



Pampady Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	62,782,356.00
311000000	Earmarked Funds	B-2	16,494.00
312000000	Reserves	B-3	49,576,691.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,214,079.00
330000000	Secured Loans	B-5	7,296,804.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	8,351,728.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,512,961.00
360000000	Provisions	B-10	0.00
	Total :		143,751,113.00
410000000	Fixed Assets	B-11	1,042,527.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,609,913.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,471,884.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	53,299,744.00
416000000	Accumulated Depreciation	B-11(a)	-20,942,127.00
420000000	Investment –General Fund	B-12	5,043,260.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,981,703.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,476,804.00
450000000	Cash and Bank Balance	B-17	63,666,148.00
460000000	Loans, advances and deposits	B-18	16,101,257.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		143,751,113.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	15,257,156.00
310900101	Excess Of Income Over Expenditure	47,525,200.00
	Total	62,782,356.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	16,494.00
	Total	16,494.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,761,621.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	673,383.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,653,746.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	824,621.00
312109901	Capital Contribution	38,663,320.00
	Total	49,576,691.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,113.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	25,047.00
320100196	Integrated Child Development Scheme	1,559,088.00
320100197	Literacy Scheme Grant	32,000.00
320100198	Grant from Suchitwa Mission	2,200,859.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2,204.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	34,112.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	692,653.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,957,454.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	34,338.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	335,174.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	606,852.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,264,022.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	695,548.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	29,001.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	685,613.00

320800101	Beneficiary Contributions	57,001.00
	Total	12,214,079.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,296,804.00
	Total	7,296,804.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,074.00
340100102	Suppliers' Earnest Money Deposit	95,156.00
340100103	Bidders' Earnest Money Deposit	486,728.00
340100201	Contractors' Security Deposit	38,100.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	7,430.00
340100301	Contractors' Retention	51,532.00
340100303	Election Deposit	26,500.00
340100401	Road Cutting - Deposit	4,389,839.00
340200101	Rent Deposit	3,184,650.00
340200102	Auction Deposit	9,446.00
340200106	Deposit Received For Halls And Auditoriums	25,000.00
340800101	Deposit Received From Others	29,273.00
	Total	8,351,728.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	628,201.00
350110104	Employer Liabilities - Pension Contributions Payable	240,440.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,140.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	123,497.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	413,166.00
350200103	Recoveries Payable - State Life Insurance	10,825.00
350200104	Recoveries Payable - Group Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	10,373.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	3,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00

350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	149,957.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,682.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,117.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,214.00
350200204	Recoveries Payable - National Pension Scheme	24,140.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	216,961.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	216,961.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,329.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,329.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	347,743.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	15,315.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	22,229.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,040.00
350300199	Government And Other Dues Payable - Others	25,966.00
350400299	Refunds Payable - Other User Charges	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400999	Refund of unutilised Grants - Prior period	186,310.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,885.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	367,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18,210.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	212,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,820.00
350800101	Liability In Respect Of Stale Cheques	102,661.00
350800102	Liability in Respect of Payments Returned	40,000.00
	Total	3,512,961.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,042,527.00
	Total	1,042,527.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	516,525.00
413101006	Irrigation-Others- Public Well For Irrigation	1,524,342.00
413150201	Solar Power Generation-Establishment Of Plant	569,046.00

	Total	2,609,913.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100701	Schools - Construction of Toilet	629,011.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	10,500.00
414110601	Hospitals - Toilet Construction	123,675.00
414120002	Public Drinking Water Programmes- New Open Well	3,912,391.00
414120003	Public Drinking Water Programmes- New Borewell	1,796,670.00
414120004	Public Drinking Water Programmes- Other Water Sources	548,351.00
414120007	Public Drinking Water Programmes-Tank	100,000.00
414120008	Public Drinking Water Programmes- Pipe Line	922,441.00
414130001	Public Programmes-Toilet	169,381.00
414130105	Waste Management - Sewage Tratment	31,300.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	458,748.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	590,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	49,400.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	130,016.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	9,471,884.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,409,196.00
415100003	Streetlights- Streelights	6,142,277.00
415110001	Roads- New Roads	4,998,503.00
415110003	Roads-Tarred	477,200.00
415110401	Culverts- New Culverts	677,823.00
415120001	Local Self Government Institution Officer Building- Land	2,930,000.00
415120002	Local Self Government Institution Officer Building-New Building	23,126,405.00
415120008	Local Self Government Institution Officer Building- Equipments	4,132,703.00
415120009	Local Self Government Institution Officer Building - Furniture	6,561,376.00
415120102	Other Buildings-New Building	255,575.00
415120106	Other Buildings-Sidewall	2,588,686.00
	Total	53,299,744.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,777,952.00
416100102	Accumulated Depreciation - Roads and Bridges	-4,226,932.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-15,290.00
416100104	Accumulated Depreciation - Waterways	-1,789,819.00
416100105	Accumulated Depreciation - Public Lighting	-4,240,475.00
416100106	Accumulated Depreciation - Plant and Machinery	-336,634.00
416100107	Accumulated Depreciation - Vehicles	-45,874.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,841,600.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,362,431.00

416100110	Accumulated Depreciation - Other Fixed Assets	-1,305,120.00
	Total	-20,942,127.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,043,260.00
	Total	5,043,260.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	224,770.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	306,866.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	300,687.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	484,736.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	10,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	5,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	484,536.00
431400102	Rent Receivables From Buildings(Arrears)	411,501.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	4,815,625.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-62,718.00
	Total	6,981,703.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	6,476,804.00
	Total	6,476,804.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI NREGA-(67060893449)	3,113.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00

450210101	UNION BANK ICDS-(520101025200395)	1,559,088.00
450210101	XXXXX STATE BANK OF INDIA(** NOT ACTIVE**)- (57014534388)	0.00
450210101	XXXXX STATE BANK OF INDIA-(SBT KVP PGM 57014534)	0.00
450210101	UNION BANK DISTRESS RELEIF FUND1-(302222010000091)	11,287.00
450210101	SBI OWN FUND -(67382807341)	32,581,814.00
450210102	KERALA BANK HOUSING LOAN A/C-(132510801000032)	5,000.00
450210102	SCB PAMPADY-(2276)	24,962,039.00
450210104	LGTSB-(799013000000270)	0.00
450210106	STSB CFLTC /DCC A/C-(799011400006537)	0.00
450210201	TSB JOINT VENTURE A/C-(799011400000769)	0.00
450240105	KERALA GRAMIN BANK CFC PFMS A/C-(40542101033254)	3,650,107.00
450240152	CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs -(110043191620)	34,112.00
450240152	CANARA BANK HEALTH GRAN TOWARDS SUPPORT FOR DIAGNOSTIC INFRA-(110043180508)	2,204.00
450250031	HDFC- DISTRESS RELIEF FUND-(50100325207031)	2,207.00
450280001	CANARA BANK LIFE LOAN-(110044261555)	855,177.00
	Total	63,666,148.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	91,349.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,500,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,514,968.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	4,314,730.00
460500399	Advance To Other Authorised Agencies	100,000.00
460500501	Advance To Implementing Officers	172,696.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,407,314.00
460509901	Advance To Others	0.00
	Total	16,101,257.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Pampady Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,866,164.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,277,896.00
140000000	Fees & User Charges	I-4	2,134,561.00
150000000	Sales & Hire Charges	I-5	562,417.00
160000000	Revenue Grants, Contributions & Compensation	I-6	149,219,774.00
170000000	Income from Investments	I-7	335,270.00
171000000	Interest Earned	I-8	609,684.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		168,005,766.00
210000000	Establishment Expenses	I-10	15,412,080.00
220000000	Administrative Expenses	I-11	1,197,991.00
230000000	Operations & Maintenance	I-12	3,260,278.00
240000000	Interest & Finance Charges	I-13	2,132.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,935,136.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,680,939.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,215,524.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	17,562,377.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	55,851,380.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,049,198.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	3,783,296.00
190000000	Prior Period Income	I-19	-354,520.00
B	B - Total : EXPENDITURE		165,950,331.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,055,435.00
190000000	Prior period Income	I-19	-354,520.00
290000000	Prior period Expenses	I-18	573,965.00
D	Net Difference	I-19 - I-18	-219,445.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,835,990.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,301,405.00
110100102	Property Tax On Non-Residential Buildings	3,731,439.00
110200101	Profession Tax - Institutions	96,200.00
110200102	Profession Tax - Employees	2,888,660.00
110200105	Profession Tax - Traders	848,460.00
	Total	11,866,164.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	3,140,812.00
130300101	Rent From Auditoriums And Halls	106,334.00
130400101	Daily Rentals From Local body Properties	7,250.00
130800199	Other Rents	23,500.00
	Total	3,277,896.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,600.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	459,950.00
140110109	Licence Fees For Domestic Dogs And Pigs	10,300.00
140110199	Other Licence Fees	70.00
140120101	Permit Fee For Construction Of Buildings	426,234.00
140120102	Permit Fee For Installation Of Machinery	4,095.00
140120104	Permit Fee For Running Machinery	27,350.00
140120105	Fee for Building Regularisation	103,511.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	141.00
140130199	Fees For Other Certificates Or Extracts	597.00
140200101	Penalties And Fines - Penal Interest	228,177.00
140200106	Penalties And Fines - Marriage Registration	9,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,711.00
140200110	Penalties And Fines - Ownership Change	28,500.00
140200199	Penalties And Fines - Other Penalties	21,797.00
140400101	Notice Fee	26,433.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	42,000.00
140400106	Search Fee - Birth Registration	320.00
140400109	Application Fee	13,440.00
140400115	Search Fee - Death Registration	306.00
140400199	Other Fees	397,747.00
140500111	Other User Charges Collected	2,700.00
140500112	Service charges for Water Charges	602.00
140500201	Public Comfort Station Receipts	16,400.00
140500203	Bus Stand Receipts	286,248.00
140500207	Crematorium Fees	2,500.00
140500301	Collection Incentive - KCWWF	182.00
	Total	2,134,561.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	129,750.00
150100199	Receipts from Sale Of Other Products	25,290.00
150110101	Receipts from Sale Of Tender Forms	387,727.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,050.00
150120103	Receipts From Auction Of Obsolete Assets	5,600.00
	Total	562,417.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,645,979.00
160100102	Development Fund - Special Component Plan	4,193,196.00
160100103	Development Fund - Tribal Sub-Plan	91,500.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,167,033.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,405,657.00
160100401	Maintenance Fund - Road Assets	13,885,826.00
160100402	Maintenance Fund - Non-Road Assets	3,824,338.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,484,712.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,607,175.00
160100660	Rural Housing-Housing For All	2,200,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,718,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	37,395,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,872,100.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,276,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	461,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	7,680.00
160100769	Suchitwa Mission Grant	1,331,297.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	87,073.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	205,297.00
160102601	Beneficiary Contribution (Utilised)	1,472,636.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,208,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,558,675.00
	Total	149,219,774.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	335,270.00
	Total	335,270.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	609,684.00
	Total	609,684.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	961,734.00
210100102	Salaries - Permanent Staff	8,757,482.00
210100106	Salaries - Contract Staff	660,410.00
210100201	Wages - Daily Wages Staff	960,140.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,130.00
210200101	Travelling Allowances - Secretary	5,500.00
210200102	Travelling Allowances - Permanent Staff	52,330.00
210200204	Uniform Allowance	2,600.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	39,840.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	5,131.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,755.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,250.00
210200404	Sitting Fee Of Members	109,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,400.00
210200504	Travelling Allowance Of Members	4,000.00
210300102	Pension Contributions - Permanent Staff	804,215.00
210300111	Contributory Pension (NPS) - Localbody Share	277,295.00
210300203	Leave Surrender - Permanent Staff	105,006.00
210300206	Leave Surrender- Contract Staff	42,140.00
210400102	Terminal Leave Encashment-Permanent Staff	424,272.00
	Total	15,412,080.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	2,101.00
220110101	Electricity Charges - Office	103,364.00
220110102	Electricity Charges - Transferred Institutions	7,206.00
220110103	Water Charges - Office	19,150.00
220110199	Other Office Maintenance Expenses	2,008.00
220120101	Telephone Expenses - Office	66,452.00
220120103	Postage Expenses	13,500.00
220120104	Internet Charges	55,378.00
220120107	Refreshment Charges - Committee Meetings	100,955.00
220120108	Refreshment Charges - Other Meetings	52,414.00
220200101	Purchase Of Books	8,590.00
220210101	Printing Charges	93,025.00
220210102	Stationery Expenses	136,874.00
220400101	Insurance Of Vehicles	10,751.00
220520199	Other Professional Fees Except Legal Expenses	12,647.00
220600199	Other Advertisement & Publicity Charges	33,240.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	2,520.00
220710101	Extra - Ordinary Expenses	94,872.00
220800101	Keralolsavam Expenses	105,752.00
220800104	Grama Sabha Expenses	29,800.00
220800105	Ceremonies, Entertainments And Receptions	1,900.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800106	Festival Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	115,200.00
220800199	Other Administrative Expenses	118,292.00
	Total	1,197,991.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,635,316.00
230100199	Electricity Charges For Other Operations	111,519.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	170,633.00
230110101	Water Charges For Kwa Street Taps	811,877.00
230400101	Vehicle Hire Charges	23,120.00
230400199	Other Hire Charges	400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	17,765.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	80,288.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,480.00
230500999	Repairs & Maintenance - Movable Assets Others	1,750.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,300.00
230800099	Other Operating & Maintenance Expenses	18,572.00
230800104	Expenses For Cutting Of Dangerous Trees	6,500.00
230800106	Expenses For Shifting Of Electric Posts	7,448.00
230800110	Sanitation Expenses	163,310.00
230800113	Expenses Related to Pandemic/Epidemic Control	200,000.00
	Total	3,260,278.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,132.00
	Total	2,132.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	25,000.00
250100102	Coconut-Biofertiliser Distribution	206,328.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	100,000.00
250101101	Pepper-Tender Plants Distribution	375,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	84,000.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	197,673.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250102013	Irrigation-Others-Maintenance Of Check Dam	1,490,000.00
250102502	Afforestation-Afforestation-Soil- Water Conservation Programmes	39,000.00
250110001	Cow-Providing Animals	1,200,000.00
250110003	Goat-Providing Animals	322,000.00
250110008	Poultry-Providing Birds	750,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	95,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	211,135.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,300,000.00
250130317	Inland Pisciculture	40,000.00
	Total	6,935,136.00

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	437,400.00
251100601	Education Related Activties-Development Of Educational Quality	132,064.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	28,500.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	21,786.00
251100616	Education Related Activties - Study Room For Sc/St Students	150,000.00
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	180,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorius Students In Proffessional College	68,500.00
251100803	Continuing Education - Assistance To Equivalence Examination	28,050.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	23,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	599,999.00
251110012	Medical Institution-Allopathy-Health-Related Activities	810,955.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	236,772.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	899,992.00
251110506	Health Related Activties-Immunisation Activity	209,604.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	30,576.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	854,219.00
251120106	Public Drinking Water Programmes-Improve Quality	75,800.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	714,560.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,049,750.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	50,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	878,814.00

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

Code	Head	Amount (Rs.)
251130404	Waste Management -Collection And Sorting Of Plastic Waste	948,889.00
251130802	Solid Waste Management - Classification	55,621.00
251130812	Solid Waste Management - Processing Individual	447,750.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,800,000.00
251140004	Housing-Individual Programmes-House Construction	7,464,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	7,900,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	680,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	200,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	5,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	23,152.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	129,583.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,528,700.00
251150510	Social Security - Giving Bed to Old Age people	1,300,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,910,380.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	7,180.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	665,807.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	2,950.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,664,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	32,370.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,756.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	552,909.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	70,204.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	364,044.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,914.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	47,896.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	9,999.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	101,120.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	251,707.00
251240201	Housing-Individual Programmes-Pmay Additional Share	140,000.00
251240401	Loan Repayment-Housing- Loan Repayment	34,267.00
	Total	40,680,939.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	223,968.00
252110001	Roads-Retarring	8,665,240.00
252110004	Roads-Concretting	7,760,363.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,733,885.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	627,975.00
252120101	Other Buildings-Renovation Of Building	980,897.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	223,196.00
	Total	20,215,524.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	17,562,377.00
	Total	17,562,377.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	7,680.00
254200102	State Sponsored Schemes -National Old Age Pension	37,395,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,872,100.00
254200104	State Sponsored Schemes- Widow Pension	11,718,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	461,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,276,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	55,851,380.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	4,400.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,044,798.00
	Total	1,049,198.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	532,571.00
272300101	Depreciation - Roads & Bridges	910,533.00
272310101	Depreciation -Sewerage & Drainage	8,130.00
272320101	Depreciation -Waterways	392,793.00
272330101	Depreciation -Public Lighting	746,705.00
272500101	Depreciation- Vehicles	45,874.00
272600101	Depreciation - Office & Other Equipments	464,490.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	656,137.00
272800101	Depreciation - Other Fixed Assets	26,063.00
	Total	3,783,296.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600201	Prior Period Expenses - Remission And Refund - License Fees	-1,000.00
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	575,515.00
290800401	Prior Period Expenses - Interest And Finance Charges	-550.00
	Total	573,965.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-13,477.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	153,420.00
190200101	Prior Period Income - Rent From Building	-3,583.00
190200201	Prior Period Income - License Fees	80,400.00
190200401	Prior Period Income - Other Incomes	-599,780.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	28,500.00
	Total	-354,520.00



Pampady Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	57,018,375.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,854,969.00
130000000	Rental Income From Panchayat Properties	RP-3	138,750.00
140000000	Fees & User Charges	RP-4	1,688,376.00
150000000	Sale & Hire Charges	RP-5	562,417.00
151000000	Receipts from Transferred Institutions	RP-6	2,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,484,712.00
171000000	Interest Earned	RP-9	571,007.00
190000000	Prior Period Income	RP-11	144,160.00
290000000	Prior Period Item	RP-25	1,550.00
311000000	Earmarked Funds	RP-28	376.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,599,730.00
431000000	Sundry Debtors (Receivables)	RP-45	12,567,725.00
460000000	Loans, Advances and Deposits	RP-49	125,032.00
Non-Operating			
330000000	Secured Loans	RP-31	7,555,303.00
340000000	Deposits Received	RP-33	181,068.00
350000000	Other Liabilities	RP-35	1,968,158.00
	Total :		121,464,208.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	578.00
220000000	Administrative Expenses	RP-13	31,700.00
431000000	Sundry Debtors (Receivables)	RP-45	2,851,913.00
460000000	Loans, Advances and Deposits	RP-49	4,489,764.00
Non-Operating			
340000000	Deposits Received	RP-33	1,428,029.00
350000000	Other Liabilities	RP-35	48,996,076.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	63,666,148.00
	Total :		121,464,208.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI OWN FUND -(67382807341)	30,644,682.00
450210101	UNION BANK DISTRESS RELEIF FUND1-(302222010000091)	10,975.00
450210101	UNION BANK ICDS-(520101025200395)	95,749.00
450210102	KERALA BANK HOUSING LOAN A/C-(132510801000032)	5,000.00
450210102	SCB PAMPADY-(2276)	19,671,786.00
450210104	LGTSB-(799013000000270)	743,214.00
450210106	STSB CFLTC /DCC A/C-(799011400006537)	2,623.00
450210101	SBI NREGA-(67060893449)	6,383.00
450240105	KERALA GRAMIN BANK CFC PFMS A/C-(40542101033254)	5,800,478.00
450250031	HDFC- DISTRESS RELIEF FUND-(50100325207031)	2,143.00
450280001	CANARA BANK LIFE LOAN-(110044261555)	0.00
450210201	TSB JOINT VENTURE A/C-(799011400000769)	35,342.00
	Total	57,018,375.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,809.00
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,851,160.00
	Total	2,854,969.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	108,000.00
130400101	Daily Rentals From Local body Properties	7,250.00
130800199	Other Rents	23,500.00
	Total	138,750.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,600.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140110199	Other Licence Fees	70.00
140110109	Licence Fees For Domestic Dogs And Pigs	10,300.00
140120104	Permit Fee For Running Machinery	27,350.00
140120101	Permit Fee For Construction Of Buildings	426,812.00
140120105	Fee for Building Regularisation	103,511.00
140120102	Permit Fee For Installation Of Machinery	4,095.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	25.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,200.00
140130199	Fees For Other Certificates Or Extracts	597.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130119	Fees For Extracts As Per RTI Act	141.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140200101	Penalties And Fines - Penal Interest	258,717.00
140200199	Penalties And Fines - Other Penalties	21,026.00
140200110	Penalties And Fines - Ownership Change	28,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,711.00
140200106	Penalties And Fines - Marriage Registration	9,100.00
140400101	Notice Fee	26,433.00
140400115	Search Fee - Death Registration	306.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	42,000.00
140400105	Fee For Fitness Certificate Of Buildings	0.00
140400106	Search Fee - Birth Registration	320.00
140400109	Application Fee	13,440.00
140400199	Other Fees	397,747.00
140500203	Bus Stand Receipts	286,248.00
140500207	Crematorium Fees	2,500.00
140500111	Other User Charges Collected	2,700.00
140500112	Service charges for Water Charges	602.00
	Total	1,688,376.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	25,290.00
150100110	Receipts from Sale Of Timber	129,750.00
150110101	Receipts from Sale Of Tender Forms	387,727.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,050.00
150120103	Receipts From Auction Of Obsolete Assets	5,600.00
	Total	562,417.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100112	Receipts From Transferred Institutions - General Education	2,500.00
	Total	2,500.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,484,712.00
160100714	Nabard Assistance	0.00
	Total	18,484,712.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	571,007.00
	Total	571,007.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	69,140.00
190200201	Prior Period Income - License Fees	46,200.00
190200401	Prior Period Income - Other Incomes	320.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	28,500.00
	Total	144,160.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290600201	Prior Period Expenses - Remission And Refund - License Fees	1,000.00
290800401	Prior Period Expenses - Interest And Finance Charges	550.00
	Total	1,550.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	376.00
	Total	376.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100160	Rural Housing-Housing For All	0.00
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,044,902.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,831,052.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	450,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,100,000.00
320800101	Beneficiary Contributions	1,007,751.00
320100201	Grants for Specific Purposes - Health Grant	121,185.00
320100196	Integrated Child Development Scheme	1,463,339.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,374,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	207,501.00
	Total	17,599,730.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	906,448.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,958,466.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	660,390.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,445,070.00
431120101	Receivables For Profession Tax - Institutions (Current)	178,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	32,680.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	51,600.00
431120105	Receivables For Profession Tax - Traders (Current)	420,850.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	34,200.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	252,850.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	16,400.00
431400101	Rent Receivables From Buildings(Current)	2,561,463.00
431400102	Rent Receivables From Buildings(Arrears)	47,808.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431910201	Outdoor collection control account	1,000.00
	Total	12,567,725.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	42,000.00
460100199	Other Advances	83,032.00
	Total	125,032.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,555,303.00
	Total	7,555,303.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	3,000.00
340100301	Contractors' Retention	1,723.00
340200101	Rent Deposit	62,845.00
340200102	Auction Deposit	3,500.00
340200106	Deposit Received For Halls And Auditoriums	110,000.00
	Total	181,068.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	275,017.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,681.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,680.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	276,246.00
350300101	Government And Other Dues Payable - Library Cess	454,581.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,040.00
350300199	Government And Other Dues Payable - Others	3,773.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	367,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18,210.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	212,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,820.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,885.00
350800101	Liability In Respect Of Stale Cheques	127,965.00
350400999	Refund of unutilised Grants - Prior period	186,310.00
	Total	1,968,158.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	578.00
	Total	578.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	29,800.00
220800105	Ceremonies, Entertainments And Receptions	1,900.00
	Total	31,700.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,851,913.00
	Total	2,851,913.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	240,000.00
460100199	Other Advances	96,830.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,687,100.00
460509901	Advance To Others	1,458,386.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,448.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
	Total	4,489,764.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	8,048.00
340100203	Bidders' Security Deposit	18,000.00
340100301	Contractors' Retention	13,464.00
340100103	Bidders' Earnest Money Deposit	7,500.00
340200106	Deposit Received For Halls And Auditoriums	114,250.00
340200102	Auction Deposit	3,000.00
340200101	Rent Deposit	1,263,767.00
	Total	1,428,029.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	37,223,106.00
350110102	Employee Liabilities - Net Salary Payable	6,514,564.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	424,272.00
350110104	Employer Liabilities - Pension Contributions Payable	864,745.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	253,155.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,252.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	56,204.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	299,813.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	301,791.00
350200117	Recoveries Payable - MEDISEP	68,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	56,204.00
350200299	Recoveries Payable - Other Deductions	1,692.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200204	Recoveries Payable - National Pension Scheme	253,155.00
350200101	Recoveries Payable - General Provident Fund	244,820.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	999,196.00
350200103	Recoveries Payable - State Life Insurance	121,800.00
350200104	Recoveries Payable - Group Insurance Scheme	154,800.00
350200105	Recoveries Payable - Life Insurance Corporation	136,182.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200108	Recoveries Payable - House Building Advance	24,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	36,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	123,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	60,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	135,095.00
350300101	Government And Other Dues Payable - Library Cess	435,087.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	109,594.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350409901	Refunds Payable - Others	3,583.00
350400299	Refunds Payable - Other User Charges	100.00
350400401	Refunds Payable - Rent From Buildings	1,666.00
350800101	Liability In Respect Of Stale Cheques	62,200.00
	Total	48,996,076.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210106	STSB CFLTC /DCC A/C-(799011400006537)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	KERALA BANK HOUSING LOAN A/C-(132510801000032)	5,000.00
450210101	SBI OWN FUND -(67382807341)	32,581,814.00
450210101	UNION BANK DISTRESS RELEIF FUND1-(302222010000091)	11,287.00
450210101	SBI NREGA-(67060893449)	3,113.00
450210101	UNION BANK ICDS-(520101025200395)	1,559,088.00
450210104	LGTSB-(799013000000270)	0.00
450210101	XXXXX STATE BANK OF INDIA-(SBT KVP PGM 57014534)	0.00
450210101	XXXXX STATE BANK OF INDIA(** NOT ACTIVE**)-(57014534388)	0.00
450210102	SCB PAMPADY-(2276)	24,962,039.00
450240152	CANARA BANK HEALTH GRAN TOWARDS SUPPORT FOR DIAGNOSTIC INFRA-(110043180508)	2,204.00
450240105	KERALA GRAMIN BANK CFC PFMS A/C-(40542101033254)	3,650,107.00
450240152	CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs -(110043191620)	34,112.00
450250031	HDFC- DISTRESS RELIEF FUND-(50100325207031)	2,207.00
450280001	CANARA BANK LIFE LOAN-(110044261555)	855,177.00
450210201	TSB JOINT VENTURE A/C-(799011400000769)	0.00
	Total	63,666,148.00



Pampady Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4590908	289503	4301405	
110100102	Property Tax On Non-Residential Buildings	0	0	3970026	238587	3731439	
110200101	Profession Tax - Institutions	0	0	96200	0	96200	
110200102	Profession Tax - Employees	0	0	2900910	12250	2888660	
110200105	Profession Tax - Traders	0	0	848460	0	848460	
130100101	Rent From Buildings	0	0	3224915	84103	3140812	
130300101	Rent From Auditoriums And Halls	0	0	130640	24306	106334	
130400101	Daily Rentals From Local body Properties	0	0	7250	0	7250	
130800199	Other Rents	0	0	23500	0	23500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2600	0	2600	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	115	0	115	
140100303	Death Registration -After 1 Year - Late Fee	0	0	160	0	160	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	459950	0	459950	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	10300	0	10300	
140110199	Other Licence Fees	0	0	70	0	70	
140120101	Permit Fee For Construction Of Buildings	0	0	426812	578	426234	
140120102	Permit Fee For Installation Of Machinery	0	0	4095	0	4095	
140120104	Permit Fee For Running Machinery	0	0	27350	0	27350	
140120105	Fee for Building Regularisation	0	0	104635	1124	103511	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	76	0	76	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10200	0	10200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3600	0	3600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2200	0	2200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3200	0	3200	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	141	0	141	
140130199	Fees For Other Certificates Or Extracts	0	0	597	0	597	
140200101	Penalties And Fines - Penal Interest	0	0	276927	48750	228177	
140200106	Penalties And Fines - Marriage Registration	0	0	9100	0	9100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2711	0	2711	
140200110	Penalties And Fines - Ownership Change	0	0	28500	0	28500	
140200199	Penalties And Fines - Other Penalties	0	0	21797	0	21797	
140400101	Notice Fee	0	0	26463	30	26433	
140400102	Warrant Fee	0	0	30	0	30	
140400103	Fee for Ownership Change	0	0	42000	0	42000	
140400105	Fee For Fitness Certificate Of Buildings	0	0	57	57		
140400106	Search Fee - Birth Registration	0	0	320	0	320	
140400109	Application Fee	0	0	13440	0	13440	
140400115	Search Fee - Death Registration	0	0	306	0	306	
140400199	Other Fees	0	0	397747	0	397747	
140500111	Other User Charges Collected	0	0	2700	0	2700	
140500112	Service charges for Water Charges	0	0	602	0	602	
140500201	Public Comfort Station Receipts	0	0	16400	0	16400	
140500203	Bus Stand Receipts	0	0	286248	0	286248	
140500207	Crematorium Fees	0	0	2500	0	2500	
140500301	Collection Incentive - KCWWF	0	0	182	0	182	
150100110	Receipts from Sale Of Timber	0	0	129750	0	129750	
150100199	Receipts from Sale Of Other Products	0	0	25290	0	25290	
150110101	Receipts from Sale Of Tender Forms	0	0	387727	0	387727	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	14050	0	14050	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5600	0	5600	
151100112	Receipts From Transferred Institutions - General Education	0	0	2500	0	2500	
160100101	Development Fund - General	0	0	19645979	0	19645979	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	4193196	0	4193196	
160100103	Development Fund - Tribal Sub-Plan	0	0	91500	0	91500	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4167033	0	4167033	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1405657	0	1405657	
160100401	Maintenance Fund - Road Assets	0	0	13885826	0	13885826	
160100402	Maintenance Fund - Non-Road Assets	0	0	4648959	824621	3824338	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18484712	0	18484712	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19111834	504659	18607175	
160100660	Rural Housing-Housing For All	0	0	2200000	0	2200000	
160100714	Nabard Assistance	0	0	186310	186310		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11718600	0	11718600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37395000	0	37395000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2872100	0	2872100	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3276200	0	3276200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	461800	0	461800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	7680	0	7680	
160100769	Suchitwa Mission Grant	0	0	1331297	0	1331297	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	87073	0	87073	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	205297	0	205297	
160102601	Beneficiary Contribution (Utilised)	0	0	1472636	0	1472636	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1208000	0	1208000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2558675	0	2558675	
170100101	Interest On Fixed Deposits	0	0	335270	0	335270	
171100101	Interest From Bank Accounts	0	0	804883	195199	609684	
190100101	Prior Period Income-Property Tax	0	0	19259	32736		13477

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	163130	9710	153420	
190200101	Prior Period Income - Rent From Building	0	0	0	3583		3583
190200201	Prior Period Income - License Fees	0	0	80400	0	80400	
190200401	Prior Period Income - Other Incomes	0	0	100320	700100		599780
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	28500	0	28500	
210100101	Salaries - Secretary	0	0	0	961734		961734
210100102	Salaries - Permanent Staff	0	0	0	8757482		8757482
210100106	Salaries - Contract Staff	0	0	0	660410		660410
210100201	Wages - Daily Wages Staff	0	0	0	960140		960140
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2130		2130
210200101	Travelling Allowances - Secretary	0	0	0	5500		5500
210200102	Travelling Allowances - Permanent Staff	0	0	0	52330		52330
210200204	Uniform Allowance	0	0	0	2600		2600
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	39840		39840
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	5131		5131
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	12000	1452000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2755		2755
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29250		29250
210200404	Sitting Fee Of Members	0	0	0	109600		109600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9300		9300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2400		2400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200504	Travelling Allowance Of Members	0	0	0	4000		4000
210300102	Pension Contributions - Permanent Staff	0	0	2825	807040		804215
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	277295		277295
210300203	Leave Surrender - Permanent Staff	0	0	0	105006		105006
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	424272		424272
220100301	Land Tax	0	0	0	2101		2101
220110101	Electricity Charges - Office	0	0	0	103364		103364
220110102	Electricity Charges - Transferred Institutions	0	0	0	7206		7206
220110103	Water Charges - Office	0	0	0	19150		19150
220110199	Other Office Maintenance Expenses	0	0	0	2008		2008
220120101	Telephone Expenses - Office	0	0	0	66452		66452
220120103	Postage Expenses	0	0	0	13500		13500
220120104	Internet Charges	0	0	0	55378		55378
220120107	Refreshment Charges - Committee Meetings	0	0	2200	103155		100955
220120108	Refreshment Charges - Other Meetings	0	0	0	52414		52414
220200101	Purchase Of Books	0	0	0	8590		8590
220210101	Printing Charges	0	0	0	93025		93025
220210102	Stationery Expenses	0	0	0	136874		136874
220400101	Insurance Of Vehicles	0	0	0	10751		10751
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12647		12647
220600199	Other Advertisement & Publicity Charges	0	0	0	33240		33240
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	2520		2520
220710101	Extra - Ordinary Expenses	0	0	0	94872		94872
220800101	Keralolsavam Expenses	0	0	4950	110702		105752
220800104	Grama Sabha Expenses	0	0	0	29800		29800
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1900		1900
220800106	Festival Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Government Order	0	0	0	115200		115200
220800199	Other Administrative Expenses	0	0	14940	133232		118292
230100101	Electricity Charges For Street Lights	0	0	0	1635316		1635316
230100199	Electricity Charges For Other Operations	0	0	0	111519		111519
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	170633		170633
230110101	Water Charges For Kwa Street Taps	0	0	0	811877		811877
230400101	Vehicle Hire Charges	0	0	0	23120		23120
230400199	Other Hire Charges	0	0	0	400		400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	17765		17765

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	80288		80288
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9480		9480
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1750		1750
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2300		2300
230800099	Other Operating & Maintenance Expenses	0	0	0	18572		18572
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6500		6500
230800106	Expenses For Shifting Of Electric Posts	0	0	0	7448		7448
230800110	Sanitation Expenses	0	0	0	163310		163310
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	200000		200000
240700101	Bank Charges	0	0	0	2132		2132
250100101	Coconut-Tender Plants Distribution	0	0	0	25000		25000
250100102	Coconut-Biofertiliser Distribution	0	0	0	206328		206328
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	100000		100000
250101101	Pepper-Tender Plants Distribution	0	0	0	375000		375000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	84000		84000
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	197673		197673
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	1490000		1490000
250102502	Afforestation-Afforestation-Soil-Water Conservation Programmes	0	0	0	39000		39000
250110001	Cow-Providing Animals	0	0	0	1200000		1200000
250110003	Goat-Providing Animals	0	0	0	322000		322000
250110008	Poultry-Providing Birds	0	0	0	750000		750000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	95000		95000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	211135		211135
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1300000		1300000
250130317	Inland Pisciculture	0	0	0	40000		40000
251100109	Primary Education - Breakfast For School Children	0	0	0	437400		437400

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251100601	Education Related Activties- Development Of Educational Quality	0	0	0	132064		132064
251100604	Education Related Activties- Scholarship For Physically And Mentally Challenged Students	0	0	0	28500		28500
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	21786		21786
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	150000		150000
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	180000		180000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	68500		68500
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	28050		28050
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	23000		23000
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	599999		599999
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	32418	843373		810955
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110202	Medical Institution-Homoeo- Maintenance Of Building	0	0	0	236772		236772
251110208	Medical Institution-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties- Palliative Care	0	0	0	899992		899992
251110506	Health Related Activties- Immunisation Activity	0	0	0	209604		209604
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	30576		30576
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	854219		854219
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	75800		75800

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251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	714560		714560
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1049750		1049750
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	50000		50000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	878814		878814
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	948889		948889
251130802	Solid Waste Management - Classification	0	0	0	55621		55621
251130812	Solid Waste Management - Processing Individual	0	0	0	447750		447750
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3800000		3800000
251140004	Housing-Individual Programmes-House Construction	0	0	6700000	14164000		7464000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	250000	8150000		7900000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	680000		680000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	200000		200000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	5000		5000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	23152		23152
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	129583		129583
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1528700		1528700
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1300000		1300000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2910380		2910380
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	7180		7180
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	665807		665807
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	2950		2950

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1664400		1664400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	32370		32370
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	100756		100756
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	552909		552909
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	70204		70204
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	364044		364044
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	11914		11914
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	47896		47896
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	9999		9999
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	101120		101120
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	251707		251707
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	140000		140000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	34267		34267
252100001	Streetlights-Repair Of Streetlights	0	0	0	223968		223968
252110001	Roads-Retarring	0	0	0	8665240		8665240
252110004	Roads-Concretting	0	0	0	7760363		7760363
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1733885		1733885
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	627975		627975
252120101	Other Buildings-Renovation Of Building	0	0	0	980897		980897
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	223196		223196
253100101	Total Poverty Alleviation	0	0	0	17562377		17562377

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254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	7680		7680
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37395000		37395000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2872100		2872100
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11718600		11718600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	461800		461800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3276200		3276200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	4400		4400
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1175196	2219994		1044798
272200101	Depreciation-Buildings	0	0	0	532571		532571
272300101	Depreciation - Roads & Bridges	0	0	0	910533		910533
272310101	Depreciation -Sewerage & Drainage	0	0	0	8130		8130
272320101	Depreciation -Waterways	0	0	0	392793		392793
272330101	Depreciation -Public Lighting	0	0	0	746705		746705
272500101	Depreciation- Vehicles	0	0	0	45874		45874
272600101	Depreciation - Office & Other Equipments	0	0	0	464490		464490
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	656137		656137
272800101	Depreciation - Other Fixed Assets	0	0	0	26063		26063
290600201	Prior Period Expenses - Remission And Refund - License Fees	0	0	1000	0	1000	
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	575515		575515
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	550	0	550	
310100101	Panchayat Fund - General Fund	15257156	0	0	0	15257156	
310900101	Excess Of Income Over Expenditure	46394750	0	0	0	46394750	
311100101	Panchayat'S Distress Relief Fund	16118	0	376	0	16494	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3266280	504659	2761621	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	673383	0	673383	

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312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	6653746	0	6653746	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	824621	0	824621	
312109901	Capital Contribution	38663320	0	0	0	38663320	
320100105	Awards And Honours - Central Government	100000	0	0	100000		
320100121	Integrated Child Protection Scheme (ICPS)	0	0	1459302	1459302		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6383	0	1044902	1048172	3113	
320100149	National Rural Health Mission	0	0	325303	325303		
320100160	Rural Housing-Housing For All	0	0	1040000	1040000		
320100181	Total Sanitation Campaign	25047	0	0	0	25047	
320100196	Integrated Child Development Scheme	95749	0	1463339	0	1559088	
320100197	Literacy Scheme Grant	32000	0	0	0	32000	
320100198	Grant from Suchitwa Mission	3532156	0	0	1331297	2200859	
320100201	Grants for Specific Purposes - Health Grant	0	0	121185	121185		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	207501	205297	2204	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	121185	87073	34112	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1563278	0	3831052	4701677	692653	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4237200	0	5374000	6653746	2957454	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	34338	0	0	0	34338	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	335174	0	0	0	335174	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	156852	0	450000	0	606852	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	164022	0	4400000	2300000	2264022	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	195548	0	500000	0	695548	
320700204	Contributions For Joint Venture Projects (For Revenue	29001	0	0	0	29001	

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	Expenditure) - From Block Panchayats						
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	685613	0	0	0	685613	
320800101	Beneficiary Contributions	521886	0	1009529	1474414	57001	
330500201	Secured Loans - Loan From KURDFC	0	0	7555303	258499	7296804	
340100101	Contractors' Earnest Money Deposit	8074	0	0	0	8074	
340100102	Suppliers' Earnest Money Deposit	95156	0	0	0	95156	
340100103	Bidders' Earnest Money Deposit	491228	0	3000	7500	486728	
340100201	Contractors' Security Deposit	38100	0	0	0	38100	
340100202	Suppliers' Security Deposit	8048	0	0	8048		
340100203	Bidders' Security Deposit	25430	0	0	18000	7430	
340100301	Contractors' Retention	45309	0	19687	13464	51532	
340100303	Election Deposit	26500	0	0	0	26500	
340100401	Road Cutting - Deposit	4389839	0	0	0	4389839	
340200101	Rent Deposit	4582749	0	72845	1470944	3184650	
340200102	Auction Deposit	8946	0	3500	3000	9446	
340200106	Deposit Received For Halls And Auditoriums	30000	0	110000	115000	25000	
340800101	Deposit Received From Others	29273	0	0	0	29273	
350109999	Amount payable to Other Creditors	0	0	37770378	37770378		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9191870	9191870		
350110102	Employee Liabilities - Net Salary Payable	599922	0	6542843	6514564	628201	
350110104	Employer Liabilities - Pension Contributions Payable	298145	0	827661	885366	240440	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	424272	424272		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	277295	253155	24140	
350120101	Interest Accrued & Due - Loans	0	0	7259	7259		
350200101	Recoveries Payable - General Provident Fund	12000	0	356317	244820	123497	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77800	0	1334562	999196	413166	
350200103	Recoveries Payable - State Life Insurance	10525	0	122100	121800	10825	
350200104	Recoveries Payable - Group Insurance Scheme	13600	0	155200	154800	14000	
350200105	Recoveries Payable - Life Insurance Corporation	11572	0	134983	136182	10373	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	7500	7500		
350200108	Recoveries Payable - House Building Advance	0	0	32000	24000	8000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	3000	0	41000	41000	3000	

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350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12000	0	116000	123000	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	10000	0	50000	60000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7175	0	137920	135095	10000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	0	0	77000	68500	8500	
350200119	Recoveries Payable - Covid	149957	0	0	0	149957	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	43752	41070	2682	
350200201	Recoveries Payable - Income Tax Deducted At Source	14112	0	6927	6922	14117	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5161	0	2053	0	7214	
350200204	Recoveries Payable - National Pension Scheme	23360	0	256760	255980	24140	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	227812	0	291851	302702	216961	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	227812	0	289775	300626	216961	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22483	0	47214	58368	11329	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22484	0	46267	57422	11329	
350200299	Recoveries Payable - Other Deductions	0	0	13384	13384		
350300101	Government And Other Dues Payable - Library Cess	328249	0	456102	436608	347743	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	308570	308570		
350300103	Government And Other Dues Payable - Value Added Tax	15315	0	0	0	15315	
350300104	Government And Other Dues Payable - Service Tax	109594	0	0	109594		
350300111	Government And Other Dues Payable - Flood Cess	22229	0	80	80	22229	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	5040	0	5040	
350300199	Government And Other Dues Payable - Others	22193	0	3773	0	25966	
350400299	Refunds Payable - Other User Charges	0	0	100	100		
350400401	Refunds Payable - Rent From Buildings	0	0	1666	1666		
350400999	Refund of unutilised Grants - Prior period	0	0	186310	0	186310	
350409901	Refunds Payable - Others	0	0	3583	3583		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	125063	0	11886	125064	11885	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	335310	0	371850	339460	367700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	18210	0	18210	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	201400	0	217900	207300	212000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	250	0	250	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	3820	0	3820	
350800101	Liability In Respect Of Stale Cheques	36896	0	127965	62200	102661	
350800102	Liability in Respect of Payments Returned	0	0	40000	0	40000	
410800101	Other Fixed Assets	0	1042527	0	0		1042527
412010101	Capital Work In Progress	0	75948	75948	0		
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	516525	0	0		516525
413101006	Irrigation-Others- Public Well For Irrigation	0	1524342	0	0		1524342
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	569046		569046
414100701	Schools - Construction of Toilet	0	0	0	629011		629011
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	0	600000	600000		
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	10500		10500
414110601	Hospitals - Toilet Construction	0	0	0	123675		123675
414120002	Public Drinking Water Programmes- New Open Well	0	3912391	0	0		3912391
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	1796670		1796670
414120004	Public Drinking Water Programmes- Other Water Sources	0	548351	0	0		548351
414120007	Public Drinking Water Programmes-Tank	0	0	0	100000		100000
414120008	Public Drinking Water Programmes- Pipe Line	0	922441	0	0		922441
414130001	Public Programmes-Toilet	0	0	0	169381		169381
414130105	Waste Management - Sewage Tratment	0	31300	0	0		31300
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	458748		458748
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	590000		590000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	49400		49400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
41420003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	20100	20100	0		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	130016		130016
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	6000	6000		
415100001	Streetlights-Line Extension For Existing Street Lights	0	1409196	0	0		1409196
415100003	Streetlights- Streelights	0	5398385	0	743892		6142277
415110001	Roads- New Roads	0	2236882	0	2761621		4998503
415110003	Roads-Tarred	0	477200	8665240	8665240		477200
415110401	Culverts- New Culverts	0	677823	0	0		677823
415120001	Local Self Government Institution Officer Building- Land	0	2930000	0	0		2930000
415120002	Local Self Government Institution Officer Building-New Building	0	23126405	0	0		23126405
415120008	Local Self Government Institution Officer Building- Equipments	0	3983553	0	149150		4132703
415120009	Local Self Government Institution Officer Building - Furniture	0	6561376	0	0		6561376
415120102	Other Buildings-New Building	0	0	0	255575		255575
415120106	Other Buildings-Sidewall	0	2588686	0	0		2588686
416100101	Accumulated Depreciation - Buildings	2245381	0	532571	0	2777952	
416100102	Accumulated Depreciation - Roads and Bridges	3316399	0	910533	0	4226932	
416100103	Accumulated Depreciation - Sewerage and Drainage	7160	0	8130	0	15290	
416100104	Accumulated Depreciation - Waterways	1397026	0	392793	0	1789819	
416100105	Accumulated Depreciation - Public Lighting	3493770	0	746705	0	4240475	
416100106	Accumulated Depreciation - Plant and Machinery	336634	0	0	0	336634	
416100107	Accumulated Depreciation - Vehicles	0	0	45874	0	45874	
416100108	Accumulated Depreciation - Office and Other Equipment	1377110	0	464490	0	1841600	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3706294	0	656137	0	4362431	
416100110	Accumulated Depreciation - Other Fixed Assets	1279057	0	26063	0	1305120	
420800101	Investments - Fixed Deposits	0	4707990	0	335270		5043260
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	661942	5260981	4823809		224770
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	576472	952912	683306		306866
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	644517	4540374	4196544		300687

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	568000	727781	644517		484736
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	180250	180250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	35180	35180		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	21000	21000		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	841460	851460		10000
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	53700	53700		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	471750	477450		5700
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	34200	34200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	450	450		
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	200	200		
431400101	Rent Receivables From Buildings(Current)	0	239074	2911117	3156579		484536
431400102	Rent Receivables From Buildings(Arrears)	0	284500	412010	539011		411501
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	4238	4238		
431400198	Other Rents Receivables (Current)	0	0	1280	1280		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	16400	16400		
431500199	Receivables of Redemption	0	1963712	0	2851913		4815625
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	116711	0	434928	488921	62718	
431910201	Outdoor collection control account	0	0	29587	28587	1000	
440500101	Prepaid Programme Expenses	0	0	223196	6700000		6476804
450100101	Cash	0	0	14431377	14431377		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	30757789	18683720	22081233		34155302
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	19676786	1945938	7236191		24967039
450210104	Treasury Account Of Traditional Functions Fund	0	743214	20192656	19449442		
450210106	Treasury Account Of Covid - CFLTC STSB	0	2623	2623	0		
450210201	Treasury Account Of Joint Venture Projects	0	35342	35342	0		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	5800478	11355423	9205052		3650107

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240152	Fund In Bank Account Of Other Schemes	0	0	292370	328686		36316
450250031	Fund In Bank Account Of Other Awards And Honours	0	2143	0	64		2207
450280001	Fund In Bank Account Of Loans And Advances	0	0	6700126	7555303		855177
460100101	Festival Advance	0	6000	258000	252000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	77551	83032	96830		91349
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3500000	0	0		3500000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	6514968	7448	7448		6514968
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	3424300	1796670	2687100		4314730
460500399	Advance To Other Authorised Agencies	0	2707500	2607500	0		100000
460500501	Advance To Implementing Officers	0	172696	0	0		172696
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	645219	2052533		1407314
460509901	Advance To Others	0	993726	3101633	2107907		
	Total	142044954	142044954	392361473	392361473	331898644	331898644

Pampady

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11866164
130000000	Rental Income from Panchayat Properties	3277896
140000000	Fees & User Charges	2134561
150000000	Sales & Hire Charges	562417
160000000	Revenue Grants, Contributions & Compensation	149219774
170000000	Income from Investments	335270
171000000	Interest Earned	609684
190000000	Prior Period Income	-354520
		167651246.00
LESS		
210000000	Establishment Expenses	15412080
220000000	Administrative Expenses	1197991
230000000	Operations & Maintenance	3260278
240000000	Interest & Finance Charges	2132
250000000	Decentralised Plan Programme - Productive Sector	6935136
251000000	Decentralised Plan Programme - Service Sector	40680939
252000000	Decentralised Plan Programme - Infrastructure Sector	20215524
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17562377
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55851380
256000000	Other Revenue Grants and Funds - Revenue Expenses	1049198
272000000	Depreciation	3783296
290000000	Prior Period Expenditure	573965
431000000	Sundry Debtors (Receivables)	2159197
450000000	Cash and Bank Balance	6647773
		175331266.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7680020.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	376
312000000	Reserves	10913371

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	499832
330000000	Secured Loans	7296804
340000000	Deposits Received	-1426924
350000000	Other Liabilities	567792
		17851251.00
LESS		
412000000	Capital Work-in-Progress	-75948
		-75948.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		17927199.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1295684
		-1295684.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1295684.00
GRANT TOTAL (A+B+C)		8951495.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	57018375
		57018375.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		57018375.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	63666148
		63666148.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		63666148.00
Net increase /(decrease) in cash and cash equivalents		6647773.00