

Pampady Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	60238049.00
311000000	Earmarked Funds	B-2	5079.00
312000000	Reserves	B-3	36125995.00
	Total Reserve& Surplus		96369123.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	7874172.00
	Total Grants,Contributions for specific purposes		7874172.00
	Loans		
330000000	Secured Loans	B-5	3920000.00
	Total Loans		3920000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	11439685.00
350000000	Other Liabilities	B-9	2168423.00
	Total Current Liabilities and Provisions		13608108.00
	TOTAL LIABILITIES		121771403.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	56588585.00
411000000	Accumulated Depreciation	B-11	(14501817.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		42086768.00
	Investments		
420000000	Investments	B-12	4400217.00
	Total Investments		4400217.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	9492896.00
440000000	Pre-paid Expenses	B-16	3920000.00
450000000	Cash and Bank balance	B-17	46594663.00
460000000	Loans, Advances and Deposits	B-18	15276859.00
	Total Current Assets,Loans and Advances		75284418.00
	TOTAL ASSETS		121771403.00

Pampady Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100101	Panchayat Fund - General Fund	15,257,156.00	
310900101	Excess of Income Over Expenditure	44,980,893.00	
	Total Panchayat Fund - General Fund	60,238,049.00	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	5,079.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	5,079.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	36,125,995.00	
	Total Reserves	36,125,995.00	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	12,696.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	25,047.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	672,113.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	156,852.00	
320200207	Fund for Transferred Institutions - Ayurveda- Capital	34,338.00	
320200309	Literacy Scheme Grant	32,000.00	
320200311	Flood Relief Grant	48.00	
320200319	Grant for Solid Waste Management	335,174.00	
320200322	Grants from Suchithwa Mission	3,532,156.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,397,355.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	195,548.00	

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	26,001.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	685,613.00	
320800101	Beneficiary Contributions	519,274.00	
320900399	Other Awards and Honours	100,000.00	
350200301	Recoveries Payable - COVID	149,957.00	
	Total Grants & Contribution for Specific Purposes	7,874,172.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	3,920,000.00	
	Total Secured Loans	3,920,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	8,074.00	
340100102	Suppliers' Earnest Money Deposit	96,456.00	
340100103	Bidders' Earnest Money Deposit	1,247,264.00	
340100201	Contractors' Security Deposit	17,250.00	
340100202	Suppliers' Security Deposit	8,048.00	
340100203	Bidders' Security Deposit	24,250.00	
340100301	Contractors' Retention	56,909.00	
340200101	Rent Deposit	5,521,095.00	
340200102	Auction Deposit	5,000.00	
340200106	Deposit Received for Halls and Auditoriums	30,000.00	
340200107	Election Deposit(Candidate)	26,500.00	
340200108	Road Cutting Deposit	4,389,839.00	
340800101	Deposit Received from Others	9,000.00	
	Total Deposits Received	11,439,685.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	597,515.00	
350110104	Employee Liabilities - Pension Contributions Payable	311,840.00	
350200101	Recoveries Payable - General Provident Fund	27,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	110,890.00	
350200103	Recoveries Payable - State Life Insurance	7,675.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,600.00	

350200105	Recoveries Payable - Life Insurance Corporation	13,728.00	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,100.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	7,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	10,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	12,303.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	8,536.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	5,161.00	
350300101	Government and Other Dues Payable - Library Cess	282,249.00	
350300103	Government and Other Dues Payable - Value Added Tax	15,315.00	
350300104	Government and Other Dues Payable - Service Tax	102,594.00	
350300110	Government and Other Dues Payable - CGST	133,248.00	
350300111	Government and Other Dues Payable - SGST	133,248.00	
350300116	Government And Other Dues Payable -Flood Cess	25,859.00	
350300199	Government and Other Dues Payable - Others	22,193.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	48,569.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	156,550.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	124,250.00	
	Total Other Liabilities (Sundry Creditors)	2,168,423.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	2,930,000.00	
410200199	Buildings -Others	22,538,184.00	
410300101	Roads - Cement Concrete	2,236,882.00	
410300102	Roads - Tarred	477,200.00	
410300301	Culverts	677,823.00	
410300399	Other constructions	2,588,686.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,912,391.00	
410400102	Drinking Water - Reservoirs	548,351.00	
410400103	Drinking Water - Pipe lines	922,441.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,524,342.00	
410600102	Electricity - Line Extension	1,409,196.00	
410600104	Electricity - Street Lights	4,886,007.00	
410700199	Waste Treatment - Others	31,300.00	
410710101	Movable Assets - Plant, Machinery& Tools	516,525.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,683,784.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,561,376.00	
410710199	Movable Assets -Others	1,101,570.00	
410800101	Other Fixed Assets	1,042,527.00	
411200101	Accumulated Depreciation- Buildings	(1,879,141.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,823,551.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(65,473.00)	
411320101	Accumulated Depreciation -Waterways	(1,121,676.00)	
411330101	Accumulated Depreciation -Public Lighting	(2,838,631.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(291,712.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,332,114.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,050,156.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,099,363.00)	
	Total Fixed Assets	42,086,768.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Capital Work In Progress	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	4,400,217.00	
	Total Investments-General Fund	4,400,217.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,015,602.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	656,640.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	922,000.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	764,757.00	
431400101	Rent Receivables from Buildings(Current)	699,817.00	
431400102	Rent Receivables from Buildings(Arrears)	141,166.00	
431600199	Receivables from Government (redemption amount)	5,452,867.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(159,953.00)	

	Total Sundry Debtors(Receivables)	9,492,896.00	
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Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	3,920,000.00	
	Total Prepaid Expenses	3,920,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100101	Cash	273,363.00	
450210101	SBI OWN FUND	23,643,071.00	
450230101	SCB Pampady	20,356,949.00	
450250103	LGTSB	1,597,050.00	
450410103	CORPORATION BANK ICDS Fund	672,113.00	
450420101	Panchayat Distress relief HDFC	2,079.00	
450430101	DCB HOUSING LOAN	5,000.00	
450610101	SBT NREGA	12,696.00	
450650109	Treasury Special TSB - Joint Venture	32,342.00	
	Total Cash and Bank Balances	46,594,663.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	1,091.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,500,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	5,948,080.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	2,375,500.00	
460500399	Advance to Other Authorised Agencies	1,590,000.00	
460500501	Advance to Implementing Officers	172,696.00	
460509901	Advance to Others	1,669,192.00	
460600101	Electricity Deposits	20,100.00	
	Total Loans, advances and deposits	15,276,859.00	

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Pampady Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

04/06/2021

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	15,257,156.00	0.00	15,257,156.00	0.00	15,257,156.00
310900101	Excess of Income over Expenditure	42,544,916.00	183,878,982.00	226,423,898.00	181,443,005.00	44,980,893.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	57,802,072.00	183,878,982.00	241,681,054.00	181,443,005.00	60,238,049.00

Pampady Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2020 to 31-March-2021

04/06/2021

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	10,485,259.00
130000000	Rental Income from Panchayat Properties	I-3	2,153,103.00
140000000	Fees & User Charges	I-4(b)	1,460,099.00
150000000	Sale & Hire Charges	I-5(b)	223,094.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	168,596,286.00
170000000	Income from Investments	I-7	335,340.00
171000000	Interest Earned	I-8	604,558.00
180000000	Other Income	I-9	21,243.00
A	Total-Income		183,878,982.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	12,283,532.00
220000000	Administrative Expenses	I-11(b)	2,046,846.00
230000000	Operations & Maintenance	I-12(b)	4,511,459.00
240000000	Interest & Finance Charges	I-13	3,285.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,913,082.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	51,170,128.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	12,950,934.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	687,828.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	67,075,720.00
255000000	Maintenance Projects	I-14(e)	21,686,959.00
272000000	Depreciation	I-17(a)	3,619,407.00
B	Total-Expenditure		181,949,180.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,929,802.00
D= 280000000	Prior Period Item	I-18	(506,175.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		2,435,977.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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Pampady Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	3,967,833.00	
110100103	Property Tax on Non-Residential Buildings	3,232,946.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	640,430.00	
110200102	Profession Tax - Employees	2,644,050.00	
	Total Tax Revenue	10,485,259.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Remission and Refund of taxes		

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	2,109,103.00	
130300101	Rent from Auditoriums and Halls	35,000.00	
130800199	Other Rents	9,000.00	
	Total Rental Income from Panchayat Properties	2,153,103.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	13,800.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,250.00	
140100103	Registration Fee from Tutorial Institutions	600.00	
140100104	Registration Fee from Contractors	50.00	
140110101	Licence Fees for Dangerous and Offensive Trades	395,200.00	
140110109	Licence Fees for Domestic Dogs and Pigs	1,300.00	
140110111	Belated Fees	150.00	
140110199	Other Licence Fees	250.00	
140120101	Permit Fee for Construction of Buildings	263,794.00	
140120102	Permit Fee for Installation of Machinery	1,416.00	
140120104	Permit Fee for Running of Machinery	10,425.00	
140120105	Building Regularisation fee	79,802.00	
140120199	Fee for Grant of Other Permits	25,439.00	
140130101	Fees for Birth Certificate	30.00	
140130102	Fees for Death Certificate	45.00	
140130103	Fees for Marriage Certificate	2,820.00	
140130104	Fees for extracts as per RTI Act	92.00	
140130105	Fee for Non Availability Certificate	20.00	
140130199	Fees for Other Certificates or Extracts	572.00	
140200101	Penalties and Fines - Penal Interest	165,317.00	
140200102	Penalties and Fines - Fines	155,572.00	
140200103	Penalties and Fines - Compounding Fees	100.00	
140200104	Penalties and Fines - Birth	15.00	
140200105	Penalties and Fines - Death	150.00	
140200106	Penalties and Fines - Marriage	4,850.00	

140200107	Penalties and Fines - Licence (Delayed application for Licence)	150.00	
140200199	Penalties and Fines - Other penalties	15,000.00	
140400101	Notice Fee	25,939.00	
140400102	Warrant Fee	25.00	
140400103	Ownership Change Fee	48,500.00	
140400106	Search Fee	1,408.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00	
140400109	Application Fee	8,020.00	
140400199	Other Fees	7,044.00	
140500110	Public Comfort Station Receipts	14,100.00	
140500112	Bus Stand Receipts	124,894.00	
140500199	Other User Charges Collected	1,460.00	
140700199	Re-imburement of Other Expenses Incurred	89,000.00	
	Total Fees & User Charges-Income Head wise	1,460,099.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	193,308.00	
150110199	Sale of Other Forms	10,127.00	
150120105	Sale of empties and waste materials.	19,659.00	
	Total Sale & Hire Charges-Income Head -wise	223,094.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	17,587,280.00	
160100102	Development Fund - Special Component Plan	4,551,963.00	
160100103	Development Fund - Tribal Sub-Plan	809,548.00	
160100104	Development Fund - Central Finance Commission Grant	9,546,074.00	
160100108	Development Fund - CFC- Performance Grant	531,191.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	7,920.00	
160100302	State Sponsored Schemes -National Old Age Pension	41,750,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,428,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	15,298,700.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	605,300.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,633,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
160100399	State Sponsored Schemes- Others	171,000.00	
160100401	Maintenance Fund - Road Assets	21,381,999.00	
160100402	Maintenance Fund - Non-Road Assets	4,620,241.00	
160100501	General Purpose Fund	16,082,204.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	18,958,060.00	
160100619	Integrated Child Development Scheme (ICDS)	874,703.00	
160100715	Grants fom Suchithwa Mission	1,085,135.00	
160100901	Donations Related to Pandemic/Epidemic Control	789,318.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,809,133.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	893,717.00	
	Total Revenue Grants, Contributions & Subsidies	168,596,286.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	335,340.00	
	Total Income from Investments-General Fund	335,340.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	604,558.00	
	Total Interest Earned	604,558.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400199	Recovery from Employees - Others	3,952.00	
180800103	Receipts towards postal charges	9,746.00	
180800199	Miscellaneous Receipts	7,545.00	
	Total Other Income	21,243.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	891,114.00	
210100102	Salaries - Permanent Staff	7,131,788.00	
210100106	Salaries - Contract Staff	346,038.00	
210100201	Wages - Daily Wages Staff	1,016,685.00	
210100301	Bonus	12,000.00	
210200101	Travelling Allowances - Secretary	13,788.00	
210200102	Travelling Allowances - Permanent Staff	41,980.00	
210200204	Festival Allowance	36,630.00	
210200206	Telephone Allowance Secretary	2,191.00	
210200301	Monthly Honorarium - President	148,084.00	
210200303	Telephone Allowance - President	6,231.00	
210200304	Monthly Honorarium - Vice President	119,316.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	231,089.00	
210200306	Monthly Honorarium - Members	1,190,686.00	
210200307	Telephone Allowance Vice President	2,177.00	
210200401	Sitting Fee of President	13,700.00	
210200402	Sitting Fee of Vice President	11,950.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,000.00	
210200404	Sitting Fee of Members	134,600.00	
210200501	Travelling Allowance of President	19,000.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,120.00	
210200504	Travelling Allowance of Members	2,240.00	
210300101	Pension Contributions - Secretary	98,022.00	
210300102	Pension Contributions - Permanent Staff	697,857.00	
210500101	Employer s Provident Fund Contribution	84,246.00	
	Total Establishment Expenditures-Expenditure head-wise	12,283,532.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	43,000.00	
220110101	Electricity Charges - Office	161,182.00	

220110102	Electricity Charges - Transferred Institutions	27,380.00	
220120101	Telephone Expenses - Office	82,036.00	
220120103	Postage Expenses	13,000.00	
220120104	Internet Charges	599.00	
220200101	Purchase of Books	4,860.00	
220200103	Purchase of Periodicals	4,520.00	
220210101	Printing Charges	151,232.00	
220210102	Stationery Expenses	192,057.00	
220400101	Insurance of Vehicles	11,420.00	
220510102	Legal Expenses other than for Recoveries	20,000.00	
220600101	Newspaper Advertisement Charges	103,650.00	
220600199	Other Advertisement & Publicity Charges	83,273.00	
220700101	Election Expenses	315,948.00	
220710102	Light Refreshment Charges	69,455.00	
220800103	Workshops and Seminars	9,000.00	
220800104	Grama Sabha Expenses	25,900.00	
220800105	Ceremonies, Entertainments and Receptions	50,000.00	
220800106	Festival Expenses	8,950.00	
220800199	Other Administrative Expenses	669,384.00	
	Total Administrative Expenditures-Expenditure head-wise	2,046,846.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	1,512,861.00	
230100199	Electricity Charges for Other Operations	76,597.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	135,089.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	718.00	
230110102	Water Charges for Street Water Tap	597,194.00	
230200102	Bulk Purchase of Water for Distribution	743,779.00	
230400101	Vehicle Hire Charges	35,565.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	54,038.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	12,104.00	
230500704	Repairs & Maintenance Electricity - Street Lights	1,363.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,781.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	334,661.00	
230500999	Repairs & Maintenance - Movable Assets Others	3,808.00	
230509901	Repairs & Maintenance -Other Fixed Assets	2,100.00	
230800114	Expenses Related to Pandemic/Epidemic Control	950,801.00	
	Total Operations & Maintenance-Expenditure head-wise	4,511,459.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	3,285.00	
	Total Interest & Finance Charges	3,285.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100201	Agriculture and Related Sectors - Other crops- General	986,111.00	
250100301	Agricultural Development Programs- General	68,130.00	
250100601	Agriculture and Related Sectors - Fisheries- General	51,756.00	
250103101	Animal Husbandry -Cow- General	1,422,500.00	
250103202	Animal Husbandry -Goat - SCP	90,000.00	

250103203	Animal Husbandry -Goat - TSP	105,000.00	
250103301	Animal Husbandry -Buffalo- General	15,000.00	
250103401	Animal Husbandry -Calf- General	597,500.00	
250103501	Animal Husbandry -Poultry- General	180,000.00	
250103901	Animal Husbandry -Infrastructure- General	358,280.00	
250104001	Animal Husbandry -Disease Control - General	210,000.00	
250104101	Animal Husbandry -Related Facility - General	728.00	
250104601	Dairy Development -Storage and Marketing- General	800,000.00	
250104801	Dairy Development -Infrastructure- General	246,790.00	
250200101	Soil and Water Conservation -General	331,200.00	
250301501	Service Enterprises - General	24,278.00	
250400101	Environment Conservation -General	371,809.00	
250500501	Biogas Plant- General	54,000.00	
	Total Decentralised Plan Programme - Productive Sector	5,913,082.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	700,000.00	
251100701	Sports-General	200,000.00	
251101301	Education-Related Activities - General	31,200.00	
251101302	Education-Related Activities - SCP	1,234,263.00	
251101303	Education-Related Activities - TSP	298,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	340,000.00	
251200201	Public Health Programs -General	699,685.00	
251200301	Health related Special Programs -General	187,625.00	
251200401	Medicines-General	509,910.00	
251200801	Drinking Water-General	513,016.00	
251200802	Drinking Water-SCP	48,416.00	
251200803	Drinking Water-TSP	19,224.00	
251200901	Sanitation-General	691,279.00	
251202601	Sanitation & Waste Management - Public - General	1,026,191.00	
251300101	Housing-General	10,924,198.00	
251300102	Housing-SCP	2,144,302.00	
251300103	Housing-TSP	606,430.00	
251300401	Electrification-General	14,019.00	
251300501	Programs for the Aged-General	200,114.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,632,717.00	
251300701	Welfare Programs for the Destitute-General	367,446.00	
251300801	Total Poverty Alleviation Programs-General	18,958,060.00	
251300901	Women's Welfare Programs-General	156,879.00	
251301102	Special Programs for Scheduled Tribes -TSP	209,760.00	
251301201	Other Social Security Programs-General	200,000.00	
251301202	Other Social Security Programs-SCP	192,136.00	
251301203	Other Social Security Programs-TSP	17,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	4,000,000.00	
251400101	Development Programs for Women and Children -General	1,044,172.00	
251400102	Development Programs for Women and Children - SCP	225,000.00	
251410101	Anganwadi Nutrition - General	1,100,000.00	
251410102	Anganwadi Nutrition - SCP	200,000.00	
251420101	Anganwadi Infrastructure - General	510,216.00	
251420201	Anganwadi Related Services - General	1,664,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	178,744.00	
251600601	General Economic Services- Good Governance -General	125,726.00	
	Total Decentralised Plan Programme - Service Sector	51,170,128.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	2,511,070.00	
252200101	Roads-General	5,647,260.00	
252200301	Bridges-General	377,824.00	
252200501	Foot Bridges-General	2,853,916.00	
252201201	Other Programs in Infrastructure Sector-General	723,200.00	
252300101	Public Buildings-General	837,664.00	
	Total Decentralised Plan Programme - Infrastructure Sector	12,950,934.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	42,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	58,000.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	460,084.00	
253100901	Computerisation of Panchayats-General	40,376.00	
253101201	Payments to IKM	87,368.00	
	Total Decentralised Plan Programme - Projects not included	687,828.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	7,920.00	
254200102	State Sponsored Schemes -National Old Age Pension	41,750,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,428,200.00	
254200104	State Sponsored Schemes- Widow Pension	15,298,700.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	605,300.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,633,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
254200199	State Sponsored Schemes- Others	171,000.00	
	Total Expenditures of Transferred Institutions and State Spo	67,075,720.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	18,343,967.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,182,380.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	106,622.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	88,224.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	1,297,456.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	41,287.00	

255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	27,023.00	
	Total Maintenance Projects	21,686,959.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	554,568.00	
272300101	Depreciation - Roads & Bridges	577,398.00	
272310101	Depreciation -Sewerage & Drainage	783.00	
272320101	Depreciation -Waterways	368,147.00	
272330101	Depreciation -Public Lighting	819,153.00	
272400101	Depreciation- Plant & Machinery	51,653.00	
272600101	Depreciation - Office & Other Equipments	411,973.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	656,038.00	
272800101	Depreciation - Other Fixed Assets	179,694.00	
	Total Depreciation	3,619,407.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(202,435.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(63,120.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(203,352.00)	
280200201	Prior Period Income - License Fees	(26,400.00)	
280200401	Prior Period Income - Other Incomes	(10,868.00)	
	Total Prior Period Items(Net)	(506,175.00)	

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Pampady Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	44,711,609.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,606,550.00
130000000	Rental Income from Panchayat Properties	RP-3	44,000.00
140000000	Fees & User Charges	RP-4	1,050,799.00
150000000	Sale & Hire Charges	RP-5	223,094.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	80,448,431.00
171000000	Interest Earned	RP-9	604,558.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9,499,827.00
350000000	Other Liabilities	RP-36	395,327.00
Non Operating			
180000000	Other Income	RP-10	21,243.00
311000000	Earmarked Funds	RP-29	61.00
340000000	Deposits Received	RP-34	6,381,088.00
350000000	Other Liabilities	RP-36	905,923.00
431000000	Sundry Debtors (Receivables)	RP-43	9,485,371.00
460000000	Loans, Advances and Deposits	RP-47	12,000.00
Grand Total			156,389,881.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,550,598.00
220000000	Administrative Expenses	RP-12	2,046,846.00
230000000	Operations & Maintenance	RP-13	4,511,459.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,913,082.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	27,420,253.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	12,922,467.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	687,828.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	358,920.00
255000000	Maintenance Projects	RP-20	21,686,959.00
280000000	Prior Period Item	RP-26	-10,868.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2,244,697.00
350000000	Other Liabilities	RP-36	5,693,014.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	3,285.00
330000000	Secured Loans	RP-32	4,000,000.00
340000000	Deposits Received	RP-34	662,600.00
350000000	Other Liabilities	RP-36	2,618,902.00
410000000	Fixed Assets	RP-38	3,750,576.00
412000000	Capital Work In Progress	RP-40	0.00
431000000	Sundry Debtors (Receivables)	RP-43	5,452,867.00
460000000	Loans, Advances and Deposits	RP-47	6,281,733.00
Closing Balance			
	Bank	RP-40(b)	46,321,300.00
	Cash	RP-40(b)	273,363.00
Grand Total			156,389,881.00

Pampady Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI OWN FUND	11,716,553.00
450220101	Scheduled Bank - Own Fund_1	0.00
450230101	SCB Pampady	20,961,254.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	11,206,345.00
450410101	Nationalised Bank - Special Funds_1	0.00
450410102	SBT OAP	0.00
450410103	CORPORATION BANK ICDS Fund	509,051.00
450420101	Panchayat Distress relief HDFC	2,018.00
450430101	DCB HOUSING LOAN	5,000.00
450450101	SGRY [Treasury - Special Funds]	0.00
450450102	Treasury - Special Funds_2	0.00
450610101	SBT NREGA	0.00
450610102	SBT KVP PGM	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	311,388.00
		44,711,609.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	2,606,550.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00
		2,606,550.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	35,000.00
130800199	Other Rents	9,000.00
		44,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	13,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,250.00
140100103	Registration Fee from Tutorial Institutions	600.00
140100104	Registration Fee from Contractors	50.00
140110109	Licence Fees for Domestic Dogs and Pigs	1,300.00
140110111	Belated Fees	150.00
140110199	Other Licence Fees	250.00
140120101	Permit Fee for Construction of Buildings	263,794.00
140120102	Permit Fee for Installation of Machinery	1,416.00

Pampady Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

140120104	Permit Fee for Running of Machinery	10,425.00
140120105	Building Regularisation fee	79,802.00
140120199	Fee for Grant of Other Permits	25,439.00
140130101	Fees for Birth Certificate	30.00
140130102	Fees for Death Certificate	45.00
140130103	Fees for Marriage Certificate	2,820.00
140130104	Fees for extracts as per RTI Act	92.00
140130105	Fee for Non Availability Certificate	20.00
140130199	Fees for Other Certificates or Extracts	572.00
140200101	Penalties and Fines - Penal Interest	165,317.00
140200102	Penalties and Fines - Fines	155,572.00
140200103	Penalties and Fines - Compounding Fees	100.00
140200104	Penalties and Fines - Birth	15.00
140200105	Penalties and Fines - Death	150.00
140200106	Penalties and Fines - Marriage	4,850.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	150.00
140200199	Penalties and Fines - Other penalties	15,000.00
140400101	Notice Fee	25,939.00
140400102	Warrant Fee	25.00
140400103	Ownership Change Fee	48,500.00
140400106	Search Fee	1,408.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00
140400109	Application Fee	8,020.00
140400199	Other Fees	7,044.00
140500112	Bus Stand Receipts	124,894.00
140500199	Other User Charges Collected	1,460.00
140700199	Re-imburement of Other Expenses Incurred	89,000.00
		1,050,799.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	193,308.00
150110199	Sale of Other Forms	10,127.00
150120105	Sale of empties and waste materials.	19,659.00
		223,094.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	15,922,880.00
160100102	Development Fund - Special Component Plan	4,551,963.00
160100103	Development Fund - Tribal Sub-Plan	809,548.00
160100104	Development Fund - Central Finance Commission Grant	10,704,568.00
160100108	Development Fund - CFC- Performance Grant	531,191.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	7,920.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
160100399	State Sponsored Schemes- Others	171,000.00
160100401	Maintenance Fund - Road Assets	21,381,999.00
160100402	Maintenance Fund - Non-Road Assets	5,402,308.00
160100501	General Purpose Fund	16,082,204.00
160100704	Flood Relief Grant	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,809,133.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	893,717.00
		80,448,431.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	604,558.00

Pampady Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

		604,558.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	885,281.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,037,765.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	0.00
320200311	Flood Relief Grant	48.00
320200322	Grants from Suchithwa Mission	3,478,764.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,923,556.00
320800101	Beneficiary Contributions	1,385,095.00
320800202	Donations Related to Pandemic/Epidemic Control	789,318.00
		9,499,827.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	37,500.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	28,458.00
350110199	Other Employee Liabilities Payable	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	48,569.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	156,550.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	124,250.00
		395,327.00
RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400199	Recovery from Employees - Others	3,952.00
180800103	Receipts towards postal charges	9,746.00
180800199	Miscellaneous Receipts	7,545.00
180900102	Voluntary Contributions and donations	0.00
		21,243.00
RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	61.00
		61.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	19,850.00
340100103	Bidders' Earnest Money Deposit	1,378,955.00
340100201	Contractors' Security Deposit	17,250.00
340100202	Suppliers' Security Deposit	8,048.00
340100203	Bidders' Security Deposit	6,250.00
340100301	Contractors' Retention	11,600.00
340200101	Rent Deposit	4,807,635.00
340200106	Deposit Received for Halls and Auditoriums	40,000.00
340200107	Election Deposit(Candidate)	91,500.00
		6,381,088.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200199	Recoveries Payable - Other Recoveries from Employees	28,458.00
350200299	Recoveries Payable - Other Deductions	8.00
350300101	Government and Other Dues Payable - Library Cess	350,124.00
350300104	Government and Other Dues Payable - Service Tax	82,695.00

Pampady Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

350300110	Government and Other Dues Payable - CGST	201,305.00
350300111	Government and Other Dues Payable - SGST	201,305.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	42,028.00
		905,923.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,958,722.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	657,909.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,354,850.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	953,553.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	483,770.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	63,120.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	295,200.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	26,400.00
431400101	Rent Receivables from Buildings(Current)	1,409,286.00
431400102	Rent Receivables from Buildings(Arrears)	268,461.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	14,100.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		9,485,371.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	12,000.00
		12,000.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	64,860.00
210100102	Salaries - Permanent Staff	414,889.00
210100106	Salaries - Contract Staff	321,413.00
210100201	Wages - Daily Wages Staff	1,016,685.00
210100301	Bonus	12,000.00
210200101	Travelling Allowances - Secretary	13,788.00
210200102	Travelling Allowances - Permanent Staff	41,980.00
210200204	Festival Allowance	36,630.00
210200206	Telephone Allowance Secretary	2,191.00
210200301	Monthly Honorarium - President	115,084.00
210200303	Telephone Allowance - President	6,231.00
210200304	Monthly Honorarium - Vice President	93,266.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	180,796.00
210200306	Monthly Honorarium - Members	930,752.00
210200307	Telephone Allowance Vice President	2,177.00
210200401	Sitting Fee of President	13,700.00
210200402	Sitting Fee of Vice President	11,950.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,000.00
210200404	Sitting Fee of Members	134,600.00
210200501	Travelling Allowance of President	19,000.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,120.00
210200504	Travelling Allowance of Members	2,240.00
210500101	Employer s Provident Fund Contribution	84,246.00
		3,550,598.00

Pampady Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	43,000.00
220110101	Electricity Charges - Office	161,182.00
220110102	Electricity Charges - Transferred Institutions	27,380.00
220120101	Telephone Expenses - Office	82,036.00
220120103	Postage Expenses	13,000.00
220120104	Internet Charges	599.00
220200101	Purchase of Books	4,860.00
220200103	Purchase of Periodicals	4,520.00
220210101	Printing Charges	151,232.00
220210102	Stationery Expenses	192,057.00
220400101	Insurance of Vehicles	11,420.00
220510102	Legal Expenses other than for Recoveries	20,000.00
220600101	Newspaper Advertisement Charges	103,650.00
220600199	Other Advertisement & Publicity Charges	83,273.00
220700101	Election Expenses	315,948.00
220710102	Light Refreshment Charges	69,455.00
220800103	Workshops and Seminars	9,000.00
220800104	Grama Sabha Expenses	25,900.00
220800105	Ceremonies, Entertainments and Receptions	50,000.00
220800106	Festival Expenses	8,950.00
220800199	Other Administrative Expenses	669,384.00
		2,046,846.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,512,861.00
230100199	Electricity Charges for Other Operations	76,597.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	135,089.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	718.00
230110102	Water Charges for Street Water Tap	597,194.00
230200102	Bulk Purchase of Water for Distribution	743,779.00
230400101	Vehicle Hire Charges	35,565.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	54,038.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	12,104.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,363.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,781.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	334,661.00
230500999	Repairs & Maintenance - Movable Assets Others	3,808.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,100.00
230800114	Expenses Related to Pandemic/Epidemic Control	950,801.00
		4,511,459.00

RP-15 Decentralised Plan Programme - Productive Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	986,111.00
250100301	Agricultural Development Programs- General	68,130.00
250100601	Agriculture and Related Sectors - Fisheries- General	51,756.00
250103101	Animal Husbandry -Cow- General	1,422,500.00
250103202	Animal Husbandry -Goat - SCP	90,000.00
250103203	Animal Husbandry -Goat - TSP	105,000.00
250103301	Animal Husbandry -Buffalo- General	15,000.00
250103401	Animal Husbandry -Calf- General	597,500.00
250103501	Animal Husbandry -Poultry- General	180,000.00
250103901	Animal Husbandry -Infrastructure- General	358,280.00

Pampady Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

250104001	Animal Husbandry -Disease Control - General	210,000.00
250104101	Animal Husbandry -Related Facility - General	728.00
250104601	Dairy Development -Storage and Marketing- General	800,000.00
250104801	Dairy Development -Infrastructure- General	246,790.00
250200101	Soil and Water Conservation -General	331,200.00
250200201	Minor Irrigation-General	0.00
250301501	Service Enterprises - General	24,278.00
250400101	Environment Conservation -General	371,809.00
250500501	Biogas Plant- General	54,000.00
		5,913,082.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	700,000.00
251100701	Sports-General	200,000.00
251101301	Education-Related Activities - General	31,200.00
251101302	Education-Related Activities - SCP	1,234,263.00
251101303	Education-Related Activities - TSP	298,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	340,000.00
251200201	Public Health Programs -General	699,685.00
251200301	Health related Special Programs -General	187,625.00
251200401	Medicines-General	509,910.00
251200801	Drinking Water-General	513,016.00
251200802	Drinking Water-SCP	48,416.00
251200803	Drinking Water-TSP	19,224.00
251200901	Sanitation-General	691,279.00
251202601	Sanitation & Waste Management - Public - General	1,026,191.00
251300101	Housing-General	10,864,198.00
251300102	Housing-SCP	2,144,302.00
251300103	Housing-TSP	606,430.00
251300301	Housing Co-operative Institutions-General	60,000.00
251300401	Electrification-General	14,019.00
251300501	Programs for the Aged-General	200,114.00
251300601	Programs for Physically/ Mentally Challenged-General	1,632,717.00
251300701	Welfare Programs for the Destitute-General	367,446.00
251300801	Total Poverty Alleviation Programs-General	872,585.00
251300901	Women's Welfare Programs-General	156,879.00
251301102	Special Programs for Scheduled Tribes -TSP	209,760.00
251301201	Other Social Security Programs-General	200,000.00
251301202	Other Social Security Programs-SCP	192,136.00
251301203	Other Social Security Programs-TSP	17,000.00
251400101	Development Programs for Women and Children -General	1,044,172.00
251400102	Development Programs for Women and Children - SCP	225,000.00
251410101	Anganwadi Nutrition - General	1,100,000.00
251410102	Anganwadi Nutrition - SCP	200,000.00
251420101	Anganwadi Infrastructure - General	510,216.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	178,744.00
251600601	General Economic Services- Good Governance -General	125,726.00
		27,420,253.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	2,482,603.00
252200101	Roads-General	5,647,260.00
252200301	Bridges-General	377,824.00
252200501	Foot Bridges-General	2,853,916.00
252201201	Other Programs in Infrastructure Sector-General	723,200.00

Pampady Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

252300101	Public Buildings-General	837,664.00
		12,922,467.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	42,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	58,000.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	460,084.00
253100901	Computerisation of Panchayats-General	40,376.00
253101201	Payments to IKM	87,368.00
		687,828.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	7,920.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
254200199	State Sponsored Schemes- Others	171,000.00
		358,920.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	18,343,967.00
255100102	Maintenance Projects - Road Assets -Tarred	1,182,380.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	106,622.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	500,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	88,224.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	100,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	1,297,456.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	41,287.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	27,023.00
		21,686,959.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-10,868.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00
		-10,868.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	548,081.00
320800101	Beneficiary Contributions	1,044,290.00
350200301	Recoveries Payable - COVID	652,326.00
		2,244,697.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100501	Elected Representatives' Control Account	219,320.00
350110102	Employee Liabilities - Net Salary Payable	4,668,330.00
350110104	Employee Liabilities - Pension Contributions Payable	774,566.00
350110109	Employee Liabilities Employer s Provident Fund Contribution Payable	30,798.00
		5,693,014.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Pampady Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

240700101	Bank Charges	3,285.00
		3,285.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	4,000,000.00
		4,000,000.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	86,700.00
340100102	Suppliers' Earnest Money Deposit	10,125.00
340100103	Bidders' Earnest Money Deposit	219,750.00
340100202	Suppliers' Security Deposit	1,825.00
340200101	Rent Deposit	264,200.00
340200106	Deposit Received for Halls and Auditoriums	15,000.00
340200107	Election Deposit(Candidate)	65,000.00
		662,600.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	330,560.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,169,060.00
350200103	Recoveries Payable - State Life Insurance	87,650.00
350200104	Recoveries Payable - Group Insurance Scheme	76,800.00
350200105	Recoveries Payable - Life Insurance Corporation	125,690.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	29,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	68,711.00
350200199	Recoveries Payable - Other Recoveries from Employees	115,044.00
350200201	Recoveries Payable - Income Tax Deducted at Source	28,467.00
350200299	Recoveries Payable - Other Deductions	8.00
350300101	Government and Other Dues Payable - Library Cess	250,780.00
350300110	Government and Other Dues Payable - CGST	155,076.00
350300111	Government and Other Dues Payable - SGST	155,076.00
350300116	Government And Other Dues Payable -Flood Cess	18,980.00
		2,618,902.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	2,517,118.00
410300399	Other constructions	377,067.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	446,391.00
410400102	Drinking Water - Reservoirs	90,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	320,000.00
		3,750,576.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	5,452,867.00

Pampady Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

		5,452,867.00
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RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	94,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,000,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	950,440.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	1,150,000.00
460509901	Advance to Others	1,087,293.00
		6,281,733.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI OWN FUND	23,643,071.00
450220101	Scheduled Bank - Own Fund_1	0.00
450230101	SCB Pampady	20,356,949.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	LGTSB	1,597,050.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Nationalised Bank - Special Funds_1	0.00
450410102	SBT OAP	0.00
450410103	CORPORATION BANK ICDS Fund	672,113.00
450420101	Panchayat Distress relief HDFC	2,079.00
450430101	DCB HOUSING LOAN	5,000.00
450450101	SGRY [Treasury - Special Funds]	0.00
450450102	Treasury - Special Funds_2	0.00
450610101	SBT NREGA	12,696.00
450610102	SBT KVP PGM	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	32,342.00
		46,321,300.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	273,363.00
		273,363.00

PAMPADY GRAMA PANCHAYAT
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2020 to 31-March-2021

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	3,967,833.00	0.00	3,967,833.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,232,946.00	0.00	3,232,946.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	125,160.00	765,590.00	0.00	640,430.00
110200102	Profession Tax - Employees	0.00	0.00	68,250.00	2,712,300.00	0.00	2,644,050.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	3,300.00	3,300.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	2,109,103.00	0.00	2,109,103.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	35,000.00	0.00	35,000.00
130800199	Other Rents	0.00	0.00	0.00	9,000.00	0.00	9,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	13,800.00	0.00	13,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	2,250.00	0.00	2,250.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	600.00	0.00	600.00
140100104	Registration Fee from Contractors	0.00	0.00	0.00	50.00	0.00	50.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	395,200.00	0.00	395,200.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140110111	Belated Fees	0.00	0.00	0.00	150.00	0.00	150.00
140110199	Other Licence Fees	0.00	0.00	0.00	250.00	0.00	250.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	263,794.00	0.00	263,794.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,416.00	0.00	1,416.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	10,425.00	0.00	10,425.00
140120105	Building Regularisation fee	0.00	0.00	0.00	79,802.00	0.00	79,802.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	25,439.00	0.00	25,439.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	30.00	0.00	30.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	45.00	0.00	45.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,820.00	0.00	2,820.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	92.00	0.00	92.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	20.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	572.00	0.00	572.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	165,317.00	0.00	165,317.00
140200102	Penalties and Fines - Fines	0.00	0.00	5,000.00	160,572.00	0.00	155,572.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	100.00	0.00	100.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	15.00	0.00	15.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	150.00	0.00	150.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,850.00	0.00	4,850.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	150.00	0.00	150.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	15,000.00	0.00	15,000.00
140400101	Notice Fee	0.00	0.00	0.00	25,939.00	0.00	25,939.00
140400102	Warrant Fee	0.00	0.00	0.00	25.00	0.00	25.00
140400103	Ownership Change Fee	0.00	0.00	0.00	48,500.00	0.00	48,500.00
140400106	Search Fee	0.00	0.00	0.00	1,408.00	0.00	1,408.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	500.00	0.00	500.00
140400109	Application Fee	0.00	0.00	0.00	8,020.00	0.00	8,020.00
140400199	Other Fees	0.00	0.00	0.00	7,044.00	0.00	7,044.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	14,100.00	0.00	14,100.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	124,894.00	0.00	124,894.00
140500199	Other User Charges Collected	0.00	0.00	0.00	1,460.00	0.00	1,460.00
140700199	Re-imburement of Other Expenses Incurred	0.00	0.00	0.00	89,000.00	0.00	89,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	193,308.00	0.00	193,308.00
150110199	Sale of Other Forms	0.00	0.00	0.00	10,127.00	0.00	10,127.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	19,659.00	0.00	19,659.00
160100101	Development Fund - General	0.00	0.00	0.00	17,587,280.00	0.00	17,587,280.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,551,963.00	0.00	4,551,963.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	809,548.00	0.00	809,548.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,158,494.00	10,704,568.00	0.00	9,546,074.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	531,191.00	0.00	531,191.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	7,920.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	41,750,900.00	0.00	41,750,900.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	4,428,200.00	0.00	4,428,200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	15,298,700.00	0.00	15,298,700.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	605,300.00	0.00	605,300.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	4,633,700.00	0.00	4,633,700.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	171,000.00	342,000.00	0.00	171,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	21,381,999.00	0.00	21,381,999.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	782,067.00	5,402,308.00	0.00	4,620,241.00
160100501	General Purpose Fund	0.00	0.00	0.00	16,082,204.00	0.00	16,082,204.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	18,958,060.00	0.00	18,958,060.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	874,703.00	0.00	874,703.00
160100704	Flood Relief Grant	0.00	0.00	1.00	1.00	0.00	0.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,085,135.00	0.00	1,085,135.00
160100799	Other Revenue Grants	0.00	0.00	548,081.00	548,081.00	0.00	0.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	789,318.00	0.00	789,318.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	3,809,133.00	0.00	3,809,133.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	893,717.00	0.00	893,717.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	335,340.00	0.00	335,340.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	604,558.00	0.00	604,558.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	3,952.00	0.00	3,952.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	9,746.00	0.00	9,746.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	7,545.00	0.00	7,545.00
180900102	Voluntary Contributions and donations	0.00	0.00	26,810.00	26,810.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210100101	Salaries - Secretary	0.00	0.00	891,114.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,144,998.00	13,210.00	7,131,788.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	370,098.00	24,060.00	346,038.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,016,685.00	0.00	1,016,685.00	0.00
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	13,788.00	0.00	13,788.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	41,980.00	0.00	41,980.00	0.00
210200204	Festival Allowance	0.00	0.00	36,630.00	0.00	36,630.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,191.00	0.00	2,191.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	157,984.00	9,900.00	148,084.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	6,231.00	0.00	6,231.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	126,816.00	7,500.00	119,316.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	243,389.00	12,300.00	231,089.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,269,436.00	78,750.00	1,190,686.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	2,177.00	0.00	2,177.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,700.00	0.00	13,700.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,950.00	0.00	11,950.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,000.00	0.00	27,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	134,600.00	0.00	134,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	19,000.00	0.00	19,000.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	5,120.00	0.00	5,120.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	2,240.00	0.00	2,240.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	101,982.00	3,960.00	98,022.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	701,817.00	3,960.00	697,857.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	115,044.00	30,798.00	84,246.00	0.00
220100101	Rent of Buildings	0.00	0.00	43,000.00	0.00	43,000.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	161,386.00	204.00	161,182.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	27,380.00	0.00	27,380.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	82,036.00	0.00	82,036.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220120103	Postage Expenses	0.00	0.00	13,000.00	0.00
220120104	Internet Charges	0.00	0.00	599.00	0.00	599.00	0.00
220200101	Purchase of Books	0.00	0.00	4,860.00	0.00	4,860.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	4,520.00	0.00	4,520.00	0.00
220210101	Printing Charges	0.00	0.00	151,232.00	0.00	151,232.00	0.00
220210102	Stationery Expenses	0.00	0.00	192,057.00	0.00	192,057.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,420.00	0.00	11,420.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	103,650.00	0.00	103,650.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	83,273.00	0.00	83,273.00	0.00
220700101	Election Expenses	0.00	0.00	315,948.00	0.00	315,948.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	69,455.00	0.00	69,455.00	0.00
220800103	Workshops and Seminars	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	25,900.00	0.00	25,900.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	50,000.00	0.00	50,000.00	0.00
220800106	Festival Expenses	0.00	0.00	8,950.00	0.00	8,950.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	669,384.00	0.00	669,384.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,512,861.00	0.00	1,512,861.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	76,597.00	0.00	76,597.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	135,089.00	0.00	135,089.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	718.00	0.00	718.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	597,194.00	0.00	597,194.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	743,779.00	0.00	743,779.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	35,565.00	0.00	35,565.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	54,038.00	0.00	54,038.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	12,104.00	0.00	12,104.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	1,363.00	0.00	1,363.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	50,781.00	0.00	50,781.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	334,661.00	0.00	334,661.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	3,808.00	0.00	3,808.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	2,100.00	0.00	2,100.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	950,801.00	0.00	950,801.00	0.00
240700101	Bank Charges	0.00	0.00	3,285.00	0.00	3,285.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	986,111.00	0.00	986,111.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	68,130.00	0.00	68,130.00	0.00
250100601	Agriculture and Related Sectors - Fisheries- General	0.00	0.00	51,756.00	0.00	51,756.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,422,500.00	0.00	1,422,500.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	105,000.00	0.00	105,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	597,500.00	0.00	597,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	358,280.00	0.00	358,280.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	210,000.00	0.00	210,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	728.00	0.00	728.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	246,790.00	0.00	246,790.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	331,200.00	0.00	331,200.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	500,000.00	500,000.00	0.00	0.00
250301501	Service Enterprises - General	0.00	0.00	24,278.00	0.00	24,278.00	0.00
250400101	Environment Conservation -General	0.00	0.00	371,809.00	0.00	371,809.00	0.00
250500501	Biogas Plant- General	0.00	0.00	54,000.00	0.00	54,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251100701	Sports-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	31,200.00	0.00	31,200.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,234,263.00	0.00	1,234,263.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	298,000.00	0.00	298,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	340,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	699,685.00	0.00	699,685.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	187,625.00	0.00	187,625.00	0.00
251200401	Medicines-General	0.00	0.00	509,910.00	0.00	509,910.00	0.00
251200801	Drinking Water-General	0.00	0.00	513,016.00	0.00	513,016.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	48,416.00	0.00	48,416.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	19,224.00	0.00	19,224.00	0.00
251200901	Sanitation-General	0.00	0.00	691,279.00	0.00	691,279.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,026,191.00	0.00	1,026,191.00	0.00
251300101	Housing-General	0.00	0.00	10,924,198.00	0.00	10,924,198.00	0.00
251300102	Housing-SCP	0.00	0.00	2,144,302.00	0.00	2,144,302.00	0.00
251300103	Housing-TSP	0.00	0.00	606,430.00	0.00	606,430.00	0.00
251300301	Housing Co-operative Institutions-General	0.00	0.00	60,000.00	60,000.00	0.00	0.00
251300401	Electrification-General	0.00	0.00	14,019.00	0.00	14,019.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	200,114.00	0.00	200,114.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,632,717.00	0.00	1,632,717.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	367,446.00	0.00	367,446.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	20,425,336.00	1,467,276.00	18,958,060.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	185,679.00	28,800.00	156,879.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	209,760.00	0.00	209,760.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	192,136.00	0.00	192,136.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	17,000.00	0.00	17,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	1,044,172.00	0.00	1,044,172.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	225,000.00	0.00	225,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251410102	Anganwadi Nutrition - SCP	0.00	0.00	200,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	510,216.00	0.00	510,216.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,664,400.00	0.00	1,664,400.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	189,419.00	10,675.00	178,744.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	125,726.00	0.00	125,726.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	2,511,070.00	0.00	2,511,070.00	0.00
252200101	Roads-General	0.00	0.00	5,647,260.00	0.00	5,647,260.00	0.00
252200301	Bridges-General	0.00	0.00	843,486.00	465,662.00	377,824.00	0.00
252200501	Foot Bridges-General	0.00	0.00	2,853,916.00	0.00	2,853,916.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	723,200.00	0.00	723,200.00	0.00
252300101	Public Buildings-General	0.00	0.00	837,664.00	0.00	837,664.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	42,000.00	0.00	42,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	58,000.00	0.00	58,000.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	460,084.00	0.00	460,084.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	40,376.00	0.00	40,376.00	0.00
253101201	Payments to IKM	0.00	0.00	87,368.00	0.00	87,368.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	7,920.00	0.00	7,920.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	41,750,900.00	0.00	41,750,900.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,428,200.00	0.00	4,428,200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	15,298,700.00	0.00	15,298,700.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	605,300.00	0.00	605,300.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	4,633,700.00	0.00	4,633,700.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	180,000.00	0.00	180,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	171,000.00	0.00	171,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	18,343,967.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,182,380.00	0.00	1,182,380.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	106,622.00	0.00	106,622.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	88,224.00	0.00	88,224.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	1,297,456.00	0.00	1,297,456.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	41,287.00	0.00	41,287.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	27,023.00	0.00	27,023.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	554,568.00	0.00	554,568.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	577,398.00	0.00	577,398.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	783.00	0.00	783.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	368,147.00	0.00	368,147.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	819,153.00	0.00	819,153.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	51,653.00	0.00	51,653.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	411,973.00	0.00	411,973.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	656,038.00	0.00	656,038.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	179,694.00	0.00	179,694.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	202,435.00	0.00	202,435.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	63,120.00	0.00	63,120.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	203,352.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	26,400.00	0.00	26,400.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	10,868.00	0.00	10,868.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	46,286.00	46,286.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	15257156.00	0.00	0.00	0.00	15,257,156.00
310900101	Excess of Income over Expenditure	0.00	42544916.00	0.00	0.00	0.00	42,544,916.00
311100101	Panchayat's Distress Relief Fund	0.00	5018.00	0.00	61.00	0.00	5,079.00
312100101	Capital Contribution	0.00	33719772.00	0.00	2,406,223.00	0.00	36,125,995.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	872,585.00	885,281.00	0.00	12,696.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	25047.00	0.00	0.00	0.00	25,047.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	509051.00	874,703.00	1,037,765.00	0.00	672,113.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	156852.00	342,000.00	342,000.00	0.00	156,852.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda- Capital	0.00	500000.00	465,662.00	0.00	0.00	34,338.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	32000.00	0.00	0.00	0.00	32,000.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	48.00	0.00	48.00
320200319	Grant for Solid Waste Management	0.00	335174.00	0.00	0.00	0.00	335,174.00
320200322	Grants from Suchithwa Mission	0.00	1138527.00	1,085,135.00	3,478,764.00	0.00	3,532,156.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	21880.00	1,644,243.00	3,019,718.00	0.00	1,397,355.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	195548.00	0.00	0.00	0.00	195,548.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	26001.00	0.00	0.00	0.00	26,001.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	685613.00	0.00	0.00	0.00	685,613.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320800101	Beneficiary Contributions	0.00	178469.00	1,044,290.00	1,385,095.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	789,318.00	789,318.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	0.00	0.00	0.00
320900399	Other Awards and Honours	0.00	100000.00	0.00	0.00	0.00	100,000.00
330500102	Secured Loan from Co-operative Banks	0.00	7920000.00	4,000,000.00	0.00	0.00	3,920,000.00
340100101	Contractors' Earnest Money Deposit	0.00	94774.00	86,700.00	0.00	0.00	8,074.00
340100102	Suppliers' Earnest Money Deposit	0.00	86731.00	10,125.00	19,850.00	0.00	96,456.00
340100103	Bidders' Earnest Money Deposit	0.00	88059.00	219,750.00	1,378,955.00	0.00	1,247,264.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	17,250.00	0.00	17,250.00
340100202	Suppliers' Security Deposit	0.00	1825.00	1,825.00	8,048.00	0.00	8,048.00
340100203	Bidders' Security Deposit	0.00	18000.00	0.00	6,250.00	0.00	24,250.00
340100301	Contractors' Retention	0.00	45309.00	0.00	11,600.00	0.00	56,909.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	977660.00	264,200.00	4,807,635.00	0.00	5,521,095.00
340200102	Auction Deposit	0.00	5000.00	0.00	0.00	0.00	5,000.00
340200106	Deposit Received for Halls and Auditoriums	0.00	5000.00	15,000.00	40,000.00	0.00	30,000.00
340200107	Election Deposit(Candidate)	0.00	0.00	65,000.00	91,500.00	0.00	26,500.00
340200108	Road Cutting Deposit	0.00	4389839.00	0.00	0.00	0.00	4,389,839.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340300101	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	9000.00	0.00	0.00	0.00	9,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	219,320.00	219,320.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,507,067.00	7,507,067.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	433235.00	4,705,830.00	4,870,110.00	0.00	597,515.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	285391.00	792,296.00	818,745.00	0.00	311,840.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	2340.00	30,798.00	28,458.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	10,868.00	10,868.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	29560.00	332,560.00	330,000.00	0.00	27,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	93750.00	1,169,060.00	1,186,200.00	0.00	110,890.00
350200103	Recoveries Payable - State Life Insurance	0.00	7175.00	88,650.00	89,150.00	0.00	7,675.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6200.00	77,200.00	77,600.00	0.00	6,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10591.00	125,690.00	128,827.00	0.00	13,728.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,500.00	14,600.00	0.00	6,100.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	2000.00	29,000.00	34,000.00	0.00	7,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3600.00	68,711.00	75,111.00	0.00	10,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	7278.00	124,854.00	129,879.00	0.00	12,303.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	8536.00	28,467.00	28,467.00	0.00	8,536.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	5161.00	0.00	0.00	0.00	5,161.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	8.00	8.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	1,021,939.00	1,171,896.00	0.00	149,957.00
350300101	Government and Other Dues Payable - Library Cess	0.00	182905.00	251,275.00	350,619.00	0.00	282,249.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300103	Government and Other Dues Payable - Value Added Tax	0.00	15315.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	19899.00	0.00	82,695.00	0.00	102,594.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	87019.00	166,101.00	212,330.00	0.00	133,248.00
350300111	Government and Other Dues Payable - SGST	0.00	87019.00	155,683.00	201,912.00	0.00	133,248.00
350300112	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	58.00	58.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	59.00	59.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	2811.00	18,980.00	42,028.00	0.00	25,859.00
350300199	Government and Other Dues Payable - Others	0.00	22193.00	0.00	0.00	0.00	22,193.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	41871.00	41,871.00	48,569.00	0.00	48,569.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	156660.00	160,610.00	160,500.00	0.00	156,550.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	100000.00	100,900.00	125,150.00	0.00	124,250.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	2,930,000.00	0.00	0.00	0.00	2,930,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410200199	Buildings -Others	20,021,066.00	0.00	2,517,118.00	0.00
410300101	Roads - Cement Concrete	2,236,882.00	0.00	0.00	0.00	2,236,882.00	0.00
410300102	Roads - Tarred	477,200.00	0.00	0.00	0.00	477,200.00	0.00
410300301	Culverts	677,823.00	0.00	0.00	0.00	677,823.00	0.00
410300399	Other constructions	2,211,619.00	0.00	377,067.00	0.00	2,588,686.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,466,000.00	0.00	446,391.00	0.00	3,912,391.00	0.00
410400102	Drinking Water - Reservoirs	458,351.00	0.00	90,000.00	0.00	548,351.00	0.00
410400103	Drinking Water - Pipe lines	922,441.00	0.00	0.00	0.00	922,441.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,524,342.00	0.00	0.00	0.00	1,524,342.00	0.00
410600102	Electricity - Line Extension	1,409,196.00	0.00	0.00	0.00	1,409,196.00	0.00
410600104	Electricity - Street Lights	4,886,007.00	0.00	0.00	0.00	4,886,007.00	0.00
410700199	Waste Treatment - Others	31,300.00	0.00	0.00	0.00	31,300.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	516,525.00	0.00	0.00	0.00	516,525.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,683,784.00	0.00	0.00	0.00	2,683,784.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,241,376.00	0.00	320,728.00	728.00	6,561,376.00	0.00
410710199	Movable Assets -Others	1,101,570.00	0.00	0.00	0.00	1,101,570.00	0.00
410800101	Other Fixed Assets	1,042,527.00	0.00	0.00	0.00	1,042,527.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1324573.00	0.00	554,568.00	0.00	1,879,141.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2246153.00	0.00	577,398.00	0.00	2,823,551.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	64690.00	0.00	783.00	0.00	65,473.00
411320101	Accumulated Depreciation -Waterways	0.00	753529.00	0.00	368,147.00	0.00	1,121,676.00
411330101	Accumulated Depreciation -Public Lighting	0.00	2019478.00	0.00	819,153.00	0.00	2,838,631.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	240059.00	0.00	51,653.00	0.00	291,712.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	920141.00	0.00	411,973.00	0.00	1,332,114.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2394118.00	0.00	656,038.00	0.00	3,050,156.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	919669.00	0.00	179,694.00	0.00	1,099,363.00
412010101	Capital Work In Progress	0.00	0.00	8,414,960.00	8,414,960.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		420800101	Investments - Fixed Deposits	4,064,877.00	0.00	335,340.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	797,039.00	0.00	4,166,225.00	3,947,662.00	1,015,602.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	337,848.00	0.00	1,009,596.00	690,804.00	656,640.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	979,600.00	0.00	3,404,493.00	3,462,093.00	922,000.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	572,868.00	0.00	1,193,120.00	1,001,231.00	764,757.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	696,600.00	696,600.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	63,120.00	63,120.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	395,200.00	395,200.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	26,400.00	26,400.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	357,207.00	0.00	2,109,125.00	1,766,515.00	699,817.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	52,420.00	0.00	669,883.00	581,137.00	141,166.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	14,100.00	14,100.00	0.00	0.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	24,730.00	24,730.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	19,894.00	19,894.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	5,452,867.00	0.00	5,452,867.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	127970.00	348,346.00	380,329.00	0.00	159,953.00
440500101	Prepaid Programme Expenses	7,920,000.00	0.00	0.00	4,000,000.00	3,920,000.00	0.00
450100101	Cash	0.00	0.00	81,178,223.00	80,904,860.00	273,363.00	0.00
450210101	SBI OWN FUND	11,716,553.00	0.00	23,787,055.00	11,860,537.00	23,643,071.00	0.00
450220101	Scheduled Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450230101	SCB Pampady	20,961,254.00	0.00	4,778,983.00	5,383,288.00	20,356,949.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250103	LGTSB	0.00	0.00	28,626,740.00	27,029,690.00	1,597,050.00	0.00
450250110	Treasury TSB A/C	11,206,345.00	0.00	5,670,603.00	16,876,948.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	797,105.00	797,105.00	0.00	0.00
450410101	Nationalised Bank - Special Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBT OAP	0.00	0.00	0.00	0.00	0.00	0.00
450410103	CORPORATION BANK ICDS Fund	509,051.00	0.00	1,037,765.00	874,703.00	672,113.00	0.00
450420101	Panchayat Distress relief HDFC	2,018.00	0.00	61.00	0.00	2,079.00	0.00
450430101	DCB HOUSING LOAN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
450450101	SGRY [Treasury - Special Funds]	0.00	0.00	0.00	0.00	0.00	0.00
450450102	Treasury - Special Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT NREGA	0.00	0.00	1,056,281.00	1,043,585.00	12,696.00	0.00
450610102	SBT KVP PGM	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450650109	Treasury Special TSB - Joint Venture	311,388.00	0.00	0.00	279,046.00
460100101	Festival Advance	3,000.00	0.00	94,000.00	97,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	1,091.00	0.00	0.00	0.00	1,091.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	500,000.00	0.00	3,000,000.00	0.00	3,500,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	4,997,640.00	0.00	950,440.00	0.00	5,948,080.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	1,225,500.00	0.00	1,150,000.00	0.00	2,375,500.00	0.00
460500399	Advance to Other Authorised Agencies	1,590,000.00	0.00	0.00	0.00	1,590,000.00	0.00
460500501	Advance to Implementing Officers	172,696.00	0.00	0.00	0.00	172,696.00	0.00
460509901	Advance to Others	551,406.00	0.00	1,139,186.00	21,400.00	1,669,192.00	0.00
460600101	Electricity Deposits	20,100.00	0.00	0.00	0.00	20,100.00	0.00
	Total	121,693,110.00	121,693,110.00	401,979,320.00	401,979,320.00	523,672,430.00	523,672,430.00

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Accounts Officer

Secretary

Pampady Grama Panchayat
CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,678,840.00
130000000	Rental Income from Panchayat Properties	39,000.00
140000000	Fees & User Charges	975,811.00
150000000	Sale & Hire Charges	223,094.00
160000000	Revenue Grants, Funds, Contributions & Compensations	80,277,432.00
171000000	Interest Earned	604,558.00
180000000	Other Income	48,053.00
		84,846,788.00
LESS		
210000000	Establishment Expenses	3,549,774.00
220000000	Administrative Expenses	2,000,560.00
230000000	Operations & Maintenance	3,914,265.00
240000000	Interest & Finance Charges	3,285.00
250000000	Decentralised Plan Programme - Productive Sector	6,358,354.00
251000000	Decentralised Plan Programme - Service Sector	26,532,959.00
252000000	Decentralised Plan Programme - Infrastructure Sector	11,969,887.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	571,660.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	187,920.00
255000000	Maintenance Projects	21,686,959.00
280000000	Prior Period Item	46,286.00
431000000	Sundry Debtors (Receivables)	(3,956,486.00)
450000000	Cash and Bank balance	(13,005,714.00)
		59,859,709.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		24,987,079.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	61.00
320000000	Grants, Funds & Contributions for Specific Purposes	3,385,364.00
330000000	Secured Loans	(4,000,000.00)
340000000	Deposits Received	5,718,488.00
350000000	Other Liabilities	(6,886,655.00)
		(1,782,742.00)
LESS		
410000000	Fixed Assets	2,578,539.00
412000000	Capital Work In Progress	8,414,960.00
		10,993,499.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(12,776,241.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,147,893.00
		1,147,893.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,147,893.00)
GRAND TOTAL (A+B+C)		11,062,945.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(44,711,609.00) (44,711,609.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		44,711,609.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(46,594,663.00) (46,594,663.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		46,594,663.00
Net increase/ (decrease) in cash and cash equivalents		1,883,054.00

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