

Pampady Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	61651906.00
311000000	Earmarked Funds	B-2	16118.00
312000000	Reserves	B-3	38663320.00
	Total Reserve& Surplus		100331344.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	11864204.00
	Total Grants,Contributions for specific purposes		11864204.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	9778652.00
350000000	Other Liabilities	B-9	2795212.00
	Total Current Liabilities and Provisions		12573864.00
	TOTAL LIABILITIES		124769412.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	57887383.00
411000000	Accumulated Depreciation	B-11	(17158831.00)
412000000	Capital Work In Progress	B-11(a)	75948.00
	Total Fixed Assets		40804500.00
	Investments		
420000000	Investments	B-12	4707990.00
	Total Investments		4707990.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	4821506.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	57018375.00
460000000	Loans, Advances and Deposits	B-18	17417041.00
	Total Current Assets,Loans and Advances		79256922.00
	Other Assets		
470000000	Other Assets	B-19	0.00
	Total Other Assets		0.00
	TOTAL ASSETS		124769412.00

Pampady Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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	46,394,750.00	
	Total Panchayat Fund - General Fund	61,651,906.00	

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	16,118.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	16,118.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	38,663,320.00	
	Total Reserves	38,663,320.00	

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)	6,383.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	25,047.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	95,749.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	156,852.00	
320200111	Development Fund - CFC Grant Tied	4,237,200.00	
320200112	Development Fund - CFC Grant UnTied	1,563,278.00	
320200207	Fund for Transferred Institutions - Ayurveda- Capital	34,338.00	
320200309	Literacy Scheme Grant	32,000.00	
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	164,022.00	

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	29,001.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	685,613.00	
320800101	Beneficiary Contributions	521,886.00	
320900399	Other Awards and Honours	100,000.00	
350200301	Recoveries Payable - COVID	149,957.00	
	Total Grants & Contribution for Specific Purposes	11,864,204.00	

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>
	Total Secured Loans	0.00	

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	95,156.00	
340100103	Bidders' Earnest Money Deposit	491,228.00	
340100201	Contractors' Security Deposit	38,100.00	
340100202	Suppliers' Security Deposit	8,048.00	
340100203	Bidders' Security Deposit	25,430.00	
340100301	Contractors' Retention	45,309.00	
340200101	Rent Deposit	4,582,749.00	
340200102	Auction Deposit	8,946.00	
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	29,273.00	
	Total Deposits Received	9,778,652.00	

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	599,922.00	
350110104	Employee Liabilities - Pension Contributions Payable	298,145.00	
350200101	Recoveries Payable - General Provident Fund	12,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	77,800.00	
350200103	Recoveries Payable - State Life Insurance	10,525.00	

350200104	Recoveries Payable - Group Insurance Scheme	13,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	11,572.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	3,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	12,000.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	10,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	7,175.00	
350200199	Recoveries Payable - Other Recoveries from Employees	23,360.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	14,112.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	5,161.00	
350300101	Government and Other Dues Payable - Library Cess	328,249.00	
350300103	Government and Other Dues Payable - Value Added Tax	15,315.00	
350300104	Government and Other Dues Payable - Service Tax	109,594.00	
350300110	Government and Other Dues Payable - CGST	227,812.00	
350300111	Government and Other Dues Payable - SGST	227,812.00	
350300113	Government and Other Dues Payable-TDS - CGST	22,483.00	
350300114	Government and Other Dues Payable-TDS - SGST	22,484.00	
350300116	Government And Other Dues Payable -Flood Cess	22,229.00	
350300199	Government and Other Dues Payable - Others	22,193.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	125,063.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	335,310.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	201,400.00	
350800101	Liability in respect of Stale Cheques	36,896.00	
	Total Other Liabilities (Sundry Creditors)	2,795,212.00	

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	23,126,405.00	
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	5,398,385.00	
410700199	Waste Treatment - Others	31,300.00	
410710101	Movable Assets - Plant, Machinery& Tools	516,525.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,881,983.00	
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	(2,245,381.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,316,399.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(7,160.00)	
411320101	Accumulated Depreciation -Waterways	(1,397,026.00)	
411330101	Accumulated Depreciation -Public Lighting	(3,493,770.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(336,634.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,377,110.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,706,294.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,279,057.00)	
	Total Fixed Assets	40,728,552.00	

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>
412010101	Capital Work In Progress	75,948.00	
	Total Capital Work In Progress	75,948.00	

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	4,707,990.00	
	Total Investments-General Fund	4,707,990.00	

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)	661,942.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	576,472.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	644,517.00	

431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	568,000.00	
431400101	Rent Receivables from Buildings(Current)	239,074.00	
431400102	Rent Receivables from Buildings(Arrears)	284,500.00	
431600199	Receivables from Government (redemption amount)	1,963,712.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(116,711.00)	
	Total Sundry Debtors(Receivables)	4,821,506.00	

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>
	Total Prepaid Expenses	0.00	

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>
450210101	SBI OWN FUND	30,644,682.00	
450210102	Union Bank -Distress Relief Fund	10,975.00	
450230101	SCB Pampady	19,671,786.00	
450250103	LGTSB	743,214.00	
450250104	Treasury - CFLTC/DCC A/C	2,623.00	
450410103	Union Bank ICDS	95,749.00	
450420101	Panchayat Distress relief HDFC	2,143.00	
450430101	DCB HOUSING LOAN	5,000.00	
450610101	SBT NREGA	6,383.00	
450610103	Kerala Gramin Bank CFC PFMS A/C	5,800,478.00	
450650109	Treasury Special TSB - Joint Venture	35,342.00	
	Total Cash and Bank Balances	57,018,375.00	

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>
460100101	Festival Advance	6,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	77,551.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,500,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	6,514,968.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	3,424,300.00	
460500399	Advance to Other Authorised Agencies	2,707,500.00	

460500501	Advance to Implementing Officers	172,696.00	
460509901	Advance to Others	993,726.00	
460600101	Electricity Deposits	20,100.00	
	Total Loans, advances and deposits	17,417,041.00	

Schedule: B-19 Other Assets [Code No 470]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Other Assets	0.00	

Software support:Information Kerala Mission

Pampady Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

30-05-2022

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	44,980,893.00	190,726,709.00	235,707,602.00	189,312,852.00	46,394,750.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	60,238,049.00	190,726,709.00	250,964,758.00	189,312,852.00	61,651,906.00

Pampady Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2021 to 31-March-2022

30-05-2022

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	11,315,044.00
130000000	Rental Income from Panchayat Properties	I-3	1,800,432.00
140000000	Fees & User Charges	I-4(b)	1,586,161.00
150000000	Sale & Hire Charges	I-5(b)	205,549.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	174,893,790.00
170000000	Income from Investments	I-7	155,996.00
171000000	Interest Earned	I-8	706,127.00
180000000	Other Income	I-9	63,610.00
A	Total-Income		190,726,709.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	16,402,542.00
220000000	Administrative Expenses	I-11(b)	1,582,478.00
230000000	Operations & Maintenance	I-12(b)	6,902,800.00
240000000	Interest & Finance Charges	I-13	49,575.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,618,455.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	57,906,833.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,160,270.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,993,530.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	76,858,895.00
255000000	Maintenance Projects	I-14(e)	17,694,610.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	801,000.00
272000000	Depreciation	I-17(a)	3,078,457.00
B	Total-Expenditure		190,049,445.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		677,264.00
D= 280000000	Prior Period Item	I-18	(736,593.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,413,857.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Pampady Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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	4,098,445.00	
110100103	Property Tax on Non-Residential Buildings	3,457,174.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	695,440.00	
110200102	Profession Tax - Employees	3,063,985.00	
	Total Tax Revenue	11,315,044.00	

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	1,726,765.00	
130300101	Rent from Auditoriums and Halls	66,667.00	
130800199	Other Rents	7,000.00	
	Total Rental Income from Panchayat Properties	1,800,432.00	

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	27,000.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	3,100.00	
140100103	Registration Fee from Tutorial Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	396,810.00	
140110109	Licence Fees for Domestic Dogs and Pigs	3,140.00	
140110111	Belated Fees	250.00	
140110199	Other Licence Fees	300.00	
140120101	Permit Fee for Construction of Buildings	430,859.00	
140120102	Permit Fee for Installation of Machinery	4,150.00	
140120104	Permit Fee for Running of Machinery	12,850.00	
140120105	Building Regularisation fee	86,582.00	
140120199	Fee for Grant of Other Permits	104,878.00	
140130101	Fees for Birth Certificate	20.00	
140130102	Fees for Death Certificate	20.00	
140130103	Fees for Marriage Certificate	2,780.00	
140130104	Fees for extracts as per RTI Act	644.00	
140130105	Fee for Non Availability Certificate	26.00	
140130199	Fees for Other Certificates or Extracts	174.00	
140200101	Penalties and Fines - Penal Interest	144,891.00	
140200102	Penalties and Fines - Fines	79,108.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	115.00	
140200105	Penalties and Fines - Death	293.00	
140200106	Penalties and Fines - Marriage	5,150.00	

140200107	Penalties and Fines - Licence (Delayed application for Licence)	500.00	
140400101	Notice Fee	47,469.00	
140400102	Warrant Fee	100.00	
140400103	Ownership Change Fee	59,025.00	
140400104	Permit / License Change Fee	100.00	
140400106	Search Fee	1,998.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,000.00	
140400109	Application Fee	10,850.00	
140400199	Other Fees	300.00	
140500107	Bank Charges Collected	30.00	
140500110	Public Comfort Station Receipts	11,670.00	
140500112	Bus Stand Receipts	124,650.00	
140500116	Crematorium Fees	500.00	
140500199	Other User Charges Collected	2,685.00	
140700199	Re-imburement of Other Expenses Incurred	21,694.00	
	Total Fees & User Charges-Income Head wise	1,586,161.00	

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>
150100107	Sale of Usufructs of Trees	150.00	
150110101	Sale of Tender Forms	205,298.00	
150110199	Sale of Other Forms	101.00	
	Total Sale & Hire Charges-Income Head -wise	205,549.00	

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	18,321,917.00	
160100102	Development Fund - Special Component Plan	3,880,200.00	
160100103	Development Fund - Tribal Sub-Plan	93,000.00	
160100104	Development Fund - Central Finance Commission Grant	72,898.00	
160100108	Development Fund - CFC- Performance Grant	393,779.00	
160100110	Development Fund - CFC Grant UnTied	1,459,000.00	
160100302	State Sponsored Schemes -National Old Age Pension	50,346,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,394,400.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	16,615,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	699,300.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,778,900.00	
160100401	Maintenance Fund - Road Assets	14,364,682.00	
160100402	Maintenance Fund - Non-Road Assets	3,253,093.00	
160100501	General Purpose Fund	17,716,299.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	21,372,543.00	
160100619	Integrated Child Development Scheme (ICDS)	1,339,641.00	
160100715	Grants fom Suchithwa Mission	200,000.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	3,084,444.00	
160100799	Other Revenue Grants	5,320,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,928,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,259,794.00	
	Total Revenue Grants, Contributions & Subsidies	174,893,790.00	

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	155,996.00	
	Total Income from Investments-General Fund	155,996.00	

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	706,127.00	
	Total Interest Earned	706,127.00	

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>
180200101	Insurance Claim Recovery	53,520.00	
180400199	Recovery from Employees - Others	3,346.00	
180800103	Receipts towards postal charges	3,238.00	
180800199	Miscellaneous Receipts	3,506.00	
	Total Other Income	63,610.00	

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	1,083,114.00	
210100102	Salaries - Permanent Staff	10,166,026.00	
210100106	Salaries - Contract Staff	433,560.00	
210100201	Wages - Daily Wages Staff	657,605.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	1,600.00	
210200102	Travelling Allowances - Permanent Staff	26,215.00	
210200202	Uniform Allowance	2,700.00	
210200204	Festival Allowance	45,420.00	
210200206	Telephone Allowance Secretary	2,126.00	
210200299	Other Benefits and Allowances	3,000.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	7,655.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,410,000.00	
210200307	Telephone Allowance □ Vice President	2,197.00	
210200401	Sitting Fee of President	11,250.00	
210200402	Sitting Fee of Vice President	12,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	36,000.00	
210200404	Sitting Fee of Members	135,400.00	
210300101	Pension Contributions - Secretary	125,722.00	
210300102	Pension Contributions - Permanent Staff	832,932.00	
210400101	Terminal Leave Encashment	514,685.00	
210500101	Employer's Provident Fund Contribution	240,785.00	
	Total Establishment Expenditures-Expenditure head-wise	16,402,542.00	

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	210,995.00	

220100199	Rent - Other items	2,350.00	
220100299	Other items	8,868.00	
220110101	Electricity Charges - Office	102,243.00	
220110102	Electricity Charges - Transferred Institutions	5,841.00	
220110199	Other Office Maintenance Expenses	3,216.00	
220120101	Telephone Expenses - Office	80,260.00	
220120103	Postage Expenses	12,000.00	
220120104	Internet Charges	3,597.00	
220200101	Purchase of Books	70,346.00	
220200103	Purchase of Periodicals	2,520.00	
220210101	Printing Charges	30,276.00	
220210102	Stationery Expenses	93,083.00	
220400101	Insurance of Vehicles	11,234.00	
220510102	Legal Expenses other than for Recoveries	43,500.00	
220520102	Consultancy Fees	2,100.00	
220600101	Newspaper Advertisement Charges	48,644.00	
220600199	Other Advertisement & Publicity Charges	10,500.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	7,200.00	
220700101	Election Expenses	36,992.00	
220710102	Light Refreshment Charges	83,315.00	
220800105	Ceremonies, Entertainments and Receptions	106,891.00	
220800199	Other Administrative Expenses	604,507.00	
	Total Administrative Expenditures-Expenditure head-wise	1,582,478.00	

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	1,423,331.00	
230100199	Electricity Charges for Other Operations	72,762.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	80,469.00	
230110102	Water Charges for Street Water Tap	578,868.00	
230400101	Vehicle Hire Charges	173,980.00	
230400199	Other Hire Charges	7,000.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	2,400.00	
230500401	Repairs & Maintenance - Culverts	7,129.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	14,770.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	8,813.00	
230500704	Repairs & Maintenance Electricity - Street Lights	507,500.00	
230500899	Repairs & Maintenance - Waste Treatment Others	3,163.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,510.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	150,717.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	54,500.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	850.00	
230509901	Repairs & Maintenance -Other Fixed Assets	279,144.00	
230800104	Expenses for Cutting of dangerous trees	38,000.00	
230800106	Expenses for shifting of Electric posts	10,878.00	
230800110	Sanitation Expenses	280,715.00	
230800114	Expenses Related to Pandemic/Epidemic Control	3,205,301.00	
	Total Operations & Maintenance-Expenditure head-wise	6,902,800.00	

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>
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240500101	Interest on loans from Co-Operative Banks	47,553.00	
240700101	Bank Charges	2,022.00	
	Total Interest & Finance Charges	49,575.00	

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	74,719.00	
250100301	Agricultural Development Programs- General	74,900.00	
250100501	Agriculture and Related Sectors - Dairy development- General	1,000,000.00	
250100901	Agriculture and Related Sectors - Coconut - General	100,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	350,000.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	100,000.00	
250101401	Agriculture and Related Sectors -Horticulture- General	84,709.00	
250102001	Agriculture and Related Sectors -Vetal- General	50,000.00	
250103101	Animal Husbandry -Cow- General	1,184,000.00	
250103401	Animal Husbandry -Calf- General	537,500.00	
250103501	Animal Husbandry -Poultry- General	388,800.00	
250103502	Animal Husbandry -Poultry - SCP	43,200.00	
250103901	Animal Husbandry -Infrastructure- General	90,656.00	
250104601	Dairy Development -Storage and Marketing- General	200,000.00	
250104801	Dairy Development -Infrastructure- General	195,440.00	
250105201	Inland -Pisciculture- General	94,531.00	
250301501	Service Enterprises - General	50,000.00	
	Total Decentralised Plan Programme - Productive Sector	4,618,455.00	

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	500,000.00	
251101301	Education-Related Activities - General	40,115.00	
251101302	Education-Related Activities - SCP	550,000.00	
251101303	Education-Related Activities - TSP	204,885.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	145,000.00	
251200201	Public Health Programs -General	850,544.00	
251200301	Health related Special Programs -General	317,923.00	
251200401	Medicines-General	358,587.00	
251200701	Other Programs in Health Sector-General	90,529.00	
251200901	Sanitation-General	444,098.00	
251202401	Epidemic Control- General	281,466.00	
251202601	Sanitation & Waste Management - Public - General	205,777.00	
251300101	Housing-General	18,184,470.00	
251300102	Housing-SCP	3,640,438.00	
251300103	Housing-TSP	88,090.00	
251300501	Programs for the Aged-General	970,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,891,800.00	
251300801	Total Poverty Alleviation Programs-General	22,033,623.00	
251300901	Women's Welfare Programs-General	17,010.00	
251300902	Women's Welfare Programs-SCP	5,727.00	
251301201	Other Social Security Programs-General	184,258.00	
251301501	Housing & House Electrification - Loan Repayment - General	3,920,000.00	
251400102	Development Programs for Women and Children - SCP	69,273.00	
251410101	Anganwadi Nutrition - General	700,000.00	
251410102	Anganwadi Nutrition - SCP	200,000.00	
251420201	Anganwadi Related Services - General	1,776,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	150,420.00	
251600801	General Economic Services- Other Plan Expenditure-General	86,000.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	557,550.00	
252200501	Foot Bridges-General	194,495.00	
252300101	Public Buildings-General	408,225.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,160,270.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	135,114.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	2,791,551.00	
253101201	Payments to IKM	56,165.00	
253101401	Payments to Drinking Water	10,700.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	2,993,530.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100111	Expenditures of Transferred Institutions - General Education	24,395.00	
254200102	State Sponsored Schemes -National Old Age Pension	50,346,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,394,400.00	
254200104	State Sponsored Schemes- Widow Pension	16,615,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	699,300.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,778,900.00	
	Total Expenditures of Transferred Institutions and State Spo	76,858,895.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	14,524,235.00	
255100102	Maintenance Projects - Road Assets -Tarred	687,966.00	
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	21,377.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	565,432.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	8,442.00	
255200502	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Purchase of Consum	7,942.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	12,005.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	2,000.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	240,390.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	27,109.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,128.00	

255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	15,512.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	62,560.00	
255200802	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	950.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	3,584.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	299,563.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	70,797.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	535,503.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	8,115.00	
	Total Maintenance Projects	17,694,610.00	

Schedule: I-15 Revenue Grants, Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	301,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00	
	Total Revenue Grants, Contributions & Compensations from Own Fund	801,000.00	

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	456,646.00	
272300101	Depreciation - Roads & Bridges	492,848.00	
272310101	Depreciation -Sewerage & Drainage	783.00	
272320101	Depreciation -Waterways	307,268.00	
272330101	Depreciation -Public Lighting	655,139.00	
272400101	Depreciation- Plant & Machinery	51,653.00	
272600101	Depreciation - Office & Other Equipments	278,288.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	656,138.00	
272800101	Depreciation - Other Fixed Assets	179,694.00	
	Total Depreciation	3,078,457.00	

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	51,499.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(133,480.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	23,467.00	
280200101	Prior Period Income - Rent from Building	(195,891.00)	
280200201	Prior Period Income - License Fees	(51,500.00)	
280200401	Prior Period Income - Other Incomes	(29,924.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(36,600.00)	

280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	31,600.00	
280800301	Prior Period - Operations and Maintenance Expenses	25,679.00	
280800701	Prior Period - Miscellaneous Expenses	(421,443.00)	
	Total Prior Period Items(Net)	(736,593.00)	

Software support: Information Kerala Mission

Pampady Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	46321300.00
	Cash	RP-40(a)	273363.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3045235.00
130000000	Rental Income from Panchayat Properties	RP-3	73667.00
140000000	Fees & User Charges	RP-4	1174926.00
150000000	Sale & Hire Charges	RP-5	205549.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	63601993.00
171000000	Interest Earned	RP-9	554350.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	21869813.00
350000000	Other Liabilities	RP-36	699354.00
Non Operating			
180000000	Other Income	RP-10	63582.00
311000000	Earmarked Funds	RP-29	11039.00
340000000	Deposits Received	RP-34	809033.00
350000000	Other Liabilities	RP-36	1075099.00
431000000	Sundry Debtors (Receivables)	RP-43	16648145.00
460000000	Loans, Advances and Deposits	RP-47	1686376.00
Grand Total			158112824.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	5771075.00
220000000	Administrative Expenses	RP-12	1582478.00
230000000	Operations & Maintenance	RP-13	6252800.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4618455.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	31843748.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	599937.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2993530.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	24395.00
255000000	Maintenance Projects	RP-20	17694610.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	801000.00
280000000	Prior Period Item	RP-26	-9245.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	3129193.00
350000000	Other Liabilities	RP-36	8979915.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	49575.00
330000000	Secured Loans	RP-32	3920000.00
340000000	Deposits Received	RP-34	2144968.00
350000000	Other Liabilities	RP-36	3443999.00
410000000	Fixed Assets	RP-38	1298798.00
412000000	Capital Work In Progress	RP-40	75948.00
431000000	Sundry Debtors (Receivables)	RP-43	1963712.00
460000000	Loans, Advances and Deposits	RP-47	3915558.00
470000000	Other Assets	RP-49	0.00
Closing Balance			
	Bank	RP-40(b)	57018375.00
	Cash	RP-40(b)	0.00
Grand Total			158112824.00

Pampady Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>	<i>Accounts Officer</i>		<i>Secretary</i>

Pampady Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI OWN FUND	23643071.00
450220101	Scheduled Bank - Own Fund_1	0.00
450230101	SCB Pampady	20356949.00
450250101	VPFA-I	0.00
450250102	VPFA 1[OLD]	0.00
450250103	LGTSB	1597050.00
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	Union Bank ICDS	672113.00
450420101	Panchayat Distress relief HDFC	2079.00
450430101	DCB HOUSING LOAN	5000.00
450450101	SGRY [Treasury - Special Funds]	0.00
450450102	Treasury - Special Funds_2	0.00
450610101	SBT NREGA	12696.00
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	32342.00
		46321300.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	273363.00
		273363.00

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	3045235.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00
		3045235.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	66667.00
130800199	Other Rents	7000.00
		73667.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	27000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	3100.00
140100103	Registration Fee from Tutorial Institutions	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	3140.00
140110111	Belated Fees	250.00
140110199	Other Licence Fees	300.00

Pampady Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

140120101	Permit Fee for Construction of Buildings	430859.00
140120102	Permit Fee for Installation of Machinery	4150.00
140120104	Permit Fee for Running of Machinery	12850.00
140120105	Building Regularisation fee	86582.00
140120199	Fee for Grant of Other Permits	104878.00
140130101	Fees for Birth Certificate	20.00
140130102	Fees for Death Certificate	20.00
140130103	Fees for Marriage Certificate	2780.00
140130104	Fees for extracts as per RTI Act	644.00
140130105	Fee for Non Availability Certificate	26.00
140130199	Fees for Other Certificates or Extracts	174.00
140200101	Penalties and Fines - Penal Interest	144891.00
140200102	Penalties and Fines - Fines	76353.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	115.00
140200105	Penalties and Fines - Death	293.00
140200106	Penalties and Fines - Marriage	5150.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	500.00
140400101	Notice Fee	47469.00
140400102	Warrant Fee	100.00
140400103	Ownership Change Fee	59025.00
140400104	Permit / License Change Fee	100.00
140400106	Search Fee	1998.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1000.00
140400109	Application Fee	10850.00
140400199	Other Fees	300.00
140500107	Bank Charges Collected	30.00
140500112	Bus Stand Receipts	124650.00
140500116	Crematorium Fees	500.00
140500199	Other User Charges Collected	2685.00
140700199	Re-imbusement of Other Expenses Incurred	21694.00
		1174926.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	150.00
150110101	Sale of Tender Forms	205298.00
150110199	Sale of Other Forms	101.00
		205549.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	16657517.00
160100102	Development Fund - Special Component Plan	3880200.00
160100103	Development Fund - Tribal Sub-Plan	93000.00
160100104	Development Fund - Central Finance Commission Grant	72898.00
160100108	Development Fund - CFC- Performance Grant	469727.00
160100401	Maintenance Fund - Road Assets	14364682.00
160100402	Maintenance Fund - Non-Road Assets	3451292.00
160100501	General Purpose Fund	17716299.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3928000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2968378.00
		63601993.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	554350.00

Pampady Grama Panchayat
Receipt And Payment Statement Schedules
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		554350.00
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)	986548.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	763277.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	5188000.00
320200112	Development Fund - CFC Grant UnTied	3522278.00
320200322	Grants from Suchithwa Mission	200000.00
320200324	Grants/Funds for Pandemic/Epidemic Control	3084444.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	5420000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchay	300000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	553000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchay	253794.00
320800101	Beneficiary Contributions	1598472.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00
		21869813.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	39191.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	125063.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	333700.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	201400.00
		699354.00
RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180200101	Insurance Claim Recovery	53520.00
180400199	Recovery from Employees - Others	3346.00
180800103	Receipts towards postal charges	3238.00
180800199	Miscellaneous Receipts	3478.00
		63582.00
RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	11039.00
		11039.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	10936.00
340100201	Contractors' Security Deposit	20850.00
340100203	Bidders' Security Deposit	1180.00
340200101	Rent Deposit	636848.00
340200102	Auction Deposit	3946.00
340200106	Deposit Received for Halls and Auditoriums	115000.00
340800101	Deposit Received from Others	20273.00
		809033.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	4000.00
350200199	Recoveries Payable - Other Recoveries from Employees	39191.00
350300101	Government and Other Dues Payable - Library Cess	418908.00

Pampady Grama Panchayat
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350300104	Government and Other Dues Payable - Service Tax	7000.00
350300110	Government and Other Dues Payable - CGST	246064.00
350300111	Government and Other Dues Payable - SGST	246062.00
350300113	Government and Other Dues Payable-TDS - CGST	16908.00
350300114	Government and Other Dues Payable-TDS - SGST	16909.00
350300116	Government And Other Dues Payable -Flood Cess	7411.00
350300199	Government and Other Dues Payable - Others	3200.00
350800101	Liability in respect of Stale Cheques	69446.00
		1075099.00

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)	3468024.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	994544.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2843348.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	990994.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	540500.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	133480.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	272560.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	51500.00
431400101	Rent Receivables from Buildings(Current)	1344880.00
431400102	Rent Receivables from Buildings(Arrears)	543778.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	11670.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	5452867.00
		16648145.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	15000.00
460509901	Advance to Others	1671376.00
		1686376.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	149652.00
210100102	Salaries - Permanent Staff	1550655.00
210100106	Salaries - Contract Staff	309580.00
210100201	Wages - Daily Wages Staff	657605.00
210100301	Bonus	16000.00
210200101	Travelling Allowances - Secretary	1600.00
210200102	Travelling Allowances - Permanent Staff	26215.00
210200202	Uniform Allowance	2700.00
210200204	Festival Allowance	45420.00
210200206	Telephone Allowance Secretary	2126.00
210200299	Other Benefits and Allowances	3000.00
210200301	Monthly Honorarium - President	169400.00
210200303	Telephone Allowance - President	7655.00
210200304	Monthly Honorarium - Vice President	138200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328200.00
210200306	Monthly Honorarium - Members	1410000.00
210200307	Telephone Allowance □ Vice President	2197.00
210200401	Sitting Fee of President	11250.00
210200402	Sitting Fee of Vice President	12750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	36000.00

Pampady Grama Panchayat
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210200404	Sitting Fee of Members	135400.00
210300102	Pension Contributions - Permanent Staff	0.00
210300105	Pension Contributions - Employees on deputation	0.00
210400101	Terminal Leave Encashment	514685.00
210500101	Employer's Provident Fund Contribution	240785.00
		5771075.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	210995.00
220100199	Rent - Other items	2350.00
220100299	Other items	8868.00
220110101	Electricity Charges - Office	102243.00
220110102	Electricity Charges - Transferred Institutions	5841.00
220110199	Other Office Maintenance Expenses	3216.00
220120101	Telephone Expenses - Office	80260.00
220120103	Postage Expenses	12000.00
220120104	Internet Charges	3597.00
220200101	Purchase of Books	70346.00
220200103	Purchase of Periodicals	2520.00
220210101	Printing Charges	30276.00
220210102	Stationery Expenses	93083.00
220400101	Insurance of Vehicles	11234.00
220510102	Legal Expenses other than for Recoveries	43500.00
220520102	Consultancy Fees	2100.00
220600101	Newspaper Advertisement Charges	48644.00
220600199	Other Advertisement & Publicity Charges	10500.00
220610101	Membership of KREWS	2000.00
220610199	Other Membership and Subscriptions	7200.00
220700101	Election Expenses	36992.00
220710102	Light Refreshment Charges	83315.00
220800105	Ceremonies, Entertainments and Receptions	106891.00
220800199	Other Administrative Expenses	604507.00
		1582478.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1423331.00
230100199	Electricity Charges for Other Operations	72762.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	80469.00
230110102	Water Charges for Street Water Tap	578868.00
230400101	Vehicle Hire Charges	173980.00
230400199	Other Hire Charges	7000.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	2400.00
230500401	Repairs & Maintenance - Culverts	7129.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	14770.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	8813.00
230500704	Repairs & Maintenance Electricity - Street Lights	57500.00
230500899	Repairs & Maintenance - Waste Treatment Others	3163.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	2510.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	150717.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	54500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	850.00
230509901	Repairs & Maintenance -Other Fixed Assets	279144.00
230800104	Expenses for Cutting of dangerous trees	38000.00
230800106	Expenses for shifting of Electric posts	10878.00
230800110	Sanitation Expenses	80715.00

Pampady Grama Panchayat
Receipt And Payment Statement Schedules
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230800114	Expenses Related to Pandemic/Epidemic Control	3205301.00
		6252800.00

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	74719.00
250100301	Agricultural Development Programs- General	74900.00
250100501	Agriculture and Related Sectors - Dairy development- General	1000000.00
250100901	Agriculture and Related Sectors - Coconut - General	100000.00
250101101	Agriculture and Related Sectors - Vegetables - General	350000.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	100000.00
250101401	Agriculture and Related Sectors -Horticulture- General	84709.00
250102001	Agriculture and Related Sectors -Vetal- General	50000.00
250103101	Animal Husbandry -Cow- General	1184000.00
250103401	Animal Husbandry -Calf- General	537500.00
250103501	Animal Husbandry -Poultry- General	388800.00
250103502	Animal Husbandry -Poultry - SCP	43200.00
250103901	Animal Husbandry -Infrastructure- General	90656.00
250104601	Dairy Development -Storage and Marketing- General	200000.00
250104801	Dairy Development -Infrastructure- General	195440.00
250105201	Inland -Pisciculture- General	94531.00
250301501	Service Enterprises - General	50000.00
		4618455.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	500000.00
251101301	Education-Related Activities - General	40115.00
251101302	Education-Related Activities - SCP	550000.00
251101303	Education-Related Activities - TSP	204885.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	145000.00
251200201	Public Health Programs -General	850544.00
251200301	Health related Special Programs -General	317923.00
251200401	Medicines-General	358587.00
251200701	Other Programs in Health Sector-General	90529.00
251200901	Sanitation-General	444098.00
251202401	Epidemic Control- General	281466.00
251202601	Sanitation & Waste Management - Public - General	205777.00
251300101	Housing-General	18184470.00
251300102	Housing-SCP	3640438.00
251300103	Housing-TSP	88090.00
251300501	Programs for the Aged-General	955255.00
251300601	Programs for Physically/ Mentally Challenged-General	1891800.00
251300801	Total Poverty Alleviation Programs-General	1653941.00
251300901	Women's Welfare Programs-General	17010.00
251300902	Women's Welfare Programs-SCP	5727.00
251301201	Other Social Security Programs-General	100000.00
251400102	Development Programs for Women and Children - SCP	69273.00
251410101	Anganwadi Nutrition - General	700000.00
251410102	Anganwadi Nutrition - SCP	200000.00
251420201	Anganwadi Related Services - General	112400.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	150420.00
251600801	General Economic Services- Other Plan Expenditure-General	86000.00
		31843748.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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252200501	Foot Bridges-General	194495.00
252300101	Public Buildings-General	405442.00
		599937.00

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	135114.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	2791551.00
253101201	Payments to IKM	56165.00
253101401	Payments to Drinking Water	10700.00
		2993530.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100111	Expenditures of Transferred Institutions - General Education	24395.00
		24395.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	14524235.00
255100102	Maintenance Projects - Road Assets -Tarred	687966.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	21377.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Ma	565432.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Oth	8442.00
255200502	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Purcha:	7942.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	12005.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	2000.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	240390.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	27109.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	1128.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	500000.00
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	15512.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	62560.00
255200802	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	950.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	100000.00
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	3584.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	299563.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Oth	70797.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	535503.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	8115.00
		17694610.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	301000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500000.00
		801000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-29924.00
280200402	Prior Period Income-Recovery of unutilised Grants	-36600.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	31600.00
280800301	Prior Period - Operations and Maintenance Expenses	25679.00
		-9245.00

Pampady Grama Panchayat
Receipt And Payment Statement Schedules
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RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200322	Grants from Suchithwa Mission	200000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1333333.00
320800101	Beneficiary Contributions	1595860.00
320800201	Donations to CMDRF	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00
		3129193.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	972824.00
350110102	Employee Liabilities - Net Salary Payable	7015699.00
350110104	Employee Liabilities - Pension Contributions Payable	952201.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	39191.00
		8979915.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500101	Interest on loans from Co-Operative Banks	47553.00
240700101	Bank Charges	2022.00
		49575.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	3920000.00
		3920000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	1300.00
340100103	Bidders' Earnest Money Deposit	452474.00
340100301	Contractors' Retention	11600.00
340200101	Rent Deposit	1564594.00
340200106	Deposit Received for Halls and Auditoriums	115000.00
		2144968.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	310745.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1206909.00
350200103	Recoveries Payable - State Life Insurance	96800.00
350200104	Recoveries Payable - Group Insurance Scheme	97300.00
350200105	Recoveries Payable - Life Insurance Corporation	152930.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	18000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	102500.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	122500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	211900.00
350200115	Recoveries Payable - Dues to other Panchayats	23000.00
350200199	Recoveries Payable - Other Recoveries from Employees	279976.00
350200201	Recoveries Payable - Income Tax Deducted at Source	9000.00
350300101	Government and Other Dues Payable - Library Cess	372908.00
350300110	Government and Other Dues Payable - CGST	192346.00

Pampady Grama Panchayat
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350300111	Government and Other Dues Payable - SGST	192346.00
350300116	Government And Other Dues Payable -Flood Cess	11089.00
350300199	Government and Other Dues Payable - Others	3200.00
350800101	Liability in respect of Stale Cheques	32550.00
		3443999.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	588221.00
410300399	Other constructions	0.00
410600104	Electricity - Street Lights	512378.00
410710103	Movable Assets - Office Equipments & Other Equipments	198199.00
		1298798.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	75948.00
		75948.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	1963712.00
		1963712.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	110000.00
460100199	Other Advances	33480.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	566888.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	1048800.00
460500399	Advance to Other Authorised Agencies	1117500.00
460509901	Advance to Others	1038890.00
		3915558.00

RP-49 Other Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
470100101	Deposit Works - Expenditure	0.00
		0.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI OWN FUND	30644682.00
450210102	Union Bank -Distress Relief Fund	10975.00
450220101	Scheduled Bank - Own Fund_1	0.00
450230101	SCB Pampady	19671786.00
450250101	VPFA-I	0.00
450250102	VPFA 1[OLD]	0.00
450250103	LGTSB	743214.00
450250104	Treasury - CFLTC/DCC A/C	2623.00
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	Union Bank ICDS	95749.00

Pampady Grama Panchayat
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450420101	Panchayat Distress relief HDFC	2143.00
450430101	DCB HOUSING LOAN	5000.00
450450101	SGRY [Treasury - Special Funds]	0.00
450450102	Treasury - Special Funds_2	0.00
450610101	SBT NREGA	6383.00
450610102	SBT KVP PGM	0.00
450610103	Kerala Gramin Bank CFC PFMS A/C	5800478.00
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
450650108	Joint Venture Treasury Savings Bank New	0.00
450650109	Treasury Special TSB - Joint Venture	35342.00
		57018375.00

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

PAMPADY GRAMA PANCHAYAT
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2021 to 31-March-2022

	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	4,098,445.00	0.00	4098445.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,457,174.00	0.00	3457174.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	47,950.00	743,390.00	0.00	695440.00
110200102	Profession Tax - Employees	0.00	0.00	54,025.00	3,118,010.00	0.00	3063985.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	4,600.00	4,600.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	450,171.00	2,176,936.00	0.00	1726765.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	43,333.00	110,000.00	0.00	66667.00
130800199	Other Rents	0.00	0.00	0.00	7,000.00	0.00	7000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	27,000.00	0.00	27000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	3,100.00	0.00	3100.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	400.00	0.00	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	1,500.00	398,310.00	0.00	396810.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	3,140.00	0.00	3140.00
140110111	Belated Fees	0.00	0.00	0.00	250.00	0.00	250.00
140110199	Other Licence Fees	0.00	0.00	0.00	300.00	0.00	300.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	430,859.00	0.00	430859.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	4,150.00	0.00	4150.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	12,850.00	0.00	12850.00
140120105	Building Regularisation fee	0.00	0.00	0.00	86,582.00	0.00	86582.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	104,878.00	0.00	104878.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,780.00	0.00	2780.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	644.00	0.00	644.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	26.00	0.00	26.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	174.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	144,891.00	0.00	144891.00
140200102	Penalties and Fines - Fines	0.00	0.00	7,770.00	86,878.00	0.00	79108.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	115.00	0.00	115.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	293.00	0.00	293.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	5,150.00	0.00	5150.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	500.00	0.00	500.00
140400101	Notice Fee	0.00	0.00	0.00	47,469.00	0.00	47469.00
140400102	Warrant Fee	0.00	0.00	0.00	100.00	0.00	100.00
140400103	Ownership Change Fee	0.00	0.00	0.00	59,025.00	0.00	59025.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	100.00	0.00	100.00
140400106	Search Fee	0.00	0.00	0.00	1,998.00	0.00	1998.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	1,000.00	0.00	1000.00
140400109	Application Fee	0.00	0.00	0.00	10,850.00	0.00	10850.00
140400199	Other Fees	0.00	0.00	0.00	300.00	0.00	300.00
140500107	Bank Charges Collected	0.00	0.00	0.00	30.00	0.00	30.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	11,670.00	0.00	11670.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	124,650.00	0.00	124650.00
140500116	Crematorium Fees	0.00	0.00	0.00	500.00	0.00	500.00
140500199	Other User Charges Collected	0.00	0.00	1,100.00	3,785.00	0.00	2685.00
140700199	Re-imbusement of Other Expenses Incurred	0.00	0.00	0.00	21,694.00	0.00	21694.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	150.00	0.00	150.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	205,298.00	0.00	205298.00
150110199	Sale of Other Forms	0.00	0.00	0.00	101.00	0.00	101.00
160100101	Development Fund - General	0.00	0.00	0.00	18,321,917.00	0.00	18321917.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,880,200.00	0.00	3880200.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	93,000.00	0.00	93000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,594,000.00	2,666,898.00	0.00	72898.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	75,948.00	469,727.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	1,459,000.00	0.00	1459000.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	50,346,900.00	0.00	50346900.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	4,394,400.00	0.00	4394400.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	16,615,000.00	0.00	16615000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	699,300.00	0.00	699300.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	4,778,900.00	0.00	4778900.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	14,364,682.00	0.00	14364682.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	198,199.00	3,451,292.00	0.00	3253093.00
160100501	General Purpose Fund	0.00	0.00	0.00	17,716,299.00	0.00	17716299.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	21,372,543.00	0.00	21372543.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,339,641.00	0.00	1339641.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	200,000.00	0.00	200000.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	3,084,444.00	0.00	3084444.00
160100799	Other Revenue Grants	0.00	0.00	0.00	5,320,000.00	0.00	5320000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	3,928,000.00	0.00	3928000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	512,378.00	3,772,172.00	0.00	3259794.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	155,996.00	0.00	155996.00
171100101	Interest from Bank Accounts	0.00	0.00	286,052.00	992,179.00	0.00	706127.00
180200101	Insurance Claim Recovery	0.00	0.00	0.00	53,520.00	0.00	53520.00
180400199	Recovery from Employees - Others	0.00	0.00	6,990.00	10,336.00	0.00	3346.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	3,238.00	0.00	3238.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	3,506.00	0.00	3506.00
210100101	Salaries - Secretary	0.00	0.00	1,083,114.00	0.00	1083114.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	10,385,482.00	219,456.00	10166026.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210100106	Salaries - Contract Staff	0.00	0.00	464,555.00	30,995.00
210100201	Wages - Daily Wages Staff	0.00	0.00	657,605.00	0.00	657605.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	0.00	16000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	1,600.00	0.00	1600.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	26,215.00	0.00	26215.00	0.00
210200202	Uniform Allowance	0.00	0.00	2,700.00	0.00	2700.00	0.00
210200204	Festival Allowance	0.00	0.00	45,420.00	0.00	45420.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,126.00	0.00	2126.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	3,000.00	0.00	3000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	7,655.00	0.00	7655.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,410,000.00	0.00	1410000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,197.00	0.00	2197.00	0.00
210200401	Sitting Fee of President	0.00	0.00	11,250.00	0.00	11250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	12,750.00	0.00	12750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	36,000.00	0.00	36000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	135,400.00	0.00	135400.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	125,722.00	0.00	125722.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	1,064,841.00	231,909.00	832932.00	0.00
210300105	Pension Contributions - Employees on deputation	0.00	0.00	9,471.00	9,471.00	0.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	514,685.00	0.00	514685.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	263,939.00	23,154.00	240785.00	0.00
220100101	Rent of Buildings	0.00	0.00	210,995.00	0.00	210995.00	0.00
220100199	Rent - Other items	0.00	0.00	2,350.00	0.00	2350.00	0.00
220100299	Other items	0.00	0.00	8,868.00	0.00	8868.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	102,243.00	0.00	102243.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	5,841.00	0.00	5841.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220110199	Other Office Maintenance Expenses	0.00	0.00	3,216.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	80,260.00	0.00	80260.00	0.00
220120103	Postage Expenses	0.00	0.00	12,000.00	0.00	12000.00	0.00
220120104	Internet Charges	0.00	0.00	3,597.00	0.00	3597.00	0.00
220200101	Purchase of Books	0.00	0.00	70,346.00	0.00	70346.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,520.00	0.00	2520.00	0.00
220210101	Printing Charges	0.00	0.00	30,276.00	0.00	30276.00	0.00
220210102	Stationery Expenses	0.00	0.00	93,083.00	0.00	93083.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,234.00	0.00	11234.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	43,500.00	0.00	43500.00	0.00
220520102	Consultancy Fees	0.00	0.00	2,100.00	0.00	2100.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	48,644.00	0.00	48644.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	10,500.00	0.00	10500.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	7,200.00	0.00	7200.00	0.00
220700101	Election Expenses	0.00	0.00	36,992.00	0.00	36992.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	83,315.00	0.00	83315.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	139,441.00	32,550.00	106891.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	604,507.00	0.00	604507.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,423,331.00	0.00	1423331.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	72,762.00	0.00	72762.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	80,469.00	0.00	80469.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	578,868.00	0.00	578868.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	173,980.00	0.00	173980.00	0.00
230400199	Other Hire Charges	0.00	0.00	7,000.00	0.00	7000.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	2,400.00	0.00	2400.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	7,129.00	0.00	7129.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	14,770.00	0.00	14770.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	8,813.00	0.00	8813.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	507,500.00	0.00
230500899	Repairs & Maintenance - Waste Treatment Others	0.00	0.00	3,163.00	0.00	3163.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	2,510.00	0.00	2510.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	150,717.00	0.00	150717.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	54,500.00	0.00	54500.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	850.00	0.00	850.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	279,144.00	0.00	279144.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	38,000.00	0.00	38000.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	10,878.00	0.00	10878.00	0.00
230800110	Sanitation Expenses	0.00	0.00	280,715.00	0.00	280715.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	3,212,679.00	7,378.00	3205301.00	0.00
240500101	Interest on loans from Co-Operative Banks	0.00	0.00	47,553.00	0.00	47553.00	0.00
240700101	Bank Charges	0.00	0.00	2,022.00	0.00	2022.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	74,719.00	0.00	74719.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	74,900.00	0.00	74900.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	1,000,000.00	0.00	1000000.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	100,000.00	0.00	100000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	350,000.00	0.00	350000.00	0.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	100,000.00	0.00	100000.00	0.00
250101401	Agriculture and Related Sectors -Horticulture-General	0.00	0.00	84,709.00	0.00	84709.00	0.00
250102001	Agriculture and Related Sectors -Vetal- General	0.00	0.00	50,000.00	0.00	50000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,184,000.00	0.00	1184000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	537,500.00	0.00	537500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	388,800.00	0.00	388800.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	43,200.00	0.00	43200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	90,656.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	200,000.00	0.00	200000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	195,440.00	0.00	195440.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	94,531.00	0.00	94531.00	0.00
250301501	Service Enterprises - General	0.00	0.00	50,000.00	0.00	50000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	500,000.00	0.00	500000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	40,115.00	0.00	40115.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	550,000.00	0.00	550000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	204,885.00	0.00	204885.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	145,000.00	0.00	145000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	850,544.00	0.00	850544.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	317,923.00	0.00	317923.00	0.00
251200401	Medicines-General	0.00	0.00	358,587.00	0.00	358587.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	90,529.00	0.00	90529.00	0.00
251200901	Sanitation-General	0.00	0.00	444,098.00	0.00	444098.00	0.00
251202401	Epidemic Control- General	0.00	0.00	281,466.00	0.00	281466.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	205,777.00	0.00	205777.00	0.00
251300101	Housing-General	0.00	0.00	18,184,470.00	0.00	18184470.00	0.00
251300102	Housing-SCP	0.00	0.00	3,640,438.00	0.00	3640438.00	0.00
251300103	Housing-TSP	0.00	0.00	88,090.00	0.00	88090.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	970,000.00	0.00	970000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,891,800.00	0.00	1891800.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	23,366,956.00	1,333,333.00	22033623.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	17,010.00	0.00	17010.00	0.00
251300902	Women's Welfare Programs-SCP	0.00	0.00	5,727.00	0.00	5727.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	184,258.00	0.00	184258.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	3,920,000.00	0.00	3920000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251400102	Development Programs for Women and Children - SCP	0.00	0.00	69,273.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	700,000.00	0.00	700000.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	200,000.00	0.00	200000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,776,800.00	0.00	1776800.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	150,420.00	0.00	150420.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	86,000.00	0.00	86000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	557,550.00	0.00	557550.00	0.00
252200501	Foot Bridges-General	0.00	0.00	194,495.00	0.00	194495.00	0.00
252300101	Public Buildings-General	0.00	0.00	408,225.00	0.00	408225.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	135,114.00	0.00	135114.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	2,791,551.00	0.00	2791551.00	0.00
253101201	Payments to IKM	0.00	0.00	56,165.00	0.00	56165.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	10,700.00	0.00	10700.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	24,395.00	0.00	24395.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	50,346,900.00	0.00	50346900.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,394,400.00	0.00	4394400.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	16,615,000.00	0.00	16615000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	699,300.00	0.00	699300.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	4,778,900.00	0.00	4778900.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	14,524,235.00	0.00	14524235.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	687,966.00	0.00	687966.00	0.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	0.00	0.00	21,377.00	0.00	21377.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	565,432.00	0.00	565432.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	0.00	0.00	8,442.00	0.00
255200502	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Purchase of Consum	0.00	0.00	7,942.00	0.00	7942.00	0.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	0.00	0.00	12,005.00	0.00	12005.00	0.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	2,000.00	0.00	2000.00	0.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	240,390.00	0.00	240390.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	27,109.00	0.00	27109.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,128.00	0.00	1128.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	500,000.00	0.00	500000.00	0.00
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	15,512.00	0.00	15512.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	62,560.00	0.00	62560.00	0.00
255200802	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	950.00	0.00	950.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	0.00	100000.00	0.00
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	3,584.00	0.00	3584.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	299,563.00	0.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	0.00	0.00	70,797.00	0.00	70797.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	535,503.00	0.00	535503.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	8,115.00	0.00	8115.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	301,000.00	0.00	301000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	500,000.00	0.00	500000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	456,646.00	0.00	456646.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	492,848.00	0.00	492848.00	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	307,268.00	0.00	307268.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	655,139.00	0.00	655139.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	51,653.00	0.00	51653.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	278,288.00	0.00	278288.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	656,138.00	0.00	656138.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	179,694.00	0.00	179694.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	51,499.00	0.00	51499.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	133,480.00	0.00	133480.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	78,213.00	54,746.00	23467.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	195,891.00	0.00	195891.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	51,500.00	0.00	51500.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	29,924.00	0.00	29924.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	63,200.00	99,800.00	0.00	36600.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	31,600.00	0.00	31600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	26,460.00	781.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	421,443.00	0.00	421443.00
310100101	Panchayat Fund - General Fund	0.00	15257156.00	0.00	0.00	0.00	15257156.00
310900101	Excess of Income over Expenditure	0.00	44980893.00	0.00	0.00	0.00	44980893.00
311100101	Panchayat's Distress Relief Fund	0.00	5079.00	0.00	11,039.00	0.00	16118.00
312100101	Capital Contribution	0.00	36125995.00	0.00	2,537,325.00	0.00	38663320.00
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	12696.00	992,861.00	986,548.00	0.00	6383.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	25047.00	0.00	0.00	0.00	25047.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	672113.00	1,339,641.00	763,277.00	0.00	95749.00
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	0.00	0.00	0.00	156852.00
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 - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	4,332,683.00	4,332,683.00	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
320200111	Development Fund - CFC Grant Tied	0.00	0.00	950,800.00	5,188,000.00	0.00	4237200.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	1,959,000.00	3,522,278.00	0.00	1563278.00
320200207	Fund for Transferred Institutions - Ayurveda-Capital	0.00	34338.00	0.00	0.00	0.00	34338.00

	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	32000.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	48.00	48.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	335174.00	0.00	0.00	0.00	335174.00
320200322	Grants from Suchithwa Mission	0.00	3532156.00	400,000.00	400,000.00	0.00	3532156.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	3,084,444.00	3,084,444.00	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	1397355.00	6,653,333.00	5,420,000.00	0.00	164022.00
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	195548.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	300,000.00	300,000.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	26001.00	992,006.00	995,006.00	0.00	29001.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	685613.00	253,794.00	253,794.00
320800101	Beneficiary Contributions	0.00	519274.00	1,615,860.00	1,618,472.00	0.00	521886.00
320800201	Donations to CMDRF	0.00	0.00	500,000.00	500,000.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	402,450.00	402,450.00	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	100000.00
330500102	Secured Loan from Co-operative Banks	0.00	3920000.00	3,920,000.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	8074.00	0.00	0.00	0.00	8074.00
340100102	Suppliers' Earnest Money Deposit	0.00	96456.00	1,300.00	0.00	0.00	95156.00
340100103	Bidders' Earnest Money Deposit	0.00	1247264.00	771,972.00	15,936.00	0.00	491228.00
340100201	Contractors' Security Deposit	0.00	17250.00	0.00	20,850.00	0.00	38100.00
340100202	Suppliers' Security Deposit	0.00	8048.00	0.00	0.00	0.00	8048.00
340100203	Bidders' Security Deposit	0.00	24250.00	0.00	1,180.00	0.00	25430.00
340100301	Contractors' Retention	0.00	56909.00	11,600.00	0.00	0.00	45309.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	5521095.00	1,597,194.00	658,848.00	0.00	4582749.00
340200102	Auction Deposit	0.00	5000.00	5,000.00	8,946.00	0.00	8946.00
340200106	Deposit Received for Halls and Auditoriums	0.00	30000.00	133,933.00	133,933.00	0.00	30000.00
340200107	Election Deposit(Candidate)	0.00	26500.00	0.00	0.00	0.00	26500.00
340200108	Road Cutting Deposit	0.00	4389839.00	0.00	0.00	0.00	4389839.00
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	20,273.00	0.00	29273.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	972,824.00	972,824.00	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	0.00	0.00	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	9,347,394.00	9,347,394.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350110102	Employee Liabilities - Net Salary Payable	0.00	597515.00	7,046,694.00	7,049,101.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	311840.00	952,201.00	938,506.00	0.00	298145.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	3,071.00	3,071.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	39,191.00	39,191.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	27000.00	310,745.00	295,745.00	0.00	12000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	110890.00	1,206,909.00	1,173,819.00	0.00	77800.00
350200103	Recoveries Payable - State Life Insurance	0.00	7675.00	96,800.00	99,650.00	0.00	10525.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6600.00	97,300.00	104,300.00	0.00	13600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	13728.00	152,930.00	150,774.00	0.00	11572.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	6100.00	14,100.00	8,000.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	18,000.00	21,000.00	0.00	3000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	7000.00	195,000.00	200,000.00	0.00	12000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	122,500.00	132,500.00	0.00	10000.00
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	10000.00	211,900.00	209,075.00	0.00	7175.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	23,000.00	23,000.00	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	12303.00	298,660.00	309,717.00	0.00	23360.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	8536.00	9,000.00	14,576.00	0.00	14112.00
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	5161.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	149957.00	0.00	0.00	0.00	149957.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300101	Government and Other Dues Payable - Library Cess	0.00	282249.00	372,908.00	418,908.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	15315.00	0.00	0.00	0.00	15315.00
350300104	Government and Other Dues Payable - Service Tax	0.00	102594.00	0.00	7,000.00	0.00	109594.00
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	133248.00	209,751.00	304,315.00	0.00	227812.00
350300111	Government and Other Dues Payable - SGST	0.00	133248.00	209,472.00	304,036.00	0.00	227812.00
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	0.00	22,483.00	0.00	22483.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	22,484.00	0.00	22484.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	25859.00	11,089.00	7,459.00	0.00	22229.00
350300199	Government and Other Dues Payable - Others	0.00	22193.00	3,200.00	3,200.00	0.00	22193.00
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	48569.00	48,569.00	125,063.00	0.00	125063.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	156550.00	154,940.00	333,700.00	0.00	335310.00
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	124250.00	124,250.00	201,400.00	0.00	201400.00
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	32,550.00	69,446.00	0.00	36896.00
350800110	Water Charges for Street Water Tap Payable	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
		350800299	Other Liabilities	0.00	0.00	0.00	0.00
410100199	Land - Others	2,930,000.00	0.00	0.00	0.00	2930000.00	0.00
410200199	Buildings -Others	22,538,184.00	0.00	588,221.00	0.00	23126405.00	0.00
410300101	Roads - Cement Concrete	2,236,882.00	0.00	0.00	0.00	2236882.00	0.00
410300102	Roads - Tarred	477,200.00	0.00	0.00	0.00	477200.00	0.00
410300301	Culverts	677,823.00	0.00	0.00	0.00	677823.00	0.00
410300399	Other constructions	2,588,686.00	0.00	75,948.00	75,948.00	2588686.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,912,391.00	0.00	0.00	0.00	3912391.00	0.00
410400102	Drinking Water - Reservoirs	548,351.00	0.00	0.00	0.00	548351.00	0.00
410400103	Drinking Water - Pipe lines	922,441.00	0.00	0.00	0.00	922441.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,524,342.00	0.00	0.00	0.00	1524342.00	0.00
410600102	Electricity - Line Extension	1,409,196.00	0.00	0.00	0.00	1409196.00	0.00
410600104	Electricity - Street Lights	4,886,007.00	0.00	512,378.00	0.00	5398385.00	0.00
410700199	Waste Treatment - Others	31,300.00	0.00	0.00	0.00	31300.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	516,525.00	0.00	0.00	0.00	516525.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,683,784.00	0.00	198,199.00	0.00	2881983.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,561,376.00	0.00	0.00	0.00	6561376.00	0.00
410710199	Movable Assets -Others	1,101,570.00	0.00	0.00	0.00	1101570.00	0.00
410800101	Other Fixed Assets	1,042,527.00	0.00	0.00	0.00	1042527.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1879141.00	90,406.00	456,646.00	0.00	2245381.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2823551.00	0.00	492,848.00	0.00	3316399.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	65473.00	59,096.00	783.00	0.00	7160.00
411320101	Accumulated Depreciation -Waterways	0.00	1121676.00	31,918.00	307,268.00	0.00	1397026.00
411330101	Accumulated Depreciation -Public Lighting	0.00	2838631.00	0.00	655,139.00	0.00	3493770.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	291712.00	6,731.00	51,653.00	0.00	336634.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1332114.00	233,292.00	278,288.00	0.00	1377110.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	3050156.00	0.00	656,138.00	0.00	3706294.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1099363.00	0.00	179,694.00
412010101	Capital Work In Progress	0.00	0.00	588,646.00	512,698.00	75948.00	0.00
420800101	Investments - Fixed Deposits	4,400,217.00	0.00	307,773.00	0.00	4707990.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,015,602.00	0.00	4,351,936.00	4,705,596.00	661942.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	656,640.00	0.00	1,015,602.00	1,095,770.00	576472.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	922,000.00	0.00	3,641,243.00	3,918,726.00	644517.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	764,757.00	0.00	922,000.00	1,118,757.00	568000.00	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	695,440.00	695,440.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	133,480.00	133,480.00	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	396,810.00	396,810.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	51,500.00	51,500.00	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)	699,817.00	0.00	3,094,845.00	3,555,588.00	239074.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	141,166.00	0.00	1,745,944.00	1,602,610.00	284500.00	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	11,670.00	11,670.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431400198	Other Rents Receivables (Current)	0.00	0.00	53,861.00	53,861.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	150,560.00	150,560.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	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)	5,452,867.00	0.00	1,963,712.00	5,452,867.00	1963712.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	159953.00	480,802.00	437,560.00	0.00	116711.00
440500101	Prepaid Programme Expenses	3,920,000.00	0.00	0.00	3,920,000.00	0.00	0.00
450100101	Cash	273,363.00	0.00	61,227,592.00	61,500,955.00	0.00	0.00
450210101	SBI OWN FUND	23,643,071.00	0.00	28,619,628.00	21,618,017.00	30644682.00	0.00
450210102	Union Bank -Distress Relief Fund	0.00	0.00	10,975.00	0.00	10975.00	0.00
450220101	Scheduled Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450230101	SCB Pampady	20,356,949.00	0.00	5,092,929.00	5,778,092.00	19671786.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	VPFA 1[OLD]	0.00	0.00	0.00	0.00	0.00	0.00
450250103	LGTSB	1,597,050.00	0.00	24,129,199.00	24,983,035.00	743214.00	0.00
450250104	Treasury - CFLTC/DCC A/C	0.00	0.00	788,221.00	785,598.00	2623.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	224,862.00	224,862.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	354,517.00	354,517.00	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	Union Bank ICDS	672,113.00	0.00	1,022,233.00	1,598,597.00	95749.00	0.00
450420101	Panchayat Distress relief HDFC	2,079.00	0.00	64.00	0.00	2143.00	0.00
450430101	DCB HOUSING LOAN	5,000.00	0.00	0.00	0.00	5000.00	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	12,696.00	0.00	986,548.00	992,861.00	6383.00	0.00
450610102	SBT KVP PGM	0.00	0.00	0.00	0.00	0.00	0.00
450610103	Kerala Gramin Bank CFC PFMS A/C	0.00	0.00	8,710,426.00	2,909,948.00	5800478.00	0.00
450650101	VPFA-II	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
		450650102	VPFA-III	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
450650108	Joint Venture Treasury Savings Bank New	0.00	0.00	850,000.00	850,000.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	32,342.00	0.00	256,794.00	253,794.00	35342.00	0.00
460100101	Festival Advance	0.00	0.00	133,000.00	127,000.00	6000.00	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	235,540.00	159,080.00	77551.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,500,000.00	0.00	0.00	0.00	3500000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	5,948,080.00	0.00	566,888.00	0.00	6514968.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	2,375,500.00	0.00	1,048,800.00	0.00	3424300.00	0.00
460500399	Advance to Other Authorised Agencies	1,590,000.00	0.00	1,117,500.00	0.00	2707500.00	0.00
460500501	Advance to Implementing Officers	172,696.00	0.00	0.00	0.00	172696.00	0.00
460509901	Advance to Others	1,669,192.00	0.00	1,038,890.00	1,714,356.00	993726.00	0.00
460600101	Electricity Deposits	20,100.00	0.00	0.00	0.00	20100.00	0.00
470100101	Deposit Works - Expenditure	0.00	0.00	1,117,500.00	1,117,500.00	0.00	0.00
	Total	136433173.00	136433173.00	407909665.00	407909665.00	544342838.00	544342838.00

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Accounts Officer

Secretary

Pampady Grama Panchayat
CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3,097,785.00
130000000	Rental Income from Panchayat Properties	78,667.00
140000000	Fees & User Charges	1,086,094.00
150000000	Sale & Hire Charges	205,549.00
160000000	Revenue Grants, Funds, Contributions & Compensations	66,195,993.00
171000000	Interest Earned	554,350.00
180000000	Other Income	70,572.00
		71,289,010.00
LESS		
210000000	Establishment Expenses	5,980,703.00
220000000	Administrative Expenses	1,582,478.00
230000000	Operations & Maintenance	5,671,482.00
240000000	Interest & Finance Charges	49,575.00
250000000	Decentralised Plan Programme - Productive Sector	4,618,455.00
251000000	Decentralised Plan Programme - Service Sector	32,676,300.00
252000000	Decentralised Plan Programme - Infrastructure Sector	599,937.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,926,665.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	24,395.00
255000000	Maintenance Projects	17,694,610.00
260000000	Grants, Contributions and Compensations from Own Fund	301,000.00
280000000	Prior Period Item	(8,464.00)
431000000	Sundry Debtors (Receivables)	(14,648,716.00)
450000000	Cash and Bank balance	(13,095,927.00)
470000000	Other Assets	1,117,500.00
		45,489,993.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		25,799,017.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	11,039.00
320000000	Grants, Funds & Contributions for Specific Purposes	13,971,788.00
330000000	Secured Loans	(3,920,000.00)
340000000	Deposits Received	(1,354,868.00)
350000000	Other Liabilities	(10,193,064.00)
		(1,485,105.00)
LESS		
410000000	Fixed Assets	1,362,048.00
412000000	Capital Work In Progress	512,698.00
		1,874,746.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(3,359,851.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,111,682.00
		1,111,682.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,111,682.00)
GRAND TOTAL (A+B+C)		21,327,484.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(46,594,663.00) (46,594,663.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		46,594,663.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(57,018,375.00) (57,018,375.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		57,018,375.00
Net increase/ (decrease) in cash and cash equivalents		10,423,712.00

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