



Pampady Grama Panchayat

Balance Sheet

| Balance Sheet as on 31-03-2025 | | | |
|---------------------------------------|--|---------------------|----------------------------------|
| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
| 310000000 | Panchayat (General) Fund | B-1 | 84,977,202.00 |
| 311000000 | Earmarked Funds | B-2 | 17,101.00 |
| 312000000 | Reserves | B-3 | 56,090,838.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 24,995,350.00 |
| 330000000 | Secured Loans | B-5 | 7,182,267.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 12,342,045.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 2,735,753.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | Total : | | 188,340,556.00 |
| 410000000 | Fixed Assets | B-11 | 1,042,527.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 847,365.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 2,626,569.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 17,127,703.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 60,190,050.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -24,865,618.00 |
| 420000000 | Investment –General Fund | B-12 | 5,876,109.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 20,793,869.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 7,096,816.00 |
| 450000000 | Cash and Bank Balance | B-17 | 78,963,808.00 |
| 460000000 | Loans, advances and deposits | B-18 | 18,641,358.00 |
| 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 |
| 310000000 | Panchayat (General) Fund | B-1 | 84,977,202.00 |
| 311000000 | Earmarked Funds | B-2 | 17,101.00 |
| 312000000 | Reserves | B-3 | 56,090,838.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 24,995,350.00 |
| 330000000 | Secured Loans | B-5 | 7,182,267.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 12,342,045.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 2,735,753.00 |
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| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 2,626,569.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 17,127,703.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 60,190,050.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -24,865,618.00 |
| 420000000 | Investment –General Fund | B-12 | 5,876,109.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 20,793,869.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 7,096,816.00 |
| 450000000 | Cash and Bank Balance | B-17 | 78,963,808.00 |
| 460000000 | Loans, advances and deposits | B-18 | 18,641,358.00 |
| 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 |
| 310000000 | Panchayat (General) Fund | B-1 | 84,977,202.00 |
| 311000000 | Earmarked Funds | B-2 | 17,101.00 |
| 312000000 | Reserves | B-3 | 56,090,838.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 24,995,350.00 |
| 330000000 | Secured Loans | B-5 | 7,182,267.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 12,342,045.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 2,735,753.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | Total : | | 188,340,556.00 |
| 410000000 | Fixed Assets | B-11 | 1,042,527.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 847,365.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 2,626,569.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 17,127,703.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 60,190,050.00 |
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| 450000000 | Cash and Bank Balance | B-17 | 78,963,808.00 |
| 460000000 | Loans, advances and deposits | B-18 | 18,641,358.00 |

| Balance Sheet as on 31-03-2025 | | | |
|---------------------------------------|--|---------------------|----------------------------------|
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| 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 : | | 188,340,556.00 |

Remarks:

| B-1 Panchayat (General) Fund | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 310100101 | Panchayat Fund - General Fund | 15,257,156.00 |
| 310900101 | Excess Of Income Over Expenditure | 69,720,046.00 |
| | Total | 84,977,202.00 |
| B-2 Earmarked Funds | | |
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 17,101.00 |
| | Total | 17,101.00 |
| B-3 Reserves | | |
| Code | Head | Amount (Rs.) |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 3,130,091.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 1,028,592.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 4,474,090.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 7,642,770.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 1,151,975.00 |
| 312100999 | Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital | 0.00 |
| 312109901 | Capital Contribution | 38,663,320.00 |
| | Total | 56,090,838.00 |
| B-4 Grants, Funds and Contributions for specific purposes | | |
| Code | Head | Amount (Rs.) |
| 320100105 | Awards And Honours - Central Government | 0.00 |
| 320100121 | Integrated Child Protection Scheme (ICPS) | 0.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1.00 |
| 320100149 | National Rural Health Mission | 0.00 |
| 320100160 | Rural Housing-Housing For All | 0.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0.00 |
| 320100181 | Total Sanitation Campaign | 25,047.00 |
| 320100196 | Integrated Child Development Scheme | 3,975,079.00 |
| 320100197 | Literacy Scheme Grant | 32,000.00 |
| 320100198 | Grant from Suchitwa Mission | 2,193,634.00 |
| 320100201 | Grants for Specific Purposes - Health Grant | 0.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,553,997.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 704,354.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3,545,905.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 10,019,962.00 |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital | 34,338.00 |
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 335,174.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 459,192.00 |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 18,225.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 306,822.00 |

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|------------------------------|--|---------------------|
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 695,548.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 29,001.00 |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats | 685,613.00 |
| 320800101 | Beneficiary Contributions | 381,458.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| | Total | 24,995,350.00 |
| B-5 Secured Loans | | |
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 7,182,267.00 |
| | Total | 7,182,267.00 |
| B-6 Unsecured Loans | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-7 Deposits Received | | |
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 8,074.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 96,531.00 |
| 340100103 | Bidders' Earnest Money Deposit | 383,587.00 |
| 340100201 | Contractors' Security Deposit | 22,950.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 |
| 340100203 | Bidders' Security Deposit | 7,430.00 |
| 340100301 | Contractors' Retention | 445,075.00 |
| 340100302 | Suppliers' Retention | 13,153.00 |
| 340100303 | Election Deposit | 26,500.00 |
| 340100401 | Road Cutting - Deposit | 4,389,839.00 |
| 340109901 | Other Deposits | 0.00 |
| 340200101 | Rent Deposit | 6,814,426.00 |
| 340200102 | Auction Deposit | 15,946.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 57,685.00 |
| 340200199 | Other Deposits | 31,576.00 |
| 340800101 | Deposit Received From Others | 29,273.00 |
| | Total | 12,342,045.00 |
| B-8 Deposit works | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-9 Other Liabilities | | |
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 634,126.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 285,200.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 30,419.00 |
| 350120101 | Interest Accrued & Due - Loans | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 11,070.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 78,550.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 13,779.00 |

| | | |
|------------------------|--|---------------------|
| 350200104 | Recoveries Payable - Group Insurance Scheme | 13,200.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 12,222.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200108 | Recoveries Payable - House Building Advance | 0.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 0.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0.00 |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 0.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0.00 |
| 350200117 | Recoveries Payable - MEDISEP | 8,000.00 |
| 350200119 | Recoveries Payable - Covid | 149,957.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 158.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 19,078.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 12,475.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 30,419.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 194,835.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 194,835.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 13,301.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 13,301.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 386,984.00 |
| 350300102 | Government And Other Dues Payable - Poor Home Cess | 0.00 |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 15,315.00 |
| 350300104 | Government And Other Dues Payable - Service Tax | 0.00 |
| 350300110 | Government And Other Dues Payable - Audit Recovery | 800.00 |
| 350300111 | Government And Other Dues Payable - Flood Cess | 22,229.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 12,030.00 |
| 350300199 | Government And Other Dues Payable - Others | 27,094.00 |
| 350400299 | Refunds Payable - Other User Charges | 0.00 |
| 350400399 | Refunds Payable - Other Fees | 0.00 |
| 350400401 | Refunds Payable - Rent From Buildings | 1,667.00 |
| 350400499 | Refunds Payable - Other Rents | 0.00 |
| 350400501 | Refunds Payable - Grants And Funds | 0.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 186,310.00 |
| 350409901 | Refunds Payable - Others | 0.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 8,260.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 105,800.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 6,275.00 |
| 350410204 | Advance Collection Of Revenues -Bus Stand Receipts | 40,300.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 68,500.00 |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms | 250.00 |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 99,014.00 |
| 350800102 | Liability in Respect of Payments Returned | 40,000.00 |
| | Total | 2,735,753.00 |
| B-10 Provisions | | |
| Code | Head | Amount (Rs.) |

| | | |
|--|---|---------------------|
| | Total | 0.00 |
| B-11 Fixed Assets | | |
| Code | Head | Amount (Rs.) |
| 410800101 | Other Fixed Assets | 1,042,527.00 |
| | Total | 1,042,527.00 |
| B-11(b) Capital Work-in-Progress | | |
| Code | Head | Amount (Rs.) |
| 412010101 | Capital Work In Progress | 847,365.00 |
| | Total | 847,365.00 |
| B11-(c) Annual Plan - Capital Expenes (Productive Sector) | | |
| Code | Head | Amount (Rs.) |
| 413100115 | Agriculture - Machinery Equipments(Public)-Transplanter | 516,525.00 |
| 413101006 | Irrigation-Others- Public Well For Irrigation | 1,524,342.00 |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 16,656.00 |
| 413150201 | Solar Power Generation-Establishment Of Plant | 569,046.00 |
| | Total | 2,626,569.00 |
| B11-(d) Annual Plan - Capital Expenes (Service Sector) | | |
| Code | Head | Amount (Rs.) |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 146,234.00 |
| 414100105 | Primary Education- Furniture In Government School | 299,483.00 |
| 414100114 | Primary Education- Computer And Peripharals In Govt School | 190,731.00 |
| 414100701 | Schools - Construction of Toilet | 629,011.00 |
| 414101001 | Continuing Education- Infrastructure Facilities Of Continuing Education Centres | 0.00 |
| 414101004 | Continuing Education-Equipments For Continuing Education Centres | 43,950.00 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 10,500.00 |
| 414110011 | Medical Institution-Alloppathy- Furniturs (Health) | 0.00 |
| 414110111 | Medical Institution-Ayurveda- Furniturs (Health) | 96,700.00 |
| 414110601 | Hospitals - Toilet Construction | 123,675.00 |
| 414130202 | Installation of Incinarater in Public Toilets | 91,849.00 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 3,912,391.00 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 1,796,670.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 548,351.00 |
| 414120005 | Public Drinking Water Programmes-Pumb House | 78,086.00 |
| 414120007 | Public Drinking Water Programmes-Tank | 510,120.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 1,592,728.00 |
| 414130001 | Public Programmes-Toilet | 1,936,917.00 |
| 414130004 | Public Programmes-Sanitary Units | 49,111.00 |
| 414130105 | Waste Management - Sewage Tratment | 31,300.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 458,748.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 2,112,459.00 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 512,683.00 |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 49,967.00 |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions | 0.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 660,449.00 |
| 414220103 | Improvement Of The Service Of Local Governments- Softwares | 36,100.00 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 351,000.00 |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register | 700,000.00 |

| | | |
|-----------|---|---------------|
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 128,500.00 |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 29,990.00 |
| 414220204 | Improvement Of The Service Of Transferred Institutions-Earthing | 0.00 |
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers | 0.00 |
| 414220206 | Improvement Of The Service Of Transferred Institutions-Networking | 0.00 |
| | Total | 17,127,703.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|--|---------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 1,409,196.00 |
| 415100002 | Streetlights- New Line For Street Lights | 399,136.00 |
| 415100003 | Streetlights- Streelights | 7,042,277.00 |
| 415110001 | Roads- New Roads | 8,210,414.00 |
| 415110003 | Roads-Tarred | 477,300.00 |
| 415110201 | Footpaths- Foot Paths | 237,012.00 |
| 415110401 | Culverts- New Culverts | 677,823.00 |
| 415110801 | Bus Stand-Bus Stand | 338,983.00 |
| 415120001 | Local Self Government Institution Officer Building- Land | 2,930,000.00 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 23,126,405.00 |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities | 13,899.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 4,768,027.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 6,561,376.00 |
| 415120102 | Other Buildings-New Building | 1,179,967.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 217,249.00 |
| 415120106 | Other Buildings-Sidewall | 2,588,686.00 |
| 415120108 | Other Buildings- Equipments | 0.00 |
| 415120109 | Other Buildings- Furniture | 12,300.00 |
| | Total | 60,190,050.00 |

B-11(a) Accumulated Depreciation

| Code | Head | Amount (Rs.) |
|-----------|--|----------------|
| 416100101 | Accumulated Depreciation - Buildings | -3,281,066.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -4,874,113.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -15,290.00 |
| 416100104 | Accumulated Depreciation - Waterways | -2,253,985.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -4,998,120.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -336,634.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -143,883.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -2,486,542.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -5,080,085.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -1,395,900.00 |
| | Total | -24,865,618.00 |

B-12 Investment –General Fund

| Code | Head | Amount (Rs.) |
|-----------|------------------------------|--------------|
| 420800101 | Investments - Fixed Deposits | 5,876,109.00 |
| | Total | 5,876,109.00 |

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) | 678,137.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 398,884.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 444,412.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 513,006.00 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 5,000.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 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 |
| 431300104 | Receivables For Licence Fees For Livestock farms (arrears) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 723,208.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 139,526.00 |
| 431400103 | Rent Receivables From Lease Of Lands(Current) | 0.00 |
| 431400111 | Receivables Towards Public Comfort Stations Receipts(Current) | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431400301 | Receivables Towards Bus Stand Receipts(Current) | 0.00 |
| 431400302 | Receivables Towards Bus Stand Receipts(Arrears) | 0.00 |
| 431400501 | Receivables Towards Public Comfort Stations Receipts(Current) | 0.00 |
| 431500199 | Receivables of Redemption | 17,988,574.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -96,878.00 |
| | Total | 20,793,869.00 |
| B-15(a) Accumulated provision against bad and doubtful (Receivables) | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-16 Pre-paid Expenses | | |
| Code | Head | Amount (Rs.) |
| 440500101 | Prepaid Programme Expenses | 7,096,816.00 |
| | Total | 7,096,816.00 |
| B-17 Cash and Bank Balance | | |
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 103,396.00 |
| 450210101 | SBI UPI - QR CODE -E PAYMENT A/C -(42181931698) | 1,387,635.00 |
| 450210101 | UNION BANK DISTRESS RELEIF FUND1-(302222010000091) | 11,925.00 |
| 450210101 | SBI OWN FUND -(67382807341) | 31,503,902.00 |
| 450210101 | SBI NREGA-(67060893449) | 1.00 |
| 450210101 | XXXXX STATE BANK OF INDIA-(SBT KVP PGM 57014534) | 0.00 |
| 450210101 | XXXXX STATE BANK OF INDIA(** NOT ACTIVE**)-(57014534388) | 549.00 |
| 450210101 | IDBI SBM Phase 2-(0027104000256919) | 0.00 |

| | | |
|-----------|--|---------------|
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0.00 |
| 450210101 | UNION BANK ICDS-(520101025200395) | 3,975,079.00 |
| 450210102 | SCB PAMPADY-(2276) | 26,002,112.00 |
| 450210102 | KERALA BANK HOUSING LOAN A/C-(132510801000032) | 4,712.00 |
| 450210104 | LGTSB-(799013000000270) | 0.00 |
| 450210106 | STSB CFLTC /DCC A/C-(799011400006537) | 0.00 |
| 450210201 | TSB JOINT VENTURE A/C-(799011400000769) | 0.00 |
| 450240105 | KERALA GRAMIN BANK CFC PFMS A/C-(40542101033254) | 13,557,987.00 |
| 450240152 | CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs -(110043191620) | 704,354.00 |
| 450240152 | CANARA BANK HEALTH GRAN TOWARDS SUPPORT FOR DIAGNOSTIC INFRA-(110043180508) | 1,553,997.00 |
| 450250031 | HDFC- DISTRESS RELIEF FUND-(50100325207031) | 2,326.00 |
| 450280001 | CANARA BANK LIFE LOAN-(110044261555) | 155,833.00 |
| | Total | 78,963,808.00 |

B-18 Loans, advances and deposits

| Code | Head | Amount (Rs.) |
|-----------|--|---------------|
| 460100101 | Festival Advance | 24,000.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100199 | Other Advances | 91,349.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 3,500,000.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 8,145,790.00 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 4,610,520.00 |
| 460500399 | Advance To Other Authorised Agencies | 100,000.00 |
| 460500499 | Advance To Other Accredited Agencies | 0.00 |
| 460500501 | Advance To Implementing Officers | 442,696.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,628,303.00 |
| 460509901 | Advance To Others | 98,500.00 |
| | Total | 18,641,358.00 |

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 |

B-1 Panchayat (General) Fund

| Code | Head | Amount (Rs.) |
|-----------|-----------------------------------|---------------|
| 310100101 | Panchayat Fund - General Fund | 15,257,156.00 |
| 310900101 | Excess Of Income Over Expenditure | 69,720,046.00 |
| | Total | 84,977,202.00 |

B-2 Earmarked Funds

| Code | Head | Amount (Rs.) |
|-----------|----------------------------------|--------------|
| 311100101 | Panchayat'S Distress Relief Fund | 17,101.00 |
| | Total | 17,101.00 |

B-3 Reserves

| Code | Head | Amount (Rs.) |
|------|------|--------------|
|------|------|--------------|

| | | |
|-----------|---|---------------|
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 3,130,091.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 1,028,592.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 4,474,090.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 7,642,770.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 1,151,975.00 |
| 312100999 | Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital | 0.00 |
| 312109901 | Capital Contribution | 38,663,320.00 |
| | Total | 56,090,838.00 |

B-4 Grants, Funds and Contributions for specific purposes

| Code | Head | Amount (Rs.) |
|-----------|---|---------------|
| 320100105 | Awards And Honours - Central Government | 0.00 |
| 320100121 | Integrated Child Protection Scheme (ICPS) | 0.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1.00 |
| 320100149 | National Rural Health Mission | 0.00 |
| 320100160 | Rural Housing-Housing For All | 0.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0.00 |
| 320100181 | Total Sanitation Campaign | 25,047.00 |
| 320100196 | Integrated Child Development Scheme | 3,975,079.00 |
| 320100197 | Literacy Scheme Grant | 32,000.00 |
| 320100198 | Grant from Suchitwa Mission | 2,193,634.00 |
| 320100201 | Grants for Specific Purposes - Health Grant | 0.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,553,997.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 704,354.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3,545,905.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 10,019,962.00 |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital | 34,338.00 |
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 335,174.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 459,192.00 |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 18,225.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 306,822.00 |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 695,548.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 29,001.00 |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats | 685,613.00 |
| 320800101 | Beneficiary Contributions | 381,458.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| | Total | 24,995,350.00 |

B-5 Secured Loans

| Code | Head | Amount (Rs.) |
|------|------|--------------|
|------|------|--------------|

| | | |
|------------------------------|--|---------------------|
| 330500201 | Secured Loans - Loan From KURDFC | 7,182,267.00 |
| | Total | 7,182,267.00 |
| B-6 Unsecured Loans | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-7 Deposits Received | | |
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 8,074.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 96,531.00 |
| 340100103 | Bidders' Earnest Money Deposit | 383,587.00 |
| 340100201 | Contractors' Security Deposit | 22,950.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 |
| 340100203 | Bidders' Security Deposit | 7,430.00 |
| 340100301 | Contractors' Retention | 445,075.00 |
| 340100302 | Suppliers' Retention | 13,153.00 |
| 340100303 | Election Deposit | 26,500.00 |
| 340100401 | Road Cutting - Deposit | 4,389,839.00 |
| 340109901 | Other Deposits | 0.00 |
| 340200101 | Rent Deposit | 6,814,426.00 |
| 340200102 | Auction Deposit | 15,946.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 57,685.00 |
| 340200199 | Other Deposits | 31,576.00 |
| 340800101 | Deposit Received From Others | 29,273.00 |
| | Total | 12,342,045.00 |
| B-8 Deposit works | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-9 Other Liabilities | | |
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 634,126.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 285,200.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 30,419.00 |
| 350120101 | Interest Accrued & Due - Loans | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 11,070.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 78,550.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 13,779.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 13,200.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 12,222.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200108 | Recoveries Payable - House Building Advance | 0.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 0.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0.00 |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 0.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0.00 |
| 350200117 | Recoveries Payable - MEDISEP | 8,000.00 |

| | | |
|---|--|---------------------|
| 350200119 | Recoveries Payable - Covid | 149,957.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 158.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 19,078.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 12,475.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 30,419.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 194,835.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 194,835.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 13,301.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 13,301.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 386,984.00 |
| 350300102 | Government And Other Dues Payable - Poor Home Cess | 0.00 |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 15,315.00 |
| 350300104 | Government And Other Dues Payable - Service Tax | 0.00 |
| 350300110 | Government And Other Dues Payable - Audit Recovery | 800.00 |
| 350300111 | Government And Other Dues Payable - Flood Cess | 22,229.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 12,030.00 |
| 350300199 | Government And Other Dues Payable - Others | 27,094.00 |
| 350400299 | Refunds Payable - Other User Charges | 0.00 |
| 350400399 | Refunds Payable - Other Fees | 0.00 |
| 350400401 | Refunds Payable - Rent From Buildings | 1,667.00 |
| 350400499 | Refunds Payable - Other Rents | 0.00 |
| 350400501 | Refunds Payable - Grants And Funds | 0.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 186,310.00 |
| 350409901 | Refunds Payable - Others | 0.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 8,260.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 105,800.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 6,275.00 |
| 350410204 | Advance Collection Of Revenues -Bus Stand Receipts | 40,300.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 68,500.00 |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms | 250.00 |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 99,014.00 |
| 350800102 | Liability in Respect of Payments Returned | 40,000.00 |
| | Total | 2,735,753.00 |
| B-10 Provisions | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-11 Fixed Assets | | |
| Code | Head | Amount (Rs.) |
| 410800101 | Other Fixed Assets | 1,042,527.00 |
| | Total | 1,042,527.00 |
| B-11(b) Capital Work-in-Progress | | |
| Code | Head | Amount (Rs.) |
| 412010101 | Capital Work In Progress | 847,365.00 |
| | Total | 847,365.00 |
| B11-(c) Annual Plan - Capital Expences (Productive Sector) | | |

| Code | Head | Amount (Rs.) |
|-----------|---|--------------|
| 413100115 | Agriculture - Machinery Equipments(Public)-Transplanter | 516,525.00 |
| 413101006 | Irrigation-Others- Public Well For Irrigation | 1,524,342.00 |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 16,656.00 |
| 413150201 | Solar Power Generation-Establishment Of Plant | 569,046.00 |
| | Total | 2,626,569.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|---|---------------|
| 414100101 | Primary Education-Sanitation Facilities In Government School | 146,234.00 |
| 414100105 | Primary Education- Furniture In Government School | 299,483.00 |
| 414100114 | Primary Education- Computer And Peripharals In Govt School | 190,731.00 |
| 414100701 | Schools - Construction of Toilet | 629,011.00 |
| 414101001 | Continuing Education- Infrastructure Facilities Of Continuing Education Centres | 0.00 |
| 414101004 | Continuing Education-Equipments For Continuing Education Centres | 43,950.00 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 10,500.00 |
| 414110011 | Medical Institution-Alloppathy- Furniturs (Health) | 0.00 |
| 414110111 | Medical Institution-Ayurveda- Furniturs (Health) | 96,700.00 |
| 414110601 | Hospitals - Toilet Construction | 123,675.00 |
| 414130202 | Installation of Incinarater in Public Toilets | 91,849.00 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 3,912,391.00 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 1,796,670.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 548,351.00 |
| 414120005 | Public Drinking Water Programmes-Pumb House | 78,086.00 |
| 414120007 | Public Drinking Water Programmes-Tank | 510,120.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 1,592,728.00 |
| 414130001 | Public Programmes-Toilet | 1,936,917.00 |
| 414130004 | Public Programmes-Sanitary Units | 49,111.00 |
| 414130105 | Waste Management - Sewage Tratment | 31,300.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 458,748.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 2,112,459.00 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 512,683.00 |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 49,967.00 |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions | 0.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 660,449.00 |
| 414220103 | Improvement Of The Service Of Local Governments- Softwares | 36,100.00 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 351,000.00 |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register | 700,000.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 128,500.00 |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 29,990.00 |
| 414220204 | Improvement Of The Service Of Transferred Institutions-Earthing | 0.00 |
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers | 0.00 |
| 414220206 | Improvement Of The Service Of Transferred Institutions-Networking | 0.00 |
| | Total | 17,127,703.00 |

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

| Code | Head | Amount (Rs.) |
|------|------|--------------|
|------|------|--------------|

| | | |
|-----------|--|---------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 1,409,196.00 |
| 415100002 | Streetlights- New Line For Street Lights | 399,136.00 |
| 415100003 | Streetlights- Streelights | 7,042,277.00 |
| 415110001 | Roads- New Roads | 8,210,414.00 |
| 415110003 | Roads-Tarred | 477,300.00 |
| 415110201 | Footpaths- Foot Paths | 237,012.00 |
| 415110401 | Culverts- New Culverts | 677,823.00 |
| 415110801 | Bus Stand-Bus Stand | 338,983.00 |
| 415120001 | Local Self Government Institution Officer Building- Land | 2,930,000.00 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 23,126,405.00 |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities | 13,899.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 4,768,027.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 6,561,376.00 |
| 415120102 | Other Buildings-New Building | 1,179,967.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 217,249.00 |
| 415120106 | Other Buildings-Sidewall | 2,588,686.00 |
| 415120108 | Other Buildings- Equipments | 0.00 |
| 415120109 | Other Buildings- Furniture | 12,300.00 |
| | Total | 60,190,050.00 |

B-11(a) Accumulated Depreciation

| Code | Head | Amount (Rs.) |
|-----------|--|----------------|
| 416100101 | Accumulated Depreciation - Buildings | -3,281,066.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -4,874,113.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -15,290.00 |
| 416100104 | Accumulated Depreciation - Waterways | -2,253,985.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -4,998,120.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -336,634.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -143,883.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -2,486,542.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -5,080,085.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -1,395,900.00 |
| | Total | -24,865,618.00 |

B-12 Investment –General Fund

| Code | Head | Amount (Rs.) |
|-----------|------------------------------|--------------|
| 420800101 | Investments - Fixed Deposits | 5,876,109.00 |
| | Total | 5,876,109.00 |

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) | 678,137.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 398,884.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 444,412.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 513,006.00 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 0.00 |

| | | |
|-----------|--|---------------|
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 5,000.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 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 |
| 431300104 | Receivables For Licence Fees For Livestock farms (arrears) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 723,208.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 139,526.00 |
| 431400103 | Rent Receivables From Lease Of Lands(Current) | 0.00 |
| 431400111 | Receivables Towards Public Comfort Stations Receipts(Current) | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431400301 | Receivables Towards Bus Stand Receipts(Current) | 0.00 |
| 431400302 | Receivables Towards Bus Stand Receipts(Arrears) | 0.00 |
| 431400501 | Receivables Towards Public Comfort Stations Receipts(Current) | 0.00 |
| 431500199 | Receivables of Redemption | 17,988,574.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -96,878.00 |
| | Total | 20,793,869.00 |

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

| Code | Head | Amount (Rs.) |
|------|-------|--------------|
| | Total | 0.00 |

B-16 Pre-paid Expenses

| Code | Head | Amount (Rs.) |
|-----------|----------------------------|--------------|
| 440500101 | Prepaid Programme Expenses | 7,096,816.00 |
| | Total | 7,096,816.00 |

B-17 Cash and Bank Balance

| Code | Head | Amount (Rs.) |
|-----------|--|---------------|
| 450100101 | Cash | 103,396.00 |
| 450210101 | SBI UPI - QR CODE -E PAYMENT A/C -(42181931698) | 1,387,635.00 |
| 450210101 | UNION BANK DISTRESS RELEIF FUND1-(302222010000091) | 11,925.00 |
| 450210101 | SBI OWN FUND -(67382807341) | 31,503,902.00 |
| 450210101 | SBI NREGA-(67060893449) | 1.00 |
| 450210101 | XXXXXX STATE BANK OF INDIA-(SBT KVP PGM 57014534) | 0.00 |
| 450210101 | XXXXXX STATE BANK OF INDIA(** NOT ACTIVE**)-(57014534388) | 549.00 |
| 450210101 | IDBI SBM Phase 2-(0027104000256919) | 0.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0.00 |
| 450210101 | UNION BANK ICDS-(520101025200395) | 3,975,079.00 |
| 450210102 | SCB PAMPADY-(2276) | 26,002,112.00 |
| 450210102 | KERALA BANK HOUSING LOAN A/C-(132510801000032) | 4,712.00 |
| 450210104 | LGTSB-(799013000000270) | 0.00 |
| 450210106 | STSB CFLTC /DCC A/C-(799011400006537) | 0.00 |
| 450210201 | TSB JOINT VENTURE A/C-(799011400000769) | 0.00 |
| 450240105 | KERALA GRAMIN BANK CFC PFMS A/C-(40542101033254) | 13,557,987.00 |
| 450240152 | CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs -(110043191620) | 704,354.00 |

| | | |
|---|---|---------------------|
| 450240152 | CANARA BANK HEALTH GRAN TOWARDS SUPPORT FOR DIAGNOSTIC INFRA-(110043180508) | 1,553,997.00 |
| 450250031 | HDFC- DISTRESS RELIEF FUND-(50100325207031) | 2,326.00 |
| 450280001 | CANARA BANK LIFE LOAN-(110044261555) | 155,833.00 |
| | Total | 78,963,808.00 |
| B-18 Loans, advances and deposits | | |
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 24,000.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100199 | Other Advances | 91,349.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 3,500,000.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 8,145,790.00 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 4,610,520.00 |
| 460500399 | Advance To Other Authorised Agencies | 100,000.00 |
| 460500499 | Advance To Other Accredited Agencies | 0.00 |
| 460500501 | Advance To Implementing Officers | 442,696.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,628,303.00 |
| 460509901 | Advance To Others | 98,500.00 |
| | Total | 18,641,358.00 |
| 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 |
| B-1 Panchayat (General) Fund | | |
| Code | Head | Amount (Rs.) |
| 310100101 | Panchayat Fund - General Fund | 15,257,156.00 |
| 310900101 | Excess Of Income Over Expenditure | 69,720,046.00 |
| | Total | 84,977,202.00 |
| B-2 Earmarked Funds | | |
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 17,101.00 |
| | Total | 17,101.00 |
| B-3 Reserves | | |
| Code | Head | Amount (Rs.) |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 3,130,091.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 1,028,592.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 4,474,090.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 7,642,770.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 1,151,975.00 |
| 312100999 | Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital | 0.00 |
| 312109901 | Capital Contribution | 38,663,320.00 |

| | | |
|--|---|---------------------|
| | Total | 56,090,838.00 |
| B-4 Grants, Funds and Contributions for specific purposes | | |
| Code | Head | Amount (Rs.) |
| 320100105 | Awards And Honours - Central Government | 0.00 |
| 320100121 | Integrated Child Protection Scheme (ICPS) | 0.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1.00 |
| 320100149 | National Rural Health Mission | 0.00 |
| 320100160 | Rural Housing-Housing For All | 0.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0.00 |
| 320100181 | Total Sanitation Campaign | 25,047.00 |
| 320100196 | Integrated Child Development Scheme | 3,975,079.00 |
| 320100197 | Literacy Scheme Grant | 32,000.00 |
| 320100198 | Grant from Suchitwa Mission | 2,193,634.00 |
| 320100201 | Grants for Specific Purposes - Health Grant | 0.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,553,997.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 704,354.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3,545,905.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 10,019,962.00 |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital | 34,338.00 |
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 335,174.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 459,192.00 |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 18,225.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 306,822.00 |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 695,548.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 29,001.00 |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats | 685,613.00 |
| 320800101 | Beneficiary Contributions | 381,458.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| | Total | 24,995,350.00 |
| B-5 Secured Loans | | |
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 7,182,267.00 |
| | Total | 7,182,267.00 |
| B-6 Unsecured Loans | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-7 Deposits Received | | |
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 8,074.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 96,531.00 |
| 340100103 | Bidders' Earnest Money Deposit | 383,587.00 |
| 340100201 | Contractors' Security Deposit | 22,950.00 |

| | | |
|-----------|--|---------------|
| 340100202 | Suppliers' Security Deposit | 0.00 |
| 340100203 | Bidders' Security Deposit | 7,430.00 |
| 340100301 | Contractors' Retention | 445,075.00 |
| 340100302 | Suppliers' Retention | 13,153.00 |
| 340100303 | Election Deposit | 26,500.00 |
| 340100401 | Road Cutting - Deposit | 4,389,839.00 |
| 340109901 | Other Deposits | 0.00 |
| 340200101 | Rent Deposit | 6,814,426.00 |
| 340200102 | Auction Deposit | 15,946.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 57,685.00 |
| 340200199 | Other Deposits | 31,576.00 |
| 340800101 | Deposit Received From Others | 29,273.00 |
| | Total | 12,342,045.00 |

B-8 Deposit works

| Code | Head | Amount (Rs.) |
|------|-------|--------------|
| | Total | 0.00 |

B-9 Other Liabilities

| Code | Head | Amount (Rs.) |
|-----------|---|--------------|
| 350109999 | Amount payable to Other Creditors | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 634,126.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 285,200.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 30,419.00 |
| 350120101 | Interest Accrued & Due - Loans | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 11,070.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 78,550.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 13,779.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 13,200.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 12,222.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200108 | Recoveries Payable - House Building Advance | 0.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 0.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0.00 |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 0.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0.00 |
| 350200117 | Recoveries Payable - MEDISEP | 8,000.00 |
| 350200119 | Recoveries Payable - Covid | 149,957.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 158.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 19,078.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 12,475.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 30,419.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 194,835.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 194,835.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 13,301.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 13,301.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 386,984.00 |

| | | |
|-----------|---|--------------|
| 350300102 | Government And Other Dues Payable - Poor Home Cess | 0.00 |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 15,315.00 |
| 350300104 | Government And Other Dues Payable - Service Tax | 0.00 |
| 350300110 | Government And Other Dues Payable - Audit Recovery | 800.00 |
| 350300111 | Government And Other Dues Payable - Flood Cess | 22,229.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 12,030.00 |
| 350300199 | Government And Other Dues Payable - Others | 27,094.00 |
| 350400299 | Refunds Payable - Other User Charges | 0.00 |
| 350400399 | Refunds Payable - Other Fees | 0.00 |
| 350400401 | Refunds Payable - Rent From Buildings | 1,667.00 |
| 350400499 | Refunds Payable - Other Rents | 0.00 |
| 350400501 | Refunds Payable - Grants And Funds | 0.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 186,310.00 |
| 350409901 | Refunds Payable - Others | 0.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 8,260.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 105,800.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 6,275.00 |
| 350410204 | Advance Collection Of Revenues -Bus Stand Receipts | 40,300.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 68,500.00 |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms | 250.00 |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 99,014.00 |
| 350800102 | Liability in Respect of Payments Returned | 40,000.00 |
| | Total | 2,735,753.00 |

B-10 Provisions

| Code | Head | Amount (Rs.) |
|------|-------|--------------|
| | Total | 0.00 |

B-11 Fixed Assets

| Code | Head | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 1,042,527.00 |
| | Total | 1,042,527.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|--------------------------|--------------|
| 412010101 | Capital Work In Progress | 847,365.00 |
| | Total | 847,365.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|---|--------------|
| 413100115 | Agriculture - Machinery Equipments(Public)-Transplanter | 516,525.00 |
| 413101006 | Irrigation-Others- Public Well For Irrigation | 1,524,342.00 |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 16,656.00 |
| 413150201 | Solar Power Generation-Establishment Of Plant | 569,046.00 |
| | Total | 2,626,569.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|--|--------------|
| 414100101 | Primary Education-Sanitation Facilities In Government School | 146,234.00 |
| 414100105 | Primary Education- Furniture In Government School | 299,483.00 |
| 414100114 | Primary Education- Computer And Peripharals In Govt School | 190,731.00 |
| 414100701 | Schools - Construction of Toilet | 629,011.00 |

| | | |
|-----------|---|---------------|
| 414101001 | Continuing Education- Infrastructure Facilities Of Continuing Education Centres | 0.00 |
| 414101004 | Continuing Education-Equipments For Continuing Education Centres | 43,950.00 |
| 414110010 | Medical Institution-Allopathy- Medical Equipments For Health Institutions | 10,500.00 |
| 414110011 | Medical Institution-Allopathy- Furniturs (Health) | 0.00 |
| 414110111 | Medical Institution-Ayurveda- Furniturs (Health) | 96,700.00 |
| 414110601 | Hospitals - Toilet Construction | 123,675.00 |
| 414130202 | Installation of Incinerater in Public Toilets | 91,849.00 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 3,912,391.00 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 1,796,670.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 548,351.00 |
| 414120005 | Public Drinking Water Programmes-Pumb House | 78,086.00 |
| 414120007 | Public Drinking Water Programmes-Tank | 510,120.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 1,592,728.00 |
| 414130001 | Public Programmes-Toilet | 1,936,917.00 |
| 414130004 | Public Programmes-Sanitary Units | 49,111.00 |
| 414130105 | Waste Management - Sewage Tratment | 31,300.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 458,748.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 2,112,459.00 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 512,683.00 |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 49,967.00 |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions | 0.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 660,449.00 |
| 414220103 | Improvement Of The Service Of Local Governments- Softwares | 36,100.00 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 351,000.00 |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register | 700,000.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 128,500.00 |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 29,990.00 |
| 414220204 | Improvement Of The Service Of Transferred Institutions-Earthing | 0.00 |
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers | 0.00 |
| 414220206 | Improvement Of The Service Of Transferred Institutions-Networking | 0.00 |
| | Total | 17,127,703.00 |

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

| Code | Head | Amount (Rs.) |
|-------------|--|---------------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 1,409,196.00 |
| 415100002 | Streetlights- New Line For Street Lights | 399,136.00 |
| 415100003 | Streetlights- Streelights | 7,042,277.00 |
| 415110001 | Roads- New Roads | 8,210,414.00 |
| 415110003 | Roads-Tarred | 477,300.00 |
| 415110201 | Footpaths- Foot Paths | 237,012.00 |
| 415110401 | Culverts- New Culverts | 677,823.00 |
| 415110801 | Bus Stand-Bus Stand | 338,983.00 |
| 415120001 | Local Self Government Institution Officer Building- Land | 2,930,000.00 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 23,126,405.00 |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities | 13,899.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 4,768,027.00 |

| | | |
|-----------|--|---------------|
| 415120009 | Local Self Government Institution Officer Building - Furniture | 6,561,376.00 |
| 415120102 | Other Buildings-New Building | 1,179,967.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 217,249.00 |
| 415120106 | Other Buildings-Sidewall | 2,588,686.00 |
| 415120108 | Other Buildings- Equipments | 0.00 |
| 415120109 | Other Buildings- Furniture | 12,300.00 |
| | Total | 60,190,050.00 |

B-11(a) Accumulated Depreciation

| Code | Head | Amount (Rs.) |
|-----------|--|----------------|
| 416100101 | Accumulated Depreciation - Buildings | -3,281,066.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -4,874,113.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -15,290.00 |
| 416100104 | Accumulated Depreciation - Waterways | -2,253,985.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -4,998,120.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -336,634.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -143,883.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -2,486,542.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -5,080,085.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -1,395,900.00 |
| | Total | -24,865,618.00 |

B-12 Investment –General Fund

| Code | Head | Amount (Rs.) |
|-----------|------------------------------|--------------|
| 420800101 | Investments - Fixed Deposits | 5,876,109.00 |
| | Total | 5,876,109.00 |

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) | 678,137.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 398,884.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 444,412.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 513,006.00 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 5,000.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 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 |
| 431300104 | Receivables For Licence Fees For Livestock farms (arrears) | 0.00 |

| | | |
|-----------|--|---------------|
| 431400101 | Rent Receivables From Buildings(Current) | 723,208.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 139,526.00 |
| 431400103 | Rent Receivables From Lease Of Lands(Current) | 0.00 |
| 431400111 | Receivables Towards Public Comfort Stations Receipts(Current) | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431400301 | Receivables Towards Bus Stand Receipts(Current) | 0.00 |
| 431400302 | Receivables Towards Bus Stand Receipts(Arrears) | 0.00 |
| 431400501 | Receivables Towards Public Comfort Stations Receipts(Current) | 0.00 |
| 431500199 | Receivables of Redemption | 17,988,574.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -96,878.00 |
| | Total | 20,793,869.00 |

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

| Code | Head | Amount (Rs.) |
|------|-------|--------------|
| | Total | 0.00 |

B-16 Pre-paid Expenses

| Code | Head | Amount (Rs.) |
|-----------|----------------------------|--------------|
| 440500101 | Prepaid Programme Expenses | 7,096,816.00 |
| | Total | 7,096,816.00 |

B-17 Cash and Bank Balance

| Code | Head | Amount (Rs.) |
|-----------|--|---------------|
| 450100101 | Cash | 103,396.00 |
| 450210101 | SBI UPI - QR CODE -E PAYMENT A/C -(42181931698) | 1,387,635.00 |
| 450210101 | UNION BANK DISTRESS RELIEF FUND1-(302222010000091) | 11,925.00 |
| 450210101 | SBI OWN FUND -(67382807341) | 31,503,902.00 |
| 450210101 | SBI NREGA-(67060893449) | 1.00 |
| 450210101 | XXXXX STATE BANK OF INDIA-(SBT KVP PGM 57014534) | 0.00 |
| 450210101 | XXXXX STATE BANK OF INDIA(** NOT ACTIVE**)-(57014534388) | 549.00 |
| 450210101 | IDBI SBM Phase 2-(0027104000256919) | 0.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0.00 |
| 450210101 | UNION BANK ICDS-(520101025200395) | 3,975,079.00 |
| 450210102 | SCB PAMPADY-(2276) | 26,002,112.00 |
| 450210102 | KERALA BANK HOUSING LOAN A/C-(132510801000032) | 4,712.00 |
| 450210104 | LGTSB-(799013000000270) | 0.00 |
| 450210106 | STSB CFLTC /DCC A/C-(799011400006537) | 0.00 |
| 450210201 | TSB JOINT VENTURE A/C-(799011400000769) | 0.00 |
| 450240105 | KERALA GRAMIN BANK CFC PFMS A/C-(40542101033254) | 13,557,987.00 |
| 450240152 | CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs -(110043191620) | 704,354.00 |
| 450240152 | CANARA BANK HEALTH GRAN TOWARDS SUPPORT FOR DIAGNOSTIC INFRA-(110043180508) | 1,553,997.00 |
| 450250031 | HDFC- DISTRESS RELIEF FUND-(50100325207031) | 2,326.00 |
| 450280001 | CANARA BANK LIFE LOAN-(110044261555) | 155,833.00 |
| | Total | 78,963,808.00 |

B-18 Loans, advances and deposits

| Code | Head | Amount (Rs.) |
|-----------|--|--------------|
| 460100101 | Festival Advance | 24,000.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100199 | Other Advances | 91,349.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 3,500,000.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 8,145,790.00 |

| | | |
|---|---|---------------------|
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 4,610,520.00 |
| 460500399 | Advance To Other Authorised Agencies | 100,000.00 |
| 460500499 | Advance To Other Accredited Agencies | 0.00 |
| 460500501 | Advance To Implementing Officers | 442,696.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,628,303.00 |
| 460509901 | Advance To Others | 98,500.00 |
| | Total | 18,641,358.00 |
| 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 |



Pampady Grama Panchayat

Income & Expenditure Statement

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

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|----------------|--|--------------|---------------------------|
| 110000000 | Tax Revenue | I-1 | 14,268,306.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 4,232,518.00 |
| 140000000 | Fees & User Charges | I-4 | 5,679,516.00 |
| 150000000 | Sales & Hire Charges | I-5 | 132,902.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 159,870,425.00 |
| 170000000 | Income from Investments | I-7 | 466,962.00 |
| 171000000 | Interest Earned | I-8 | 882,906.00 |
| 180000000 | Other Income | I-9 | 116,574.00 |
| A | Total - INCOME | | 185,650,109.00 |
| 210000000 | Establishment Expenses | I-10 | 16,177,182.00 |
| 220000000 | Administrative Expenses | I-11 | 1,825,444.00 |
| 230000000 | Operations & Maintenance | I-12 | 2,778,825.00 |
| 240000000 | Interest & Finance Charges | I-13 | 8,208.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 5,421,610.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 34,166,578.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 19,559,564.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 11,427,790.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 76,840,040.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 1,940,482.00 |
| 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) | 0.00 |
| 190000000 | Prior Period Income | I-19 | 48,568.00 |
| 151000000 | Receipt from Transferred Institutions | I-5(A) | 0.00 |
| B | B - Total : EXPENDITURE | | 170,145,723.00 |
| C = A-B | Gross Surplus / (deficit) of income over expenditure before Prior Period Items. | | 15,504,386.00 |
| 290000000 | Prior period Expenses | I-18 | 452,299.00 |
| D | Net Difference | I-19 - I-18 | 403,731.00 |
| E | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | 15,908,117.00 |
| 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 | 5,273,390.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 5,342,935.00 |
| 110110102 | Fee for Specific Services - Property Tax | 2,881.00 |
| 110200101 | Profession Tax - Institutions | 131,250.00 |
| 110200102 | Profession Tax - Employees | 2,747,650.00 |
| 110200105 | Profession Tax - Traders | 770,200.00 |
| | Total | 14,268,306.00 |

| 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 | 3,905,351.00 |
| 130300101 | Rent From Auditoriums And Halls | 261,667.00 |
| 130800199 | Other Rents | 65,500.00 |
| | Total | 4,232,518.00 |

| I-4 Fees & User Charges | | |
|-------------------------|---|--------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 2,650.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 850.00 |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee | 4.00 |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 5.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 90.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 104.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 115.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 40.00 |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 417,150.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 5,000.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 2,411,920.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 310.00 |
| 140120104 | Permit Fee For Running Machinery | 3,660.00 |
| 140120105 | Fee for Building Regularisation | 1,194,307.00 |
| 140120106 | Permit fee for land development | 66,165.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 30,000.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 5.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 5.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 5.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 44.00 |

| I-4 Fees & User Charges | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 54.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 11,100.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,300.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,000.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 2,880.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 200.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 78.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 649.00 |
| 140200101 | Penalties And Fines - Penal Interest | 666,475.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 4,800.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 500.00 |
| 140200110 | Penalties And Fines - Ownership Change | 35,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 278,747.00 |
| 140400101 | Notice Fee | 20,149.00 |
| 140400102 | Warrant Fee | 10.00 |
| 140400106 | Search Fee - Birth Registration | 300.00 |
| 140400107 | Compounding Fee | 50.00 |
| 140400109 | Application Fee | 236,256.00 |
| 140400115 | Search Fee - Death Registration | 120.00 |
| 140400199 | Other Fees | 5,233.00 |
| 140500111 | Other User Charges Collected | 16,500.00 |
| 140500201 | Public Comfort Station Receipts | 27,300.00 |
| 140500203 | Bus Stand Receipts | 237,136.00 |
| 140500207 | Crematorium Fees | 250.00 |
| | Total | 5,679,516.00 |

| I-5 Sales & Hire Charges | | |
|-------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150110101 | Receipts from Sale Of Tender Forms | 88,555.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 22,677.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 21,670.00 |
| | Total | 132,902.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 160100101 | Development Fund - General | 18,761,783.00 |
| 160100102 | Development Fund - Special Component Plan | 4,277,292.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 103,000.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 875,036.00 |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 2,745,942.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 1,587,660.00 |
| 160100401 | Maintenance Fund - Road Assets | 9,139,115.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,430,938.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|-----------------------|
| Code | Head | Amount (Rs.) |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 22,970,425.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 13,251,617.00 |
| 160100660 | Rural Housing-Housing For All | 900,000.00 |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 934,500.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 16,261,700.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 52,031,100.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 3,410,400.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,455,400.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 680,000.00 |
| 160100757 | State Sponsored Schemes -Unemployment Allowance Scheme | 1,440.00 |
| 160100769 | Suchitwa Mission Grant | 7,225.00 |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 92,963.00 |
| 160100907 | Integrated Child Development Scheme | 1,000,188.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 2,012,581.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 940,120.00 |
| | Total | 159,870,425.00 |

| I-7 Income from Investments | | |
|------------------------------------|----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 170100101 | Interest On Fixed Deposits | 466,962.00 |
| | Total | 466,962.00 |

| I-8 Interest Earned | | |
|----------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 882,906.00 |
| | Total | 882,906.00 |

| I-9 Other Income | | |
|-------------------------|---------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 180400199 | Recovery From Employees - Others | 53,180.00 |
| 180400301 | Recovery From Others - Audit Recovery | 63,394.00 |
| | Total | 116,574.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 210100101 | Salaries - Secretary | 721,665.00 |
| 210100102 | Salaries - Permanent Staff | 8,882,132.00 |
| 210100106 | Salaries - Contract Staff | 255,520.00 |
| 210100201 | Wages - Daily Wages Staff | 909,135.00 |
| 210100302 | Bonus - Permanent Staff | 20,000.00 |
| 210100306 | Telephone Charges-Secretary | 2,115.00 |
| 210200101 | Travelling Allowances - Secretary | 23,668.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 101,155.00 |
| 210200204 | Uniform Allowance | 2,700.00 |
| 210200206 | Special Festival Allowance -Secretary | 5,500.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 210200207 | Special Festival Allowance - Permanent Staff | 33,000.00 |
| 210200208 | Special Festival Allowance-Contingent Staff | 3,630.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 6,500.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 34,000.00 |
| 210200212 | Spectacle Allowance | 6,000.00 |
| 210200299 | Other Benefits And Allowances | 22,502.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 170,400.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,115.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 451,200.00 |
| 210200306 | Monthly Honorarium - Members/Councillors | 1,320,000.00 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 2,816.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 12,250.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 10,500.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 31,250.00 |
| 210200404 | Sitting Fee Of Members | 112,600.00 |
| 210300102 | Pension Contributions - Permanent Staff | 837,592.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 299,185.00 |
| 210300203 | Leave Surrender - Permanent Staff | 493,514.00 |
| 210300206 | Leave Surrender- Contract Staff | 38,903.00 |
| 210400101 | Terminal Leave Encashment-Secretary | 587,420.00 |
| 210400102 | Terminal Leave Encashment-Permanent Staff | 639,015.00 |
| | Total | 16,177,182.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 220100101 | Rent Of Buildings | 3,000.00 |
| 220100301 | Land Tax | 1,205.00 |
| 220110101 | Electricity Charges - Office | 110,665.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 3,614.00 |
| 220110103 | Water Charges - Office | 28,740.00 |
| 220120101 | Telephone Expenses - Office | 29,610.00 |
| 220120103 | Postage Expenses | 28,000.00 |
| 220120104 | Internet Charges | 61,453.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 79,713.00 |
| 220120108 | Refreshment Charges - Other Meetings | 53,377.00 |
| 220200101 | Purchase Of Books | 1,990.00 |
| 220210101 | Printing Charges | 113,068.00 |
| 220210102 | Stationery Expenses | 144,181.00 |
| 220400101 | Insurance Of Vehicles | 17,367.00 |
| 220510102 | Legal Expenses Other Than For Recoveries | 16,000.00 |
| 220520102 | Consulting Fees | 430.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 18,605.00 |
| 220600101 | Newspaper Advertisement Charges | 27,408.00 |
| 220600199 | Other Advertisement & Publicity Charges | 66,930.00 |
| 220610101 | Fee for Membership Of Krews | 2,000.00 |
| 220700102 | Election Expenses - Stationery Expenses | 910.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 220710101 | Extra - Ordinary Expenses | 24,700.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 816,200.00 |
| 220800199 | Other Administrative Expenses | 176,278.00 |
| | Total | 1,825,444.00 |

| I-12 Operations & Maintenance | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 230100101 | Electricity Charges For Street Lights | 2,034,410.00 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 3,499.00 |
| 230100199 | Electricity Charges For Other Operations | 182,403.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 135,972.00 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 5,704.00 |
| 230100399 | Diesel, Petrol, Gas & Lubricants- Others | 6,209.00 |
| 230110101 | Water Charges For Kwa Street Taps | 72,796.00 |
| 230400101 | Vehicle Hire Charges | 64,921.00 |
| 230500201 | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan) | 8,040.00 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools | 3,658.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 49,382.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 57,898.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 24,863.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 185.00 |
| 230800099 | Other Operating & Maintenance Expenses | 7,600.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 3,500.00 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 56,860.00 |
| 230800110 | Sanitation Expenses | 60,925.00 |
| | Total | 2,778,825.00 |

| I-13 Interest & Finance Charges | | |
|--|------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 240700101 | Bank Charges | 2,265.00 |
| 240800101 | Other Finance Expenses | 5,943.00 |
| | Total | 8,208.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 250100102 | Coconut-Biofertiliser Distribution | 156,450.00 |
| 250100302 | Vegetables-Tender Plants Distribution | 100,000.00 |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag | 460,000.00 |
| 250100407 | Agriculture -Plantain - Barren Land Cultivation | 210,000.00 |
| 250100501 | Tuber Crops-Seed Distribution | 191,000.00 |
| 250100507 | Agriculture -Tuber Crops - Barren Land Cultivation | 200,000.00 |
| 250100601 | Horticulture-Tender Plants Distribution | 180,000.00 |
| 250101401 | Apiculture-Distribution Of The Nest For Honeybee | 82,000.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 250101508 | Agricultural Development-Infrastructure Facilities-Land For Cultivation | 8,720.00 |
| 250104401 | Crops In Rubber Plantations - Fruits And Vegetable Farming | 60,000.00 |
| 250104601 | Agrarian Disease - Controll Of Pests | 50,000.00 |
| 250110008 | Poultry-Providing Birds | 462,150.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 400,000.00 |
| 250110202 | Disease Control-Control Of Stray Dogs | 59,980.00 |
| 250110302 | Protection Of Animals-Insurance | 23,600.00 |
| 250110303 | Protection Of Animals - Minerals, Dewormer | 200,000.00 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 1,150,000.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 1,047,208.00 |
| 250130317 | Inland Pisciculture | 64,000.00 |
| 250140703 | Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises | 99,449.00 |
| 250140813 | Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels | 196,773.00 |
| 250200001 | Self Employment and Marketting promotion | 20,280.00 |
| | | |
| | Total | 5,421,610.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 251100101 | Primary Education-Maintenance Of Sanitation Facilities In Government School | 350,000.00 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 63,930.00 |
| 251100103 | Primary Education-Maintenance Of Play Ground In Government School | 102,832.00 |
| 251100109 | Primary Education - Breakfast For School Children | 452,940.00 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 37,920.00 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 560,000.00 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 303,360.00 |
| 251100616 | Education Related Activties - Study Room For Sc/St Students | 340,000.00 |
| 251100801 | Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres | 223,400.00 |
| 251100803 | Continuing Education - Assistance To Equivalence Examination | 24,500.00 |
| 251101202 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground | 202,567.00 |
| 251101205 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres | 143,803.00 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 7,300.00 |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities | 42,150.00 |
| | | |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 344,847.00 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 168,101.00 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 1,055,194.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 1,100,000.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 165,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 1,073,720.00 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 180,000.00 |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes | 18,200.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 251110506 | Health Related Activities-Immunisation Activity | 18,876.00 |
| 251110801 | Hospitals Related Activities | 49,973.00 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 128,099.00 |
| 251120105 | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority | 363,980.00 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 1,506,138.00 |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 54,825.00 |
| 251130005 | Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad) | 99,700.00 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 199,580.00 |
| 251130301 | Cremetorium-Maintenance Of Public Crematorium | 1,156,994.00 |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 13,420.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 559,358.00 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 59,500.00 |
| 251130810 | Solid Waste Management - Monitoring | 204,900.00 |
| 251130812 | Solid Waste Management - Processing Individual | 700,440.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 5,749,928.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 5,557,700.00 |
| 251150006 | Child Welfare-Bala Sabha Programmes | 29,550.00 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 375,000.00 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 533,900.00 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 12,499.00 |
| 251150304 | Welfare of Destitute | 43,932.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 1,565,000.00 |
| 251150406 | Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics | 55,430.00 |
| 251150510 | Social Security - Giving Bed to Old Age people | 700,000.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 2,088,752.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 491,289.00 |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes | 97,638.00 |
| 251170001 | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities | 7,963.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 1,230,024.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 1,664,400.00 |
| | | |
| | | |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 73,390.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 82,270.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 395,285.00 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 12,105.00 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments | 22,880.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 96,147.00 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 575,156.00 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 25,135.00 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 40,243.00 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 191,566.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 267,349.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 106,500.00 |
| | Total | 34,166,578.00 |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|----------------------|
| Code | Head | Amount (Rs.) |
| 252100001 | Streetlights-Repair Of Streetlights | 210,309.00 |
| 252100003 | Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments | 377,051.00 |
| 252100004 | Street lights | 500,000.00 |
| 252110001 | Roads-Retarring | 5,460,316.00 |
| 252110002 | Roads-Patch Work | 20,000.00 |
| 252110003 | Roads-Side Wall | 187,212.00 |
| 252110004 | Roads-Concretting | 8,744,896.00 |
| 252110701 | Bus Stand-Renovation Of Building | 502,190.00 |
| 252120101 | Other Buildings-Renovation Of Building | 2,848,664.00 |
| 252120102 | Other Buildings-Renovation Of Side Wall | 83,334.00 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 625,592.00 |
| | Total | 19,559,564.00 |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|--|---------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 253100101 | Total Poverty Alleviation | 11,427,790.00 |
| | Total | 11,427,790.00 |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 1,440.00 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 52,031,100.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 3,410,400.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 16,261,700.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 680,000.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,455,400.00 |
| | Total | 76,840,040.00 |

| 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.) |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 116,655.00 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 1,823,827.00 |
| | Total | 1,940,482.00 |

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

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

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

| I-17(A) Depreciation | | |
|-----------------------------|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |

| I-18 Prior Period Expenditure | | |
|--------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 452,299.00 |
| | Total | 452,299.00 |

| I-19 Prior Period Income | | |
|---------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190100101 | Prior Period Income-Property Tax | -21,704.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 50,150.00 |
| 190200201 | Prior Period Income - License Fees | 15,500.00 |
| 190200401 | Prior Period Income - Other Incomes | 4,622.00 |
| | Total | 48,568.00 |

| I-5(A) Receipt from Transferred Institutions | | |
|---|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |



Pampady Grama Panchayat

Receipt and Payment Report

| For the period from 01-04-2024 to 31-03-2025 | | | |
|--|--|--------------|---------------------------|
| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(a) | 72,767,826.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 2,714,281.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 330,500.00 |
| 140000000 | Fees & User Charges | RP-4 | 5,488,767.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 132,902.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 22,970,425.00 |
| 171000000 | Interest Earned | RP-9 | 882,906.00 |
| 190000000 | Prior Period Income | RP-11 | 15,172.00 |
| 311000000 | Earmarked Funds | RP-28 | 293.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 19,259,001.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 19,082,873.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 99,000.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 116,574.00 |
| 330000000 | Secured Loans | RP-31 | 734,251.00 |
| 340000000 | Deposits Received | RP-33 | 1,236,424.00 |
| 350000000 | Other Liabilities | RP-35 | 1,651,451.00 |
| Total : | | | 147,482,646.00 |
| Payments | | | |
| Operating | | | |
| 290000000 | Prior Period Item | RP-25 | 10,225.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 1,152,231.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 15,986,897.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 1,222,956.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 965,955.00 |
| 350000000 | Other Liabilities | RP-35 | 49,180,574.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 78,963,808.00 |
| Total : | | | 147,482,646.00 |

| RP-40(a) Cash and Bank balance | | |
|---------------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 67,981.00 |
| 450210101 | IDBI SBM Phase 2-(0027104000256919) | 0.00 |
| 450210101 | SBI NREGA-(67060893449) | 3,607.00 |
| 450210101 | SBI OWN FUND -(67382807341) | 33,117,389.00 |
| 450210101 | SBI UPI - QR CODE -E PAYMENT A/C -(42181931698) | 50,001.00 |
| 450210101 | UNION BANK DISTRESS RELEIF FUND1-(302222010000091) | 11,601.00 |
| 450210101 | UNION BANK ICDS-(520101025200395) | 2,302,661.00 |
| 450210101 | XXXXXX STATE BANK OF INDIA-(SBT KVP PGM 57014534) | 0.00 |
| 450210101 | XXXXXX STATE BANK OF INDIA(** NOT ACTIVE**)-(57014534388) | 549.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0.00 |
| 450210102 | KERALA BANK HOUSING LOAN A/C-(132510801000032) | 4,825.00 |
| 450210102 | SCB PAMPADY-(2276) | 29,568,452.00 |
| 450210104 | LGTSB-(799013000000270) | 0.00 |
| 450210106 | STSB CFLTC /DCC A/C-(799011400006537) | 0.00 |
| 450240152 | CANARA BANK HEALTH GRAN TOWARDS SUPPORT FOR DIAGNOSTIC INFRA-(110043180508) | 1,074,335.00 |
| 450240152 | CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs -(110043191620) | 100,313.00 |
| 450240105 | KERALA GRAMIN BANK CFC PFMS A/C-(40542101033254) | 5,964,187.00 |
| 450250031 | HDFC- DISTRESS RELIEF FUND-(50100325207031) | 2,275.00 |
| 450280001 | CANARA BANK LIFE LOAN-(110044261555) | 499,650.00 |
| 450210201 | TSB JOINT VENTURE A/C-(799011400000769) | 0.00 |
| | Total | 72,767,826.00 |

| RP-1 Tax Revenue (R) | | |
|-----------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 110110102 | Fee for Specific Services - Property Tax | 2,881.00 |
| 110200102 | Profession Tax - Employees | 2,711,400.00 |
| | Total | 2,714,281.00 |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|---------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 130300101 | Rent From Auditoriums And Halls | 265,000.00 |
| 130800199 | Other Rents | 65,500.00 |
| | Total | 330,500.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 2,650.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 850.00 |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee | 4.00 |
| 140100202 | Birth Registration - Between 30 Days And1 Year - Late Fee | 5.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 90.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 104.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 115.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 40.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 5,000.00 |
| 140120105 | Fee for Building Regularisation | 1,248,167.00 |
| 140120106 | Permit fee for land development | 66,165.00 |
| 140120104 | Permit Fee For Running Machinery | 3,660.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 310.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 2,682,355.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,300.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 11,100.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 2,880.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 200.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 78.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 649.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 5.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 5.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 5.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 44.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 54.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,000.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 500.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 4,800.00 |
| 140200101 | Penalties And Fines - Penal Interest | 666,412.00 |
| 140200110 | Penalties And Fines - Ownership Change | 35,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 205,216.00 |
| 140400199 | Other Fees | 5,233.00 |
| 140400106 | Search Fee - Birth Registration | 300.00 |
| 140400107 | Compounding Fee | 50.00 |
| 140400102 | Warrant Fee | 10.00 |
| 140400101 | Notice Fee | 20,149.00 |
| 140400115 | Search Fee - Death Registration | 120.00 |
| 140400109 | Application Fee | 239,256.00 |
| 140500207 | Crematorium Fees | 250.00 |
| 140500111 | Other User Charges Collected | 16,500.00 |
| 140500203 | Bus Stand Receipts | 237,136.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 30,000.00 |
| | Total | 5,488,767.00 |

| RP-5 Sale & Hire Charges (R) | | |
|---|------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 150110101 | Receipts from Sale Of Tender Forms | 88,555.00 |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150120103 | Receipts From Auction Of Obsolete Assets | 21,670.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 22,677.00 |
| | Total | 132,902.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 22,970,425.00 |
| | Total | 22,970,425.00 |

| RP-9 Interest Earned (R) | | |
|---------------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 882,906.00 |
| | Total | 882,906.00 |

| RP-11 Prior Period Income (R) | | |
|--------------------------------------|-------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 190200401 | Prior Period Income - Other Incomes | 15,172.00 |
| | Total | 15,172.00 |

| RP-28 Earmarked Funds (R) | | |
|----------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 293.00 |
| | Total | 293.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 590,500.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,826,807.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3,640,114.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 800,000.00 |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 18,225.00 |
| 320800101 | Beneficiary Contributions | 285,383.00 |
| 320900101 | Donations to CMDRF | 242,200.00 |
| 320100196 | Integrated Child Development Scheme | 2,672,606.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 8,006,500.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 697,004.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 479,662.00 |
| | Total | 19,259,001.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|-------------|---------------------|
| Code | Head | Amount (Rs.) |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|----------------------|
| Code | Head | Amount (Rs.) |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 574,035.00 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 0.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 4,619,134.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 487,609.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 4,916,763.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 36,400.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 620,600.00 |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 33,750.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 126,250.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 15,500.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 332,950.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 3,157,982.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 476,811.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431400301 | Receivables Towards Bus Stand Receipts(Current) | 0.00 |
| 431400501 | Receivables Towards Public Comfort Stations Receipts(Current) | 18,750.00 |
| 431500199 | Receivables of Redemption | 3,666,339.00 |
| | Total | 19,082,873.00 |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 24,000.00 |
| 460500501 | Advance To Implementing Officers | 75,000.00 |
| | Total | 99,000.00 |

| RP-10 Other Income (R) | | |
|-------------------------------|---------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 180400301 | Recovery From Others - Audit Recovery | 63,394.00 |
| 180400199 | Recovery From Employees - Others | 53,180.00 |
| | Total | 116,574.00 |

| RP-31 Secured Loans (R) | | |
|--------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 734,251.00 |
| | Total | 734,251.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100102 | Suppliers' Earnest Money Deposit | 3,750.00 |
| 340100301 | Contractors' Retention | 49,387.00 |
| 340100103 | Bidders' Earnest Money Deposit | 24,360.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 340200102 | Auction Deposit | 10,000.00 |
| 340200199 | Other Deposits | 10,096.00 |
| 340200101 | Rent Deposit | 898,831.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 240,000.00 |
| | Total | 1,236,424.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 355,150.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 11,371.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 9,469.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 353,248.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 3,460.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 535,143.00 |
| 350300110 | Government And Other Dues Payable - Audit Recovery | 0.00 |
| 350400401 | Refunds Payable - Rent From Buildings | 5,000.00 |
| 350400499 | Refunds Payable - Other Rents | 250.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 97,400.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 6,275.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 8,260.00 |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms | 250.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 53,000.00 |
| 350410204 | Advance Collection Of Revenues -Bus Stand Receipts | 40,300.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 172,875.00 |
| | Total | 1,651,451.00 |

| RP-25 Prior Period Item (P) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 10,225.00 |
| | Total | 10,225.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 6,000.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 6,586.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 5.00 |
| 320900101 | Donations to CMDRF | 1,139,640.00 |
| | Total | 1,152,231.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|-------------|---------------------|
| Code | Head | Amount (Rs.) |

RP-45 Sundry Debtors (Receivables) (P)

| Code | Head | Amount (Rs.) |
|-----------|---------------------------|----------------------|
| 431500199 | Receivables of Redemption | 15,986,897.00 |
| | Total | 15,986,897.00 |

RP-49 Loans, Advances and Deposits (P)

| Code | Head | Amount (Rs.) |
|-----------|--|---------------------|
| 460500501 | Advance To Implementing Officers | 270,000.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 647,256.00 |
| 460509901 | Advance To Others | 305,700.00 |
| | Total | 1,222,956.00 |

RP-33 Deposits Received (P)

| Code | Head | Amount (Rs.) |
|-----------|--|-------------------|
| 340100301 | Contractors' Retention | 30,340.00 |
| 340100103 | Bidders' Earnest Money Deposit | 170,176.00 |
| 340200101 | Rent Deposit | 536,624.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 228,815.00 |
| | Total | 965,955.00 |

RP-35 Other Liabilities (P)

| Code | Head | Amount (Rs.) |
|-----------|---|---------------|
| 350109999 | Amount payable to Other Creditors | 35,131,719.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 857,977.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 1,226,435.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 289,536.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 7,076,528.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 18,000.00 |
| 350200117 | Recoveries Payable - MEDISEP | 95,500.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 53,051.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 61,440.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 1,221,240.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 136,429.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 159,000.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 142,678.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 16,000.00 |
| 350200108 | Recoveries Payable - House Building Advance | 48,000.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 30,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 76,975.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 16,000.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 93,691.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 14,229.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 289,536.00 |
| 350200299 | Recoveries Payable - Other Deductions | 329,674.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 413,782.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 413,782.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 53,051.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 588,594.00 |
| 350400499 | Refunds Payable - Other Rents | 250.00 |
| 350400401 | Refunds Payable - Rent From Buildings | 3,333.00 |
| 350400399 | Refunds Payable - Other Fees | 3,333.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 320,811.00 |
| | Total | 49,180,574.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 103,396.00 |
| 450210104 | LGTSB-(799013000000270) | 0.00 |
| 450210101 | UNION BANK DISTRESS RELEIF FUND1-(302222010000091) | 11,925.00 |
| 450210101 | UNION BANK ICDS-(520101025200395) | 3,975,079.00 |
| 450210101 | XXXXX STATE BANK OF INDIA-(SBT KVP PGM 57014534) | 0.00 |
| 450210101 | XXXXX STATE BANK OF INDIA(** NOT ACTIVE**)-(57014534388) | 549.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0.00 |
| 450210102 | KERALA BANK HOUSING LOAN A/C-(132510801000032) | 4,712.00 |
| 450210101 | SBI UPI - QR CODE -E PAYMENT A/C -(42181931698) | 1,387,635.00 |
| 450210102 | SCB PAMPADY-(2276) | 26,002,112.00 |
| 450210106 | STSB CFLTC /DCC A/C-(799011400006537) | 0.00 |
| 450210101 | IDBI SBM Phase 2-(0027104000256919) | 0.00 |
| 450210101 | SBI NREGA-(67060893449) | 1.00 |
| 450210101 | SBI OWN FUND -(67382807341) | 31,503,902.00 |
| 450240152 | CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs -(110043191620) | 704,354.00 |
| 450240152 | CANARA BANK HEALTH GRAN TOWARDS SUPPORT FOR DIAGNOSTIC INFRA-(110043180508) | 1,553,997.00 |
| 450240105 | KERALA GRAMIN BANK CFC PFMS A/C-(40542101033254) | 13,557,987.00 |
| 450250031 | HDFC- DISTRESS RELIEF FUND-(50100325207031) | 2,326.00 |
| 450280001 | CANARA BANK LIFE LOAN-(110044261555) | 155,833.00 |
| 450210201 | TSB JOINT VENTURE A/C-(799011400000769) | 0.00 |
| | Total | 78,963,808.00 |



Pampady Grama Panchayat

Trial Balance

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

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|--------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings | 0 | 0 | 5273390 | 0 | 5273390 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 5342935 | 0 | 5342935 | |
| 110110102 | Fee for Specific Services - Property Tax | 0 | 0 | 2881 | 0 | 2881 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 131250 | 0 | 131250 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 2808360 | 60710 | 2747650 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 770200 | 0 | 770200 | |
| 130100101 | Rent From Buildings | 0 | 0 | 3905351 | 0 | 3905351 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 280000 | 18333 | 261667 | |
| 130800199 | Other Rents | 0 | 0 | 66500 | 1000 | 65500 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 2700 | 50 | 2650 | |
| 140100103 | Registration Fee From Tutorial Institutions | 0 | 0 | 850 | 0 | 850 | |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 4 | 0 | 4 | |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 0 | 0 | 5 | 0 | 5 | |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 0 | 0 | 90 | 0 | 90 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 104 | 0 | 104 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 115 | 0 | 115 | |
| 140100303 | Death Registration -After 1 Year - Late Fee | 0 | 0 | 40 | 0 | 40 | |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneurs and Other Services | 0 | 0 | 417213 | 63 | 417150 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 5000 | 0 | 5000 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 2682355 | 270435 | 2411920 | |
| 140120102 | Permit Fee For Installation Of Machinery | 0 | 0 | 310 | 0 | 310 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 3710 | 50 | 3660 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 1248167 | 53860 | 1194307 | |
| 140120106 | Permit fee for land development | 0 | 0 | 66165 | 0 | 66165 | |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0 | 0 | 30000 | 0 | 30000 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 5 | 0 | 5 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|---------|-------------|-------------|
| 140130104 | Fee for Name Inclusion After School Admission | 0 | 0 | 5 | 0 | 5 | |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 0 | 0 | 5 | 0 | 5 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 44 | 0 | 44 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 54 | 0 | 54 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 11100 | 0 | 11100 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 2300 | 0 | 2300 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 1000 | 0 | 1000 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 2880 | 0 | 2880 | |
| 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 | 78 | 0 | 78 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 649 | 0 | 649 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 677028 | 10553 | 666475 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 4800 | 0 | 4800 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 500 | 0 | 500 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 35000 | 0 | 35000 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 278747 | 0 | 278747 | |
| 140400101 | Notice Fee | 0 | 0 | 21811 | 1662 | 20149 | |
| 140400102 | Warrant Fee | 0 | 0 | 10 | 0 | 10 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 300 | 0 | 300 | |
| 140400107 | Compounding Fee | 0 | 0 | 50 | 0 | 50 | |
| 140400109 | Application Fee | 0 | 0 | 239756 | 3500 | 236256 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 120 | 0 | 120 | |
| 140400199 | Other Fees | 0 | 0 | 5233 | 0 | 5233 | |
| 140500111 | Other User Charges Collected | 0 | 0 | 17000 | 500 | 16500 | |
| 140500201 | Public Comfort Station Receipts | 0 | 0 | 27300 | 0 | 27300 | |
| 140500203 | Bus Stand Receipts | 0 | 0 | 278460 | 41324 | 237136 | |
| 140500207 | Crematorium Fees | 0 | 0 | 250 | 0 | 250 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 88555 | 0 | 88555 | |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 0 | 0 | 22677 | 0 | 22677 | |
| 150120103 | Receipts From Auction Of Obsolete Assets | 0 | 0 | 21670 | 0 | 21670 | |
| 160100101 | Development Fund - General | 0 | 0 | 19790375 | 1028592 | 18761783 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|------|-------------|-------------|
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 4277292 | 0 | 4277292 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 0 | 0 | 103000 | 0 | 103000 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 875036 | 0 | 875036 | |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 0 | 0 | 2745942 | 0 | 2745942 | |
| 160100111 | Development Fund - Central Finance Commission Grant - Tied fund | 0 | 0 | 1587660 | 0 | 1587660 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 9139115 | 0 | 9139115 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 3430938 | 0 | 3430938 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 22970425 | 0 | 22970425 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 13251617 | 0 | 13251617 | |
| 160100660 | Rural Housing-Housing For All | 0 | 0 | 900000 | 0 | 900000 | |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 934500 | 0 | 934500 | |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension | 0 | 0 | 16261700 | 0 | 16261700 | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 52031100 | 0 | 52031100 | |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 3410400 | 0 | 3410400 | |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 4455400 | 0 | 4455400 | |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 680000 | 0 | 680000 | |
| 160100757 | State Sponsored Schemes - Unemployment Allowance Scheme | 0 | 0 | 1440 | 0 | 1440 | |
| 160100769 | Suchitwa Mission Grant | 0 | 0 | 7225 | 0 | 7225 | |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 92963 | 0 | 92963 | |
| 160100907 | Integrated Child Development Scheme | 0 | 0 | 1000188 | 0 | 1000188 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 2012581 | 0 | 2012581 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 940120 | 0 | 940120 | |
| 170100101 | Interest On Fixed Deposits | 0 | 0 | 466962 | 0 | 466962 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 885977 | 3071 | 882906 | |
| 180400199 | Recovery From Employees - Others | 0 | 0 | 53711 | 531 | 53180 | |
| 180400301 | Recovery From Others - Audit Recovery | 0 | 0 | 63394 | 0 | 63394 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|---------|-------------|-------------|
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 1087 | 22791 | | 21704 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0 | 0 | 50150 | 0 | 50150 | |
| 190200201 | Prior Period Income - License Fees | 0 | 0 | 15500 | 0 | 15500 | |
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 15172 | 10550 | 4622 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 721665 | | 721665 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 717848 | 9599980 | | 8882132 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 255520 | | 255520 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 0 | 909135 | | 909135 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 20000 | | 20000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2115 | | 2115 |
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 23668 | | 23668 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 101155 | | 101155 |
| 210200204 | Uniform Allowance | 0 | 0 | 0 | 2700 | | 2700 |
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 0 | 5500 | | 5500 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 33000 | | 33000 |
| 210200208 | Special Festival Allowance-Contingent Staff | 0 | 0 | 0 | 3630 | | 3630 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 6500 | | 6500 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 34000 | | 34000 |
| 210200212 | Spectacle Allowance | 0 | 0 | 0 | 6000 | | 6000 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 22502 | | 22502 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 2115 | | 2115 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 139200 | | 139200 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 | 451200 | | 451200 |
| 210200306 | Monthly Honorarium - Members/Councillors | 0 | 0 | 0 | 1320000 | | 1320000 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 2816 | | 2816 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 12250 | | 12250 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 10500 | | 10500 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 31250 | | 31250 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 112600 | | 112600 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 3304 | 840896 | | 837592 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 27115 | 326300 | | 299185 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|---------|-------------|-------------|
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 123570 | 617084 | | 493514 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 38903 | | 38903 |
| 210400101 | Terminal Leave Encashment-Secretary | 0 | 0 | 0 | 587420 | | 587420 |
| 210400102 | Terminal Leave Encashment-Permanent Staff | 0 | 0 | 0 | 639015 | | 639015 |
| 220100101 | Rent Of Buildings | 0 | 0 | 0 | 3000 | | 3000 |
| 220100301 | Land Tax | 0 | 0 | 0 | 1205 | | 1205 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 21245 | 131910 | | 110665 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 3614 | | 3614 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 28740 | | 28740 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 29610 | | 29610 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 28000 | | 28000 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 61453 | | 61453 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 79713 | | 79713 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 53377 | | 53377 |
| 220200101 | Purchase Of Books | 0 | 0 | 0 | 1990 | | 1990 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 113068 | | 113068 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 144181 | | 144181 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 17367 | | 17367 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 16000 | | 16000 |
| 220520102 | Consulting Fees | 0 | 0 | 0 | 430 | | 430 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 18605 | | 18605 |
| 220600101 | Newspaper Advertisement Charges | 0 | 0 | 0 | 27408 | | 27408 |
| 220600199 | Other Advertisement & Publicity Charges | 0 | 0 | 0 | 66930 | | 66930 |
| 220610101 | Fee for Membership Of Krews | 0 | 0 | 0 | 2000 | | 2000 |
| 220700102 | Election Expenses - Stationery Expenses | 0 | 0 | 0 | 910 | | 910 |
| 220710101 | Extra - Ordinary Expenses | 0 | 0 | 0 | 24700 | | 24700 |
| 220800109 | Donations And Contributions As Per Governement Order | 0 | 0 | 0 | 816200 | | 816200 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 50 | 176328 | | 176278 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 2034410 | | 2034410 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 0 | 0 | 0 | 3499 | | 3499 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 182403 | | 182403 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 135972 | | 135972 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 0 | 0 | 0 | 5704 | | 5704 |
| 230100399 | Diesel, Petrol, Gas & Lubricants- Others | 0 | 0 | 0 | 6209 | | 6209 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 0 | 72796 | | 72796 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 1155 | 66076 | | 64921 |
| 230500201 | Repairs & Maintenance - Cement Concrete Roads (Not | 0 | 0 | 0 | 8040 | | 8040 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|------|--------|-------------|-------------|
| | Included In Plan) | | | | | | |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 0 | 0 | 2258 | 2258 | | |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools | 0 | 0 | 0 | 3658 | | 3658 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 49382 | | 49382 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 57898 | | 57898 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 7713 | 32576 | | 24863 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0 | 0 | 0 | 185 | | 185 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 0 | 7600 | | 7600 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 3500 | | 3500 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 56860 | | 56860 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 60925 | | 60925 |
| 240700101 | Bank Charges | 0 | 0 | 0 | 2265 | | 2265 |
| 240800101 | Other Finance Expenses | 0 | 0 | 0 | 5943 | | 5943 |
| 250100102 | Coconut-Biofertiliser Distribution | 0 | 0 | 0 | 156450 | | 156450 |
| 250100302 | Vegetables-Tender Plants Distribution | 0 | 0 | 0 | 100000 | | 100000 |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag | 0 | 0 | 0 | 460000 | | 460000 |
| 250100407 | Agriculture -Plantain - Barren Land Cultivation | 0 | 0 | 0 | 210000 | | 210000 |
| 250100501 | Tuber Crops-Seed Distribution | 0 | 0 | 0 | 191000 | | 191000 |
| 250100507 | Agriculture -Tuber Crops - Barren Land Cultivation | 0 | 0 | 0 | 200000 | | 200000 |
| 250100601 | Horticulture-Tender Plants Distribution | 0 | 0 | 0 | 180000 | | 180000 |
| 250101401 | Apiculture-Distribution Of The Nest For Honeybee | 0 | 0 | 0 | 82000 | | 82000 |
| 250101508 | Agricultural Development- Infrastructure Facilities-Land For Cultivation | 0 | 0 | 0 | 8720 | | 8720 |
| 250104401 | Crops In Rubber Plantations - Fruits And Vegetable Farming | 0 | 0 | 0 | 60000 | | 60000 |
| 250104601 | Agrarian Disease - Controll Of Pests | 0 | 0 | 0 | 50000 | | 50000 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 462150 | | 462150 |
| 250110103 | Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 400000 | | 400000 |
| 250110202 | Disease Control-Control Of Stray Dogs | 0 | 0 | 0 | 59980 | | 59980 |
| 250110302 | Protection Of Animals-Insurance | 0 | 0 | 0 | 23600 | | 23600 |
| 250110303 | Protection Of Animals - Minerals, Dewormer | 0 | 0 | 0 | 200000 | | 200000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|---------|-------------|-------------|
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 0 | 1150000 | | 1150000 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 1047208 | | 1047208 |
| 250130317 | Inland Pisciculture | 0 | 0 | 0 | 64000 | | 64000 |
| 250140703 | Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises | 0 | 0 | 0 | 99449 | | 99449 |
| 250140813 | Service Enterprises - Hunger free Kerala - Maintenance of Popular Hotels | 0 | 0 | 0 | 196773 | | 196773 |
| 250200001 | Self Employment and Marketing promotion | 0 | 0 | 0 | 20280 | | 20280 |
| 251100101 | Primary Education-Maintenance Of Sanitation Facilities In Government School | 0 | 0 | 0 | 350000 | | 350000 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 0 | 63930 | | 63930 |
| 251100103 | Primary Education-Maintenance Of Play Ground In Government School | 0 | 0 | 0 | 102832 | | 102832 |
| 251100109 | Primary Education - Breakfast For School Children | 0 | 0 | 0 | 452940 | | 452940 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 0 | 0 | 0 | 37920 | | 37920 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 0 | 0 | 0 | 560000 | | 560000 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 0 | 0 | 0 | 303360 | | 303360 |
| 251100616 | Education Related Activties - Study Room For Sc/St Students | 0 | 0 | 0 | 340000 | | 340000 |
| 251100801 | Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres | 0 | 0 | 0 | 223400 | | 223400 |
| 251100803 | Continuing Education - Assistance To Equivalence Examination | 0 | 0 | 0 | 24500 | | 24500 |
| 251101202 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground | 0 | 0 | 0 | 202567 | | 202567 |
| 251101205 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres | 0 | 0 | 0 | 143803 | | 143803 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 0 | 0 | 0 | 7300 | | 7300 |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities | 0 | 0 | 0 | 42150 | | 42150 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 344847 | | 344847 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|---------|-------------|-------------|
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 0 | 0 | 0 | 168101 | | 168101 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 0 | 0 | 0 | 1055194 | | 1055194 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 1100000 | | 1100000 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 165000 | | 165000 |
| 251110501 | Health Related Activties-Palliative Care | 0 | 0 | 0 | 1073720 | | 1073720 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 0 | 0 | 0 | 180000 | | 180000 |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes | 0 | 0 | 0 | 18200 | | 18200 |
| 251110506 | Health Related Activties-Immunisation Activity | 0 | 0 | 0 | 18876 | | 18876 |
| 251110801 | Hospitals Related Activities | 0 | 0 | 0 | 49973 | | 49973 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 0 | 0 | 0 | 128099 | | 128099 |
| 251120105 | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority | 0 | 0 | 0 | 363980 | | 363980 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 0 | 0 | 54000 | 1560138 | | 1506138 |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 0 | 0 | 0 | 54825 | | 54825 |
| 251130005 | Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad) | 0 | 0 | 0 | 99700 | | 99700 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 199580 | | 199580 |
| 251130301 | Cremetorium-Maintenance Of Public Crematorium | 0 | 0 | 0 | 1156994 | | 1156994 |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0 | 0 | 0 | 13420 | | 13420 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 559358 | | 559358 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 0 | 0 | 0 | 59500 | | 59500 |
| 251130810 | Solid Waste Management - Monitoring | 0 | 0 | 0 | 204900 | | 204900 |
| 251130812 | Solid Waste Management - Processing Individual | 0 | 0 | 0 | 700440 | | 700440 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 720000 | 6469928 | | 5749928 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|---------|-------------|-------------|
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 5557700 | | 5557700 |
| 251150006 | Child Welfare-Bala Sabha Programmes | 0 | 0 | 0 | 29550 | | 29550 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 0 | 0 | 0 | 375000 | | 375000 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 0 | 0 | 0 | 533900 | | 533900 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 0 | 0 | 0 | 12499 | | 12499 |
| 251150304 | Welfare of Destitute | 0 | 0 | 0 | 43932 | | 43932 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 1565000 | | 1565000 |
| 251150406 | Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics | 0 | 0 | 0 | 55430 | | 55430 |
| 251150510 | Social Security - Giving Bed to Old Age people | 0 | 0 | 0 | 700000 | | 700000 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 2088752 | | 2088752 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 491289 | | 491289 |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes | 0 | 0 | 0 | 97638 | | 97638 |
| 251170001 | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities | 0 | 0 | 2280 | 10243 | | 7963 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 19123 | 1249147 | | 1230024 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 1664400 | | 1664400 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 0 | 0 | 0 | 73390 | | 73390 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 82270 | | 82270 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 0 | 395285 | | 395285 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 0 | 0 | 0 | 12105 | | 12105 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments | 0 | 0 | 0 | 22880 | | 22880 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|----------|-------------|-------------|
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 0 | 0 | 0 | 96147 | | 96147 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 0 | 0 | 64500 | 639656 | | 575156 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 0 | 0 | 0 | 25135 | | 25135 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 0 | 0 | 0 | 40243 | | 40243 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 0 | 0 | 0 | 191566 | | 191566 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 1500 | 268849 | | 267349 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 | 106500 | | 106500 |
| 252100001 | Streetlights-Repair Of Streetlights | 0 | 0 | 0 | 210309 | | 210309 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 0 | 0 | 0 | 377051 | | 377051 |
| 252100004 | Street lights | 0 | 0 | 0 | 500000 | | 500000 |
| 252110001 | Roads-Retarring | 0 | 0 | 0 | 5460316 | | 5460316 |
| 252110002 | Roads-Patch Work | 0 | 0 | 0 | 20000 | | 20000 |
| 252110003 | Roads-Side Wall | 0 | 0 | 0 | 187212 | | 187212 |
| 252110004 | Roads-Concretting | 0 | 0 | 278742 | 9023638 | | 8744896 |
| 252110701 | Bus Stand-Renovation Of Building | 0 | 0 | 0 | 502190 | | 502190 |
| 252120101 | Other Buildings-Renovation Of Building | 0 | 0 | 0 | 2848664 | | 2848664 |
| 252120102 | Other Buildings-Renovation Of Side Wall | 0 | 0 | 0 | 83334 | | 83334 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 0 | 0 | 0 | 625592 | | 625592 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 | 11427790 | | 11427790 |
| 254200101 | State Sponsored Schemes - Unemployment Allowance Scheme | 0 | 0 | 0 | 1440 | | 1440 |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 52031100 | | 52031100 |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 0 | 3410400 | | 3410400 |
| 254200104 | State Sponsored Schemes-Widow Pension | 0 | 0 | 0 | 16261700 | | 16261700 |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 680000 | | 680000 |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 4455400 | | 4455400 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 0 | 0 | 0 | 116655 | | 116655 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 0 | 1823827 | | 1823827 |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 0 | 0 | 20652 | 472951 | | 452299 |
| 290800301 | Prior Period Expenses - Operations And Maintenance Expenses | 0 | 0 | 70716 | 70716 | | |
| 310100101 | Panchayat Fund - General Fund | 15257156 | 0 | 0 | 0 | 15257156 | |
| 310900101 | Excess Of Income Over Expenditure | 54618391 | 0 | 0 | 0 | 54618391 | |
| 311100101 | Panchayat'S Distress Relief Fund | 16808 | 0 | 293 | 0 | 17101 | |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 2761621 | 0 | 368470 | 0 | 3130091 | |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 0 | 0 | 1028592 | 0 | 1028592 | |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3365188 | 0 | 1108902 | 0 | 4474090 | |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 7552770 | 0 | 90000 | 0 | 7642770 | |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 1151975 | 0 | 0 | 0 | 1151975 | |
| 312109901 | Capital Contribution | 38663320 | 0 | 0 | 0 | 38663320 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 3607 | 0 | 2427374 | 2430980 | 1 | |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 940500 | 940500 | | |
| 320100181 | Total Sanitation Campaign | 25047 | 0 | 0 | 0 | 25047 | |
| 320100196 | Integrated Child Development Scheme | 2302661 | 0 | 2672606 | 1000188 | 3975079 | |
| 320100197 | Literacy Scheme Grant | 32000 | 0 | 0 | 0 | 32000 | |
| 320100198 | Grant from Suchitwa Mission | 2200859 | 0 | 0 | 7225 | 2193634 | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1074335 | 0 | 479662 | 0 | 1553997 | |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 100313 | 0 | 697004 | 92963 | 704354 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1889734 | 0 | 3640114 | 1983943 | 3545905 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 3691122 | 0 | 8006500 | 1677660 | 10019962 | |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital | 34338 | 0 | 0 | 0 | 34338 | |
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other | 335174 | 0 | 0 | 0 | 335174 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| | Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | | | | | | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 459192 | 0 | 0 | 0 | 459192 | |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 0 | 0 | 18225 | 0 | 18225 | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 406822 | 0 | 800000 | 900000 | 306822 | |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 695548 | 0 | 0 | 0 | 695548 | |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 29001 | 0 | 0 | 0 | 29001 | |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats | 685613 | 0 | 0 | 0 | 685613 | |
| 320800101 | Beneficiary Contributions | 96075 | 0 | 285383 | 0 | 381458 | |
| 320900101 | Donations to CMDRF | 0 | 0 | 1139640 | 1139640 | | |
| 330500201 | Secured Loans - Loan From KURDFC | 7073608 | 0 | 734251 | 625592 | 7182267 | |
| 340100101 | Contractors' Earnest Money Deposit | 8074 | 0 | 0 | 0 | 8074 | |
| 340100102 | Suppliers' Earnest Money Deposit | 92781 | 0 | 3750 | 0 | 96531 | |
| 340100103 | Bidders' Earnest Money Deposit | 531903 | 0 | 24360 | 172676 | 383587 | |
| 340100201 | Contractors' Security Deposit | 22950 | 0 | 0 | 0 | 22950 | |
| 340100203 | Bidders' Security Deposit | 7430 | 0 | 0 | 0 | 7430 | |
| 340100301 | Contractors' Retention | 378691 | 0 | 96724 | 30340 | 445075 | |
| 340100302 | Suppliers' Retention | 13153 | 0 | 0 | 0 | 13153 | |
| 340100303 | Election Deposit | 26500 | 0 | 0 | 0 | 26500 | |
| 340100401 | Road Cutting - Deposit | 4389839 | 0 | 0 | 0 | 4389839 | |
| 340200101 | Rent Deposit | 6478238 | 0 | 898831 | 562643 | 6814426 | |
| 340200102 | Auction Deposit | 5946 | 0 | 10000 | 0 | 15946 | |
| 340200106 | Deposit Received For Halls And Auditoriums | 46500 | 0 | 240000 | 228815 | 57685 | |
| 340200199 | Other Deposits | 21480 | 0 | 10096 | 0 | 31576 | |
| 340800101 | Deposit Received From Others | 29273 | 0 | 0 | 0 | 29273 | |
| 350109999 | Amount payable to Other Creditors | 0 | 0 | 35605279 | 35605279 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 9978014 | 9978014 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 627465 | 0 | 7598384 | 7591723 | 634126 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 305585 | 0 | 837592 | 857977 | 285200 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0 | 0 | 1226435 | 1226435 | | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 20770 | 0 | 326300 | 316651 | 30419 | |
| 350200101 | Recoveries Payable - General Provident Fund | 6550 | 0 | 77030 | 72510 | 11070 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 110740 | 0 | 1259208 | 1291398 | 78550 | |
| 350200103 | Recoveries Payable - State Life Insurance | 11550 | 0 | 151787 | 149558 | 13779 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 14400 | 0 | 170000 | 171200 | 13200 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 11866 | 0 | 155256 | 154900 | 12222 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 16000 | 16000 | | |
| 350200108 | Recoveries Payable - House Building Advance | 8000 | 0 | 40000 | 48000 | | |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfes) | 3000 | 0 | 27000 | 30000 | | |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 3000 | 0 | 15000 | 18000 | | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 7400 | 0 | 104638 | 112038 | | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 16000 | 0 | 0 | 16000 | | |
| 350200117 | Recoveries Payable - MEDISEP | 8500 | 0 | 102500 | 103000 | 8000 | |
| 350200119 | Recoveries Payable - Covid | 149957 | 0 | 0 | 0 | 149957 | |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 132 | 0 | 26 | 0 | 158 | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 32178 | 0 | 121203 | 134303 | 19078 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 12475 | 0 | 33341 | 33341 | 12475 | |
| 350200204 | Recoveries Payable - National Pension Scheme | 20770 | 0 | 329604 | 319955 | 30419 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 250868 | 0 | 420784 | 476817 | 194835 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 250868 | 0 | 360389 | 416422 | 194835 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 26401 | 0 | 60334 | 73434 | 13301 | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 26401 | 0 | 72319 | 85419 | 13301 | |
| 350200299 | Recoveries Payable - Other Deductions | 0 | 0 | 329674 | 329674 | | |
| 350300101 | Government And Other Dues Payable - Library Cess | 440435 | 0 | 600448 | 653899 | 386984 | |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 15315 | 0 | 0 | 0 | 15315 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|--------|-------------|-------------|
| 350300110 | Government And Other Dues Payable - Audit Recovery | 800 | 0 | 420 | 420 | 800 | |
| 350300111 | Government And Other Dues Payable - Flood Cess | 22229 | 0 | 0 | 0 | 22229 | |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp | 8570 | 0 | 3460 | 0 | 12030 | |
| 350300199 | Government And Other Dues Payable - Others | 27094 | 0 | 0 | 0 | 27094 | |
| 350400399 | Refunds Payable - Other Fees | 0 | 0 | 345353 | 345353 | | |
| 350400401 | Refunds Payable - Rent From Buildings | 0 | 0 | 5000 | 3333 | 1667 | |
| 350400499 | Refunds Payable - Other Rents | 0 | 0 | 250 | 250 | | |
| 350400999 | Refund of unutilised Grants - Prior period | 186310 | 0 | 0 | 0 | 186310 | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 8412 | 0 | 8260 | 8412 | 8260 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 158000 | 0 | 107200 | 159400 | 105800 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 2923 | 0 | 6275 | 2923 | 6275 | |
| 350410204 | Advance Collection Of Revenues -Bus Stand Receipts | 0 | 0 | 40300 | 0 | 40300 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services | 99763 | 0 | 57500 | 88763 | 68500 | |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms | 0 | 0 | 250 | 0 | 250 | |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 2110 | 0 | 0 | 2110 | | |
| 350800101 | Liability In Respect Of Stale Cheques | 246950 | 0 | 181605 | 329541 | 99014 | |
| 350800102 | Liability in Respect of Payments Returned | 40000 | 0 | 0 | 0 | 40000 | |
| 410800101 | Other Fixed Assets | 0 | 1042527 | 0 | 0 | | 1042527 |
| 412010101 | Capital Work In Progress | 0 | 847365 | 0 | 0 | | 847365 |
| 413100115 | Agriculture - Machinery Equipments(Public)-Transplanter | 0 | 516525 | 0 | 0 | | 516525 |
| 413101006 | Irrigation-Others- Public Well For Irrigation | 0 | 1524342 | 0 | 0 | | 1524342 |
| 413120001 | Animal Husbandry- Infrastructure- Furnitures In Institutions | 0 | 16656 | 0 | 0 | | 16656 |
| 413150201 | Solar Power Generation- Establishment Of Plant | 0 | 569046 | 0 | 0 | | 569046 |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 0 | 0 | 0 | 146234 | | 146234 |
| 414100105 | Primary Education- Furniture In Government School | 0 | 199483 | 0 | 100000 | | 299483 |
| 414100114 | Primary Education- Computer And Peripharals In Govt School | 0 | 190731 | 0 | 0 | | 190731 |
| 414100701 | Schools - Construction of Toilet | 0 | 629011 | 0 | 0 | | 629011 |
| 414101001 | Continuing Education- Infrastructure Facilities Of | 0 | 0 | 200000 | 200000 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|-------|---------|-------------|-------------|
| | Continuing Education Centres | | | | | | |
| 414101004 | Continuing Education-Equipments For Continuing Education Centres | 0 | 0 | 0 | 43950 | | 43950 |
| 414110010 | Medical Institution-Allopathy-Medical Equipments For Health Institutions | 0 | 10500 | 0 | 0 | | 10500 |
| 414110111 | Medical Institution-Ayurveda-Furniturs (Health) | 0 | 96700 | 0 | 0 | | 96700 |
| 414110601 | Hospitals - Toilet Construction | 0 | 123675 | 0 | 0 | | 123675 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 0 | 3912391 | 0 | 0 | | 3912391 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 0 | 1796670 | 0 | 0 | | 1796670 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 0 | 548351 | 0 | 0 | | 548351 |
| 414120005 | Public Drinking Water Programmes-Pumb House | 0 | 0 | 0 | 78086 | | 78086 |
| 414120007 | Public Drinking Water Programmes-Tank | 0 | 510120 | 0 | 0 | | 510120 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 1570505 | 0 | 22223 | | 1592728 |
| 414130001 | Public Programmes-Toilet | 0 | 169381 | 0 | 1767536 | | 1936917 |
| 414130004 | Public Programmes-Sanitary Units | 0 | 49111 | 0 | 0 | | 49111 |
| 414130105 | Waste Management - Sewage Treatment | 0 | 31300 | 0 | 0 | | 31300 |
| 414130202 | Installation of Incinarater in Public Toilets | 0 | 0 | 0 | 91849 | | 91849 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 0 | 458748 | 0 | 0 | | 458748 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 2080000 | 10966 | 43425 | | 2112459 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 0 | 512683 | 0 | 0 | | 512683 |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 0 | 49967 | 0 | 0 | | 49967 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0 | 611590 | 0 | 48859 | | 660449 |
| 414220103 | Improvement Of The Service Of Local Governments- Softwares | 0 | 36100 | 0 | 0 | | 36100 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 0 | 351000 | 0 | 0 | | 351000 |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register | 0 | 700000 | 0 | 0 | | 700000 |
| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 0 | 70000 | 3000 | 61500 | | 128500 |
| 414220202 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 0 | 0 | 0 | 29990 | | 29990 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 414220204 | Improvement Of The Service Of Transferred Institutions-Earthing | 0 | 0 | 16109 | 16109 | | |
| 414220205 | Improvement Of The Service Of Transferred Institutions-Computers | 0 | 0 | 870 | 870 | | |
| 414220206 | Improvement Of The Service Of Transferred Institutions-Networking | 0 | 0 | 12480 | 12480 | | |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 1409196 | 0 | 0 | | 1409196 |
| 415100002 | Streetlights- New Line For Street Lights | 0 | 0 | 700000 | 1099136 | | 399136 |
| 415100003 | Streetlights- Streelights | 0 | 6142277 | 0 | 900000 | | 7042277 |
| 415110001 | Roads- New Roads | 0 | 4998503 | 0 | 3211911 | | 8210414 |
| 415110003 | Roads-Tarred | 0 | 477200 | 3203293 | 3203393 | | 477300 |
| 415110201 | Footpaths- Foot Paths | 0 | 0 | 0 | 237012 | | 237012 |
| 415110401 | Culverts- New Culverts | 0 | 677823 | 0 | 0 | | 677823 |
| 415110801 | Bus Stand-Bus Stand | 0 | 338983 | 0 | 0 | | 338983 |
| 415120001 | Local Self Government Institution Officer Building-Land | 0 | 2930000 | 0 | 0 | | 2930000 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 0 | 23126405 | 0 | 0 | | 23126405 |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities | 0 | 0 | 0 | 13899 | | 13899 |
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 4768027 | 0 | 0 | | 4768027 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 6561376 | 0 | 0 | | 6561376 |
| 415120102 | Other Buildings-New Building | 0 | 255575 | 102832 | 1027224 | | 1179967 |
| 415120105 | Other Buildings-Sanitation Facilities | 0 | 123053 | 0 | 94196 | | 217249 |
| 415120106 | Other Buildings-Sidewall | 0 | 2588686 | 0 | 0 | | 2588686 |
| 415120108 | Other Buildings- Equipments | 0 | 0 | 1105 | 1105 | | |
| 415120109 | Other Buildings- Furniture | 0 | 0 | 0 | 12300 | | 12300 |
| 416100101 | Accumulated Depreciation - Buildings | 3281066 | 0 | 0 | 0 | 3281066 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 4874113 | 0 | 0 | 0 | 4874113 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 15290 | 0 | 0 | 0 | 15290 | |
| 416100104 | Accumulated Depreciation - Waterways | 2253985 | 0 | 0 | 0 | 2253985 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 4998120 | 0 | 0 | 0 | 4998120 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 336634 | 0 | 0 | 0 | 336634 | |
| 416100107 | Accumulated Depreciation - Vehicles | 143883 | 0 | 0 | 0 | 143883 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 2486542 | 0 | 0 | 0 | 2486542 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 5080085 | 0 | 0 | 0 | 5080085 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 1395900 | 0 | 0 | 0 | 1395900 | |
| 420800101 | Investments - Fixed Deposits | 0 | 5409147 | 0 | 466962 | | 5876109 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 680064 | 6106792 | 6104865 | | 678137 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 332774 | 671227 | 737337 | | 398884 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 507260 | 6331758 | 6268910 | | 444412 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 529309 | 549429 | 533126 | | 513006 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 0 | 0 | 6 | 6 | | |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 14950 | 148750 | 138800 | | 5000 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0 | 6250 | 60000 | 53750 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 2100 | 2100 | | |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears) | 0 | 0 | 1200 | 1200 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 1200 | 0 | 794750 | 795950 | | |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0 | 0 | 39100 | 39100 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 0 | 0 | 422276 | 422276 | | |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0 | 0 | 16000 | 16000 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 454020 | 3651115 | 3920303 | | 723208 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0 | 162317 | 573503 | 550712 | | 139526 |
| 431400198 | Other Rents Receivables (Current) | 0 | 0 | 2527 | 2527 | | |
| 431400301 | Receivables Towards Bus Stand Receipts(Current) | 0 | 0 | 1610 | 1610 | | |
| 431400501 | Receivables Towards Public Comfort Stations Receipts(Current) | 0 | 0 | 27300 | 27300 | | |
| 431500199 | Receivables of Redemption | 0 | 5668016 | 3666339 | 15986897 | | 17988574 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 97591 | 0 | 530817 | 531530 | 96878 | |
| 431910201 | Outdoor collection control account | 1000 | 0 | 0 | 0 | 1000 | |
| 440500101 | Prepaid Programme Expenses | 0 | 6633608 | 625592 | 1088800 | | 7096816 |
| 450100101 | Cash | 0 | 67981 | 15947987 | 15983402 | | 103396 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 35485808 | 34626838 | 36020121 | | 36879091 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 29573277 | 7139720 | 3573267 | | 26006824 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 0 | 27666704 | 27666704 | | |
| 450240105 | Fund In Bank Account Of Awards And Honours - Central Government | 0 | 5964187 | 4052819 | 11646619 | | 13557987 |
| 450240152 | Fund In Bank Account Of Other Schemes | 0 | 1174648 | 92963 | 1176666 | | 2258351 |
| 450250031 | Fund In Bank Account Of Other Awards And Honours | 0 | 2275 | 0 | 51 | | 2326 |
| 450280001 | Fund In Bank Account Of Loans And Advances | 0 | 499650 | 1088800 | 744983 | | 155833 |
| 460100101 | Festival Advance | 0 | 0 | 236000 | 260000 | | 24000 |
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460100199 | Other Advances | 0 | 91349 | 0 | 0 | | 91349 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0 | 3500000 | 0 | 0 | | 3500000 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 7445790 | 0 | 700000 | | 8145790 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 0 | 4500520 | 0 | 110000 | | 4610520 |
| 460500399 | Advance To Other Authorised Agencies | 0 | 100000 | 0 | 0 | | 100000 |
| 460500501 | Advance To Implementing Officers | 0 | 172696 | 75000 | 345000 | | 442696 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 2126554 | 1822927 | 1324676 | | 1628303 |
| 460509901 | Advance To Others | 0 | 0 | 272000 | 370500 | | 98500 |
| | Total | 184724232 | 184724232 | 397352322 | 397352322 | 383922778 | 383922778 |

| Pampady | | |
|---|---|---------------------|
| Grama Panchayat | | |
| CASH FLOW STATEMENT | | |
| From 01-04-2024 to 31-03-2025 | | |
| Account Head Code | Account Head | Amount |
| (A) OPERATING ACTIVITIES | | |
| ADD | | |
| 110000000 | Tax Revenue | 14268306 |
| 130000000 | Rental Income from Panchayat Properties | 4232518 |
| 140000000 | Fees & User Charges | 5679516 |
| 150000000 | Sales & Hire Charges | 132902 |
| 160000000 | Revenue Grants, Contributions & Compensation | 159870425 |
| 170000000 | Income from Investments | 466962 |
| 171000000 | Interest Earned | 882906 |
| 180000000 | Other Income | 116574 |
| 190000000 | Prior Period Income | 48568 |
| | | 371397354.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 16177182 |
| 220000000 | Administrative Expenses | 1825444 |
| 230000000 | Operations & Maintenance | 2778825 |
| 240000000 | Interest & Finance Charges | 8208 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 5421610 |
| 251000000 | Decentralised Plan Programme - Service Sector | 34166578 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 19559564 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 11427790 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 76840040 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 1940482 |
| 290000000 | Prior Period Expenditure | 452299 |
| 431000000 | Sundry Debtors (Receivables) | 12537700 |
| 450000000 | Cash and Bank Balance | 6195982 |
| | | 378663408.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | -7266054.00 |
| (B)-INVESTING ACTIVITIES | | |
| ADD | | |
| 311000000 | Earmarked Funds | 293 |
| 312000000 | Reserves | 2595964 |

| Pampady | | |
|--|---|--------------------|
| Grama Panchayat | | |
| CASH FLOW STATEMENT | | |
| From 01-04-2024 to 31-03-2025 | | |
| Account Head Code | Account Head | Amount |
| 320000000 | Grants, Funds and Contributions for specific purposes | 10933909 |
| 330000000 | Secured Loans | 108659 |
| 340000000 | Deposits Received | 289287 |
| 350000000 | Other Liabilities | -448034 |
| | | 26960156.00 |
| LESS | | 0.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 26960156.00 |
| (C)-FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, advances and deposits | 704249 |
| | | 1408498.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | 1408498.00 |
| GRANT TOTAL (A+B+C) | | 21102600.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 72767826 |
| | | 72767826.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 72767826.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 78963808 |
| | | 78963808.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 78963808.00 |
| Net increase /(decrease) in cash and cash equivalents | | 6195982.00 |