602	Health related Programs	0.00	0.00	952123.00	0.00	952123.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3710355.00	0.00	3710355.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	882846.00	0.00	882846.00	0.00
2520702	Drinking Water - Public	0.00	0.00	689851.00	0.00	689851.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12328547.00	0.00	12328547.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	558281.00	0.00	558281.00	0.00
2520903	Women Welfare	0.00	0.00	379652.00	0.00	379652.00	0.00
2520904	Welfare of the Aged	0.00	0.00	2598500.00	0.00	2598500.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	397245.00	0.00	397245.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1526150.00	0.00	1526150.00	0.00
2520908	Social Security Programme	0.00	0.00	787041.00	0.00	787041.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2739070.00	0.00	2739070.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1493237.00	0.00	1493237.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1426600.00	0.00	1426600.00	0.00
2521402	Electricity Line - Transformer -	0.00	0.00	132046.00	0.00	132046.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Voltage Improvement						
2521601	Local Government Service Delivery Improvement	0.00	0.00	1100356.00	97650.00	1002706.00	0.00
2521602	Payments to IKM	0.00	0.00	127685.00	0.00	127685.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	548450.00	0.00	548450.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	70842.00	0.00	70842.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2994513.00	0.00	2994513.00	0.00
2521904	Toilet (Individual)	0.00	0.00	120000.00	0.00	120000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	150000.00	0.00	150000.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	73940.00	0.00	73940.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1169090.00	0.00	1169090.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	207320.00	0.00	207320.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	98970.00	0.00	98970.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	14885.00	0.00	14885.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	614240.00	0.00	614240.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1662115.00	0.00	1662115.00	0.00
2522801	Loan Repayment	0.00	0.00	3668306.00	0.00	3668306.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530101	Street Lights	0.00	0.00	690111.00	25789.00	664322.00	0.00
2530201	Roads	0.00	0.00	11595050.00	0.00	11595050.00	0.00
2530204	Culverts	0.00	0.00	725000.00	0.00	725000.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	236411.00	0.00	236411.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	4127783.00	0.00	4127783.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	3445118.00	0.00	3445118.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	412000.00	66132.00	345868.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	12000.00	0.00	12000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	9047200.00	0.00	9047200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	39933300.00	0.00	39933300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	533800.00	0.00	533800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9223800.00	0.00	9223800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of	0.00	0.00	64456200.00	0.00	64456200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	385100.00	0.00	385100.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	210000.00	0.00	210000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	75000.00	0.00	75000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	456507.00	0.00	456507.00	0.00
2703016	Rent from Office Buildings Written Off	0.00	0.00	31537.00	0.00	31537.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1262283.00	0.00	1262283.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2279514.00	0.00	2279514.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	80913.00	0.00	80913.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	168350.00	0.00	168350.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	617648.00	0.00	617648.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	67620.00	0.00	67620.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	59646.00	0.00	59646.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	328380.00	0.00	328380.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	303371.00	0.00	303371.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	68203.00	0.00	68203.00	0.00
3101001	General Fund	0.00	7545632.00	0.00	0.00	0.00	7545632.00
3109001	Excess of Income Over Expenditure	0.00	21987684.00	0.00	0.00	0.00	21987684.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109002	Suspense	0.00	0.00	0.00	6345.00	0.00	6345.00
3111101	Distress Relief Fund	0.00	24950.00	0.00	7000.00	0.00	31950.00
3121001	Capital Contribution	0.00	118516354.00	19680273.00	21565826.00	0.00	120401907.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	645664.00	618794.00	200422.00	0.00	227292.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	323869.00	244123.00	553470.00	0.00	633216.00
3201004	Central Finance Commission Grant - Tied	0.00	15800848.00	9577275.00	6523037.00	0.00	12746610.00
3201005	Central Finance Commission Grant - Untied	0.00	2564007.00	5765627.00	4444738.00	0.00	1243118.00
3201020	Integrated Child Development Service	0.00	9467431.00	1171583.00	3441667.00	0.00	11737515.00
3201026	Sarva Siksha Abhiyan	0.00	9059.00	0.00	0.00	0.00	9059.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	120000.00	120000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	926102.00	0.00	0.00	0.00	926102.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2994513.00	3254963.00	0.00	260450.00
3201045	Suchitwa Mission Grant	0.00	2431673.00	0.00	0.00	0.00	2431673.00
3202001	Development Fund - General	0.00	0.00	27878000.00	27878000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	11124000.00	11124000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	2165000.00	2165000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	18719000.00	18719000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8405000.00	8405000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	100000.00	0.00	100000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	92500.00	92500.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	20000.00	20000.00	0.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	313462.00	0.00	240409.00	0.00	553871.00
3204001	Grant from Financial Institutions	0.00	0.00	0.00	19696.00	0.00	19696.00
3208010	Beneficiary Contribution	0.00	851509.00	381028.00	451970.00	0.00	922451.00
3208095	CSR Fund	0.00	0.00	374940.00	384720.00	0.00	9780.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1016854.00	0.00	0.00	0.00	1016854.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	723574.00	381750.00	381750.00	0.00	723574.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1720121.00	670750.00	670750.00	0.00	1720121.00
3305004	Loan from HUDCO	0.00	40449989.00	3668306.00	0.00	0.00	36781683.00
3401001	Earnest Money Deposit	0.00	464650.00	0.00	31650.00	0.00	496300.00
3401002	Security Deposit	0.00	87233.00	0.00	6890.00	0.00	94123.00
3401003	Retention	0.00	691692.00	0.00	179110.00	0.00	870802.00
3401004	Water Connection - Security Deposit	0.00	2591846.00	0.00	0.00	0.00	2591846.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402001	Rent Deposit	0.00	469172.00	19190.00	34701.00	0.00	484683.00
3402002	Auction Deposit	0.00	307684.00	75000.00	40000.00	0.00	272684.00
3402006	Election Deposit(Candidate)	0.00	119500.00	153000.00	201000.00	0.00	167500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	250.00	0.00	0.00	0.00	250.00
3408099	Other deposits received	0.00	73128.00	9480.00	0.00	0.00	63648.00
3501001	Suppliers Control Account	0.00	0.00	1284987.00	1284987.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8969128.00	8969128.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1298234.00	1298234.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12895769.00	12895769.00	0.00	0.00
3501102	Net Salary Payable	0.00	542394.00	10213098.00	10326698.00	0.00	655994.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	5895.00	5895.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	759213.00	823579.00	0.00	64366.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	21884.00	305081.00	318815.00	0.00	35618.00
3501303	Employers Liabilities - Pension Contribution	0.00	64035.00	64035.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	31535.00	519599.00	533229.00	0.00	45165.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	137464.00	1001412.00	926403.00	0.00	62455.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	17445.00	17445.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	15000.00	30000.00	0.00	15000.00
3502006	Recoveries Payable - Insurance Premium	0.00	19778.00	103325.00	99057.00	0.00	15510.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	15000.00	165000.00	150000.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	60000.00	60000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	28200.00	152650.00	152075.00	0.00	27625.00
3502014	Recoveries Payable - Group Insurance	0.00	22200.00	145800.00	147200.00	0.00	23600.00
3502017	Recoveries Payable-GPAIS	0.00	5500.00	14000.00	14000.00	0.00	5500.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	5003.00	27073.00	0.00	22070.00
3502020	Recoveries Payable - Employee Share NPS	0.00	41503.00	331855.00	318815.00	0.00	28463.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	98423.00	103102.00	0.00	13679.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	47093.00	0.00	0.00	0.00	47093.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	32911.00	54827.00	115650.00	0.00	93734.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	124195.00	0.00	82377.00	0.00	206572.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	152394.00	0.00	0.00	0.00	152394.00
3502030	Recoveries Payable - House Building Advance	0.00	53088.00	313656.00	285256.00	0.00	24688.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	48472.00	48472.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	15000.00	15000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	194294.00	194294.00	210640.00	0.00	210640.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3256.00	87485.00	138906.00	0.00	54677.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	3256.00	247049.00	298470.00	0.00	54677.00
3503008	Government and Other Dues Payable - CGST	0.00	101459.00	184886.00	182806.00	0.00	99379.00
3503009	Government and Other Dues Payable - SGST	0.00	101460.00	175436.00	173356.00	0.00	99380.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	3669.00	0.00	0.00	0.00	3669.00
3503013	Government and Other Dues Payable - Others payable	0.00	45808.00	0.00	0.00	0.00	45808.00
3503014	Value of Court fee Stamp	0.00	1815.00	0.00	0.00	0.00	1815.00
3503099	Other Payable	0.00	0.00	65523.00	68697.00	0.00	3174.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3978771.00	3978771.00	0.00	0.00
3504099	Refund Payable - Others	0.00	118349.00	115299.00	0.00	0.00	3050.00
3504101	Advance Collection of Revenues	0.00	45573.00	57973.00	134952.00	0.00	122552.00
3508001	Liability in respect of Stale Cheque	0.00	1000.00	845956.00	895432.00	0.00	50476.00
4101001	Land	3429648.00	0.00	0.00	0.00	3429648.00	0.00
4102002	Administrative Buildings	4352592.00	0.00	251471.00	124031.00	4480032.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102008	School Buildings	0.00	0.00	4359845.00	3496186.00	863659.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1395919.00	0.00	1395919.00	0.00
4102016	Other Buildings	37021240.00	0.00	83232.00	0.00	37104472.00	0.00
4102017	Compound Wall	1176576.00	0.00	0.00	0.00	1176576.00	0.00
4103001	Concrete Roads	25435253.00	0.00	8828544.00	4614323.00	29649474.00	0.00
4103002	Black Topped Roads	3332470.00	0.00	6429556.00	5900177.00	3861849.00	0.00
4103004	Footpath	2357801.00	0.00	0.00	0.00	2357801.00	0.00
4103005	Metalled Roads	6580433.00	0.00	0.00	0.00	6580433.00	0.00
4103008	Bridges	3959814.00	0.00	0.00	0.00	3959814.00	0.00
4103010	Culverts	6912787.00	0.00	858196.00	725000.00	7045983.00	0.00
4103012	Side Walls	20863366.00	0.00	3743544.00	3445118.00	21161792.00	0.00
4103099	Other Constructions	7627234.00	0.00	0.00	0.00	7627234.00	0.00
4103101	Sewerage	179383.00	0.00	0.00	0.00	179383.00	0.00
4103102	Drainage	2858817.00	0.00	611568.00	611568.00	2858817.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8016988.00	0.00	0.00	0.00	8016988.00	0.00
4104001	Plant & Machinery	3434841.00	0.00	168000.00	0.00	3602841.00	0.00
4105001	Vehicles	861252.00	0.00	376500.00	376500.00	861252.00	0.00
4106001	Office & Other Equipments	4685293.00	0.00	0.00	0.00	4685293.00	0.00
4106002	Computers, Printers & Peripherals	422634.00	0.00	381630.00	99548.00	704716.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6274779.00	0.00	50000.00	0.00	6324779.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	3212115.00	0.00	116520.00	0.00	3328635.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	10337053.00	0.00	1262283.00	0.00	11599336.00
4113001	Accumulated Depreciation - Roads	0.00	14918763.00	0.00	2279514.00	0.00	17198277.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	195464.00	0.00	80913.00	0.00	276377.00
4113201	Accumulated Depreciation-Watersupply	0.00	1133853.00	0.00	168350.00	0.00	1302203.00
4113301	Accumulated Depreciation-Public Lighting	0.00	6182175.00	0.00	617648.00	0.00	6799823.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	604420.00	0.00	67620.00	0.00	672040.00
4115001	Accumulated Depreciation-Vehicles	0.00	264792.00	0.00	59646.00	0.00	324438.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3063944.00	0.00	328380.00	0.00	3392324.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2957394.00	0.00	303371.00	0.00	3260765.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	491986.00	0.00	68203.00	0.00	560189.00
4201001	Investments	10773268.00	0.00	790980.00	0.00	11564248.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	902358.00	664322.00	238036.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	5844.00	5844.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	15814.00	0.00	2652423.00	2660789.00	7448.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	24363.00	0.00	15814.00	39988.00	189.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	51877.00	0.00	2428639.00	2437593.00	42923.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	92465.00	0.00	51877.00	143195.00	1147.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	306050.00	306050.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2500.00	2500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	86000.00	86000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	3100.00	3100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	45010.00	0.00	1354430.00	1399440.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1585818.00	0.00	45010.00	45010.00	1585818.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	415479.00	415479.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	140810.00	0.00	0.00	0.00	140810.00	0.00
4315002	Receivables from Government (redemption amount)	12983242.00	0.00	4419255.00	12141963.00	5260534.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	27878000.00	27878000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	11124000.00	11124000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	2165000.00	2165000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	18719000.00	18719000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8405000.00	8405000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	510606.00	6455606.00	5945000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	1992.00	3963992.00	3962000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20287000.00	20287000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	355336.00	21317.00	334019.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	8868.00	248305.00	241956.00	0.00	2519.00
4401001	Prepaid Programme Expenses	37905792.00	0.00	0.00	3668306.00	34237486.00	0.00
4501001	Cash	145769.00	0.00	5728477.00	5688569.00	185677.00	0.00
4502101	Bank	46177012.00	0.00	36805413.00	35032190.00	47950235.00	0.00
4502201	Treasury (Account)	27555.00	0.00	29794140.00	29794140.00	27555.00	0.00
4502202	Treasury (Allotment)	512598.00	0.00	51333046.00	51845644.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	120000.00	120000.00	0.00	0.00
4601001	Festival Advance to Employees	29000.00	0.00	251000.00	249200.00	30800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	4731353.00	0.00	0.00	0.00	4731353.00	0.00
4605003	Advance to Implementing Officers	2108546.00	0.00	80900.00	80900.00	2108546.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	76144.00	76144.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2437552.00	0.00	1707859.00	2994513.00	1150898.00	0.00
4605099	Advance to Others	0.00	0.00	76200.00	76200.00	0.00	0.00
	Total	272783360.00	272783360.00	715932465.00	715932465.00	551990333.00	551990333.00