



Pampady Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2024</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	68,282,427.00
311000000	Earmarked Funds	B-2	16,968.00
312000000	Reserves	B-3	53,494,874.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,688,167.00
330000000	Secured Loans	B-5	7,459,059.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	12,072,205.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,314,574.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>159,759,823.00</b>
410000000	Fixed Assets	B-11	1,042,527.00
412000000	Capital Work-in-Progress	B-11(b)	847,365.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,626,569.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,799,625.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	54,793,345.00
416000000	Accumulated Depreciation	B-11(a)	-24,865,618.00
420000000	Investment –General Fund	B-12	5,409,147.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	176,221.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,633,608.00
450000000	Cash and Bank Balance	B-17	81,032,920.00
460000000	Loans, advances and deposits	B-18	18,832,565.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
310000000	Panchayat (General) Fund	B-1	69,876,547.00
311000000	Earmarked Funds	B-2	16,808.00
312000000	Reserves	B-3	53,494,874.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,061,441.00
330000000	Secured Loans	B-5	7,073,608.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	12,052,758.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,183,787.00
360000000	Provisions	B-10	0.00

**Balance Sheet as on 31-03-2024**

<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
	<b>Total :</b>		<b>159,759,823.00</b>
410000000	Fixed Assets	B-11	1,042,527.00
412000000	Capital Work-in-Progress	B-11(b)	847,365.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,626,569.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,708,017.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	54,397,104.00
416000000	Accumulated Depreciation	B-11(a)	-24,865,618.00
420000000	Investment –General Fund	B-12	5,409,147.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,256,169.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,633,608.00
450000000	Cash and Bank Balance	B-17	72,767,826.00
460000000	Loans, advances and deposits	B-18	17,937,109.00
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
	<b>Total :</b>		<b>159,759,823.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	15,257,156.00
310900101	Excess Of Income Over Expenditure	54,619,391.00
	Total	68,282,427.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	16,808.00
	Total	16,968.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	3,365,188.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7,552,770.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,151,975.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
312109901	Capital Contribution	38,663,320.00
	Total	53,494,874.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours - Central Government	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,607.00
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	2,302,661.00
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	1,074,335.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	100,313.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,889,734.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,691,122.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	34,338.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	335,174.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	459,192.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	406,822.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	695,548.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	29,001.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	685,613.00
320800101	Beneficiary Contributions	96,075.00
	Total	17,688,167.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	7,073,608.00
	Total	7,459,059.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	8,074.00
340100102	Suppliers' Earnest Money Deposit	92,781.00
340100103	Bidders' Earnest Money Deposit	531,903.00
340100201	Contractors' Security Deposit	22,950.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	7,430.00
340100301	Contractors' Retention	378,691.00
340100302	Suppliers' Retention	13,153.00
340100303	Election Deposit	26,500.00
340100401	Road Cutting - Deposit	4,389,839.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	6,478,238.00
340200102	Auction Deposit	5,946.00
340200106	Deposit Received For Halls And Auditoriums	46,500.00
340200199	Other Deposits	21,480.00
340800101	Deposit Received From Others	29,273.00
	Total	12,072,205.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	627,465.00
350110104	Employer Liabilities - Pension Contributions Payable	305,585.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,770.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	6,550.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110,740.00
350200103	Recoveries Payable - State Life Insurance	11,550.00
350200104	Recoveries Payable - Group Insurance Scheme	14,400.00
350200105	Recoveries Payable - Life Insurance Corporation	11,866.00
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	3,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	149,957.00
350200199	Recoveries Payable - Other Recoveries From Employees	132.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,178.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,475.00
350200204	Recoveries Payable - National Pension Scheme	20,770.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	250,868.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	250,868.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,401.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,401.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	440,435.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	15,315.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	800.00
350300111	Government And Other Dues Payable - Flood Cess	22,229.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,570.00
350300199	Government And Other Dues Payable - Others	27,094.00
350400299	Refunds Payable - Other User Charges	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	186,310.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,412.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	158,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,923.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	99,763.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,110.00
350800101	Liability In Respect Of Stale Cheques	246,950.00
350800102	Liability in Respect of Payments Returned	40,000.00
	Total	2,314,574.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	1,042,527.00
	Total	1,042,527.00

<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	847,365.00
	Total	847,365.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	516,525.00
413101006	Irrigation-Others- Public Well For Irrigation	1,524,342.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	16,656.00
413150201	Solar Power Generation-Establishment Of Plant	569,046.00
	Total	2,626,569.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100105	Primary Education- Furniture In Government School	199,483.00
414100114	Primary Education- Computer And Peripharals In Govt School	190,731.00
414100701	Schools - Construction of Toilet	629,011.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	10,500.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	96,700.00
414110601	Hospitals - Toilet Construction	123,675.00
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	510,120.00
414120008	Public Drinking Water Programmes- Pipe Line	1,570,505.00
414130001	Public Programmes-Toilet	169,381.00
414130004	Public Programmes-Sanitary Units	49,111.00
414130105	Waste Management - Sewage Tratment	31,300.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	458,748.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,080,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	512,683.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	49,967.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	611,590.00
414220103	Improvement Of The Service Of Local Governments- Softwares	36,100.00
414220105	Improvement Of The Service Of Local Governments- Computers	351,000.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	700,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	70,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	14,799,625.00
<b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	1,409,196.00
415100002	Streetlights- New Line For Street Lights	0.00

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
415110801	Bus Stand-Bus Stand	338,983.00
415120001	Local Self Government Institution Officer Building- Land	2,930,000.00
415120002	Local Self Government Institution Officer Building-New Building	23,126,405.00
415120008	Local Self Government Institution Officer Building- Equipments	4,768,027.00
415120009	Local Self Government Institution Officer Building - Furniture	6,561,376.00
415120102	Other Buildings-New Building	255,575.00
415120105	Other Buildings-Sanitation Facilities	123,053.00
415120106	Other Buildings-Sidewall	2,588,686.00
	Total	54,793,345.00

#### **B-11(a) Accumulated Depreciation**

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

#### **B-12 Investment –General Fund**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	5,409,147.00
	Total	5,409,147.00

#### **B-13 Sundry Debtors #**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-14 Stock in Hand (Inventories)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-15 Sundry Debtors (Receivables)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	680,064.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	332,774.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	507,260.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	529,309.00
431120101	Receivables For Profession Tax - Institutions (Current)	14,950.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,250.00
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)	-1,200.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	454,020.00
431400102	Rent Receivables From Buildings(Arrears)	162,317.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	5,668,016.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-97,591.00
	Total	176,221.00

**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	6,633,608.00
	Total	6,633,608.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	67,981.00
450210101	SBI OWN FUND -( 67382807341)	33,117,389.00
450210101	SBI NREGA-( 67060893449)	3,607.00
450210101	IDBI SBM Phase 2-( 0027104000256919)	0.00
450210101	SBI UPI - QR CODE -E PAYMENT A/C -( 42181931698)	50,001.00
450210101	UNION BANK ICDS-( 520101025200395)	2,302,661.00
450210101	XXXXX STATE BANK OF INDIA-( SBT KVP PGM 57014534)	0.00
450210101	UNION BANK DISTRESS RELEIF FUND1-( 302222010000091)	11,601.00
450210101	XXXXX STATE BANK OF INDIA(** NOT ACTIVE**)-( 57014534388)	549.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	SCB PAMPADY-( 2276)	29,568,452.00
450210102	KERALA BANK HOUSING LOAN A/C-( 132510801000032)	4,825.00
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)	5,964,187.00
450240152	CANARA BANK HEALTH GRAN TOWARDS SUPPORT FOR DIAGNOSTIC INFRA-( 110043180508)	1,074,335.00
450240152	CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs -( 110043191620)	100,313.00
450250031	HDFC- DISTRESS RELIEF FUND-( 50100325207031)	2,275.00
450280001	CANARA BANK LIFE LOAN-( 110044261555)	499,650.00
	Total	81,032,920.00

**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	7,445,790.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	4,500,520.00
460500399	Advance To Other Authorised Agencies	100,000.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	172,696.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,126,554.00
460509901	Advance To Others	0.00
	Total	18,832,565.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-19 Other Assets</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-1 Panchayat (General) Fund</b>		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	15,257,156.00
310900101	Excess Of Income Over Expenditure	54,619,391.00
	Total	69,876,547.00
<b>B-2 Earmarked Funds</b>		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	16,808.00
	Total	16,808.00
<b>B-3 Reserves</b>		
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	3,365,188.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7,552,770.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,151,975.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
312109901	Capital Contribution	38,663,320.00
	Total	53,494,874.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
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	3,607.00
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	2,302,661.00
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	1,074,335.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	100,313.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,889,734.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,691,122.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	34,338.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	335,174.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	459,192.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	406,822.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	695,548.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	29,001.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	685,613.00
320800101	Beneficiary Contributions	96,075.00
	Total	14,061,441.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	7,073,608.00
	Total	7,073,608.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	8,074.00
340100102	Suppliers' Earnest Money Deposit	92,781.00
340100103	Bidders' Earnest Money Deposit	531,903.00
340100201	Contractors' Security Deposit	22,950.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	7,430.00
340100301	Contractors' Retention	378,691.00
340100302	Suppliers' Retention	13,153.00
340100303	Election Deposit	26,500.00
340100401	Road Cutting - Deposit	4,389,839.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	6,478,238.00
340200102	Auction Deposit	5,946.00

340200106	Deposit Received For Halls And Auditoriums	46,500.00
340200199	Other Deposits	21,480.00
340800101	Deposit Received From Others	29,273.00
	Total	12,052,758.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	627,465.00
350110104	Employer Liabilities - Pension Contributions Payable	305,585.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,770.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	6,550.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110,740.00
350200103	Recoveries Payable - State Life Insurance	11,550.00
350200104	Recoveries Payable - Group Insurance Scheme	14,400.00
350200105	Recoveries Payable - Life Insurance Corporation	11,866.00
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	3,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	149,957.00
350200199	Recoveries Payable - Other Recoveries From Employees	132.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,178.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,475.00
350200204	Recoveries Payable - National Pension Scheme	20,770.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	250,868.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	250,868.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,401.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,401.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	440,435.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	15,315.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	800.00
350300111	Government And Other Dues Payable - Flood Cess	22,229.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,570.00
350300199	Government And Other Dues Payable - Others	27,094.00
350400299	Refunds Payable - Other User Charges	0.00
350400401	Refunds Payable - Rent From Buildings	0.00

350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	186,310.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,412.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	158,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,923.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	99,763.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,110.00
350800101	Liability In Respect Of Stale Cheques	246,950.00
350800102	Liability in Respect of Payments Returned	40,000.00
	Total	3,183,787.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	1,042,527.00
	Total	1,042,527.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	847,365.00
	Total	847,365.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	516,525.00
413101006	Irrigation-Others- Public Well For Irrigation	1,524,342.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	16,656.00
413150201	Solar Power Generation-Establishment Of Plant	569,046.00
	Total	2,626,569.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100105	Primary Education- Furniture In Government School	199,483.00
414100114	Primary Education- Computer And Peripharals In Govt School	190,731.00
414100701	Schools - Construction of Toilet	629,011.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	10,500.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	96,700.00
414110601	Hospitals - Toilet Construction	123,675.00
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	510,120.00
414120008	Public Drinking Water Programmes- Pipe Line	1,570,505.00
414130001	Public Programmes-Toilet	169,381.00
414130004	Public Programmes-Sanitary Units	49,111.00

414130105	Waste Management - Sewage Treatment	31,300.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	458,748.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,080,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	512,683.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	49,967.00
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	611,590.00
414220103	Improvement Of The Service Of Local Governments- Softwares	36,100.00
414220105	Improvement Of The Service Of Local Governments- Computers	351,000.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	700,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	70,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	14,708,017.00

#### **B11-(e) Annual Plan - Capital Expenditures (Infrastructure Sector)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	1,409,196.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streetlights	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
415110801	Bus Stand-Bus Stand	338,983.00
415120001	Local Self Government Institution Officer Building- Land	2,930,000.00
415120002	Local Self Government Institution Officer Building-New Building	23,126,405.00
415120008	Local Self Government Institution Officer Building- Equipments	4,768,027.00
415120009	Local Self Government Institution Officer Building - Furniture	6,561,376.00
415120102	Other Buildings-New Building	255,575.00
415120105	Other Buildings-Sanitation Facilities	123,053.00
415120106	Other Buildings-Sidewall	2,588,686.00
	Total	54,397,104.00

#### **B-11(a) Accumulated Depreciation**

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

#### **B-12 Investment - General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,409,147.00
	Total	5,409,147.00
<b>B-13 Sundry Debtors #</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	680,064.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	332,774.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	507,260.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	529,309.00
431120101	Receivables For Profession Tax - Institutions (Current)	14,950.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,250.00
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)	-1,200.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	454,020.00
431400102	Rent Receivables From Buildings(Arrears)	162,317.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	5,668,016.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-97,591.00
	Total	8,256,169.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	6,633,608.00
	Total	6,633,608.00
<b>B-17 Cash and Bank Balance</b>		
Code	Head	Amount (Rs.)
450100101	Cash	67,981.00
450210101	SBI OWN FUND -( 67382807341)	33,117,389.00
450210101	SBI NREGA-( 67060893449)	3,607.00

450210101	IDBI SBM Phase 2-( 0027104000256919)	0.00
450210101	SBI UPI - QR CODE -E PAYMENT A/C -( 42181931698)	50,001.00
450210101	UNION BANK ICDS-( 520101025200395)	2,302,661.00
450210101	XXXXXX STATE BANK OF INDIA-( SBT KVP PGM 57014534)	0.00
450210101	UNION BANK DISTRESS RELEIF FUND1-( 302222010000091)	11,601.00
450210101	XXXXXX STATE BANK OF INDIA(** NOT ACTIVE**)-( 57014534388)	549.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	SCB PAMPADY-( 2276)	29,568,452.00
450210102	KERALA BANK HOUSING LOAN A/C-( 132510801000032)	4,825.00
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)	5,964,187.00
450240152	CANARA BANK HEALTH GRAN TOWARDS SUPPORT FOR DIAGNOSTIC INFRA-( 110043180508)	1,074,335.00
450240152	CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs -( 110043191620)	100,313.00
450250031	HDFC- DISTRESS RELIEF FUND-( 50100325207031)	2,275.00
450280001	CANARA BANK LIFE LOAN-( 110044261555)	499,650.00
	Total	72,767,826.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	7,445,790.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	4,500,520.00
460500399	Advance To Other Authorised Agencies	100,000.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	172,696.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,126,554.00
460509901	Advance To Others	0.00
	Total	17,937,109.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00



Pampady Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,563,248.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,561,721.00
140000000	Fees & User Charges	I-4	5,391,432.00
150000000	Sales & Hire Charges	I-5	72,795.00
160000000	Revenue Grants, Contributions & Compensation	I-6	133,688,891.00
170000000	Income from Investments	I-7	371,830.00
171000000	Interest Earned	I-8	821,450.00
180000000	Other Income	I-9	14,366.00
<b>A</b>	<b>Total - INCOME</b>		<b>156,485,733.00</b>
210000000	Establishment Expenses	I-10	16,303,610.00
220000000	Administrative Expenses	I-11	1,292,281.00
230000000	Operations & Maintenance	I-12	3,080,526.00
240000000	Interest & Finance Charges	I-13	10,471.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,656,774.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,855,498.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,229,078.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,888,403.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,643,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	620,566.00
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)	3,923,491.00
190000000	Prior Period Income	I-19	117,556.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>149,504,098.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>6,981,635.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>117,556.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>5,000.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>112,556.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>7,094,191.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,709,922.00
110100102	Property Tax On Non-Residential Buildings	4,227,256.00
110200101	Profession Tax - Institutions	96,200.00
110200102	Profession Tax - Employees	2,626,720.00
110200105	Profession Tax - Traders	903,150.00
	<b>Total</b>	<b>12,563,248.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	3,351,221.00
130100103	Rent from Stadium	2,000.00
130300101	Rent From Auditoriums And Halls	182,500.00
130400101	Daily Rentals From Local body Properties	2,000.00
130800199	Other Rents	24,000.00
	<b>Total</b>	<b>3,561,721.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,750.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	72.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	489,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,400.00
140110110	Licence Fees For Livestock Farms	1,750.00
140120101	Permit Fee For Construction Of Buildings	2,590,528.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140120104	Permit Fee For Running Machinery	12,525.00
140120105	Fee for Building Regularisation	993,315.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	117.00
140130199	Fees For Other Certificates Or Extracts	645.00
140200101	Penalties And Fines - Penal Interest	402,614.00
140200106	Penalties And Fines - Marriage Registration	6,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	300.00
140200110	Penalties And Fines - Ownership Change	52,500.00
140200199	Penalties And Fines - Other Penalties	156,252.00
140400101	Notice Fee	18,289.00
140400106	Search Fee - Birth Registration	240.00
140400107	Compounding Fee	50.00
140400109	Application Fee	287,435.00
140400115	Search Fee - Death Registration	188.00
140400199	Other Fees	2,505.00
140500111	Other User Charges Collected	8,580.00
140500201	Public Comfort Station Receipts	32,550.00
140500203	Bus Stand Receipts	292,821.00
140500207	Crematorium Fees	1,000.00
140500301	Collection Incentive - KCWWF	12.00
140700199	Re-Imbursement Of Other Expenses Incurred	13,570.00
	<b>Total</b>	<b>5,391,432.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	18,200.00
150100199	Receipts from Sale Of Other Products	1,967.00
150110101	Receipts from Sale Of Tender Forms	34,047.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,149.00
150120103	Receipts From Auction Of Obsolete Assets	10,432.00
	<b>Total</b>	<b>72,795.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	23,364,710.00
160100102	Development Fund - Special Component Plan	3,480,196.00
160100103	Development Fund - Tribal Sub-Plan	83,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	192,165.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,304,808.00
160100401	Maintenance Fund - Road Assets	5,585,887.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100402	Maintenance Fund - Non-Road Assets	2,520,700.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,170,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,499,219.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	420,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,577,900.00
160100743	State Sponsored Schemes -National Old Age Pension	36,745,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,630,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,219,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	469,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	374,964.00
160100799	Other Revenue Grants	2,640,000.00
160100907	Integrated Child Development Scheme	907,518.00
160101103	Medical And Public Health-Rural Health Services – Other Systems Of Medicine- -Ayurveda -Other Hospitals And Dispensaries-	147,659.00
160102601	Beneficiary Contribution (Utilised)	971,183.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,631,355.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,751,727.00
	<b>Total</b>	<b>133,688,891.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	371,830.00
	<b>Total</b>	<b>371,830.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	821,450.00
	<b>Total</b>	<b>821,450.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	14,366.00
	<b>Total</b>	<b>14,366.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	831,044.00
210100102	Salaries - Permanent Staff	8,932,040.00
210100106	Salaries - Contract Staff	530,621.00
210100201	Wages - Daily Wages Staff	1,034,590.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,115.00
210200102	Travelling Allowances - Permanent Staff	126,605.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200208	Special Festival Allowance-Contingent Staff	36,000.00
210200209	Special Festival Allowance - Contract Staff	3,960.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	10,613.00
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	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	120,800.00
210200504	Travelling Allowance Of Members	2,750.00
210300101	Pension Contributions - Secretary	60,617.00
210300102	Pension Contributions - Permanent Staff	939,526.00
210300111	Contributory Pension (NPS) - Localbody Share	268,056.00
210300203	Leave Surrender - Permanent Staff	107,559.00
210300206	Leave Surrender- Contract Staff	15,498.00
210400101	Terminal Leave Encashment-Secretary	732,541.00
210400102	Terminal Leave Encashment-Permanent Staff	345,477.00
	<b>Total</b>	<b>16,303,610.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100301	Land Tax	656.00
220110101	Electricity Charges - Office	113,921.00
220110102	Electricity Charges - Transferred Institutions	2,419.00
220110103	Water Charges - Office	41,300.00
220110104	Water Charges - Transferred Institutions	12,750.00
220120101	Telephone Expenses - Office	52,632.00
220120103	Postage Expenses	19,600.00
220120104	Internet Charges	70,503.00
220120107	Refreshment Charges - Committee Meetings	75,234.00
220120108	Refreshment Charges - Other Meetings	67,035.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	2,800.00
220200103	Purchase Of Periodicals	1,200.00
220210101	Printing Charges	162,248.00
220210102	Stationery Expenses	157,779.00
220400101	Insurance Of Vehicles	19,080.00
220510102	Legal Expenses Other Than For Recoveries	33,000.00
220520199	Other Professional Fees Except Legal Expenses	24,034.00
220600101	Newspaper Advertisement Charges	65,917.00
220600199	Other Advertisement & Publicity Charges	55,360.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	8,400.00
220700101	Election Expenses - Printing Charges	83,815.00
220710101	Extra - Ordinary Expenses	81,988.00
220800104	Grama Sabha Expenses	1,000.00
220800105	Ceremonies, Entertainments And Receptions	15,256.00
220800109	Donations And Contributions As Per Governement Order	61,000.00
220800199	Other Administrative Expenses	60,504.00
	<b>Total</b>	<b>1,292,281.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,902,769.00
230100199	Electricity Charges For Other Operations	138,335.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	154,514.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	9,824.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,697.00
230110101	Water Charges For Kwa Street Taps	509,564.00
230400101	Vehicle Hire Charges	31,115.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,629.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	930.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	79,976.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	82,540.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,516.00
230500999	Repairs & Maintenance - Movable Assets Others	290.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,624.00
230800104	Expenses For Cutting Of Dangerous Trees	15,400.00
230800110	Sanitation Expenses	120,803.00
	<b>Total</b>	<b>3,080,526.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	2,692.00
240800101	Other Finance Expenses	7,779.00
	<b>Total</b>	<b>10,471.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100102	Coconut-Biofertiliser Distribution	200,000.00
250100301	Vegetables-Seed Distribution	66,500.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	199,500.00
250100401	Plantain-Tender Plants Distribution	100,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100501	Tuber Crops-Seed Distribution	300,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	328,800.00
250100601	Horticulture-Tender Plants Distribution	99,938.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	33,313.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	153,842.00
250104201	Haritha Keralam - Green House	13,440.00
250110001	Cow-Providing Animals	1,200,000.00
250110004	Bufffallo-Providing Animals	160,000.00
250110006	Calf-Special Livestock Protection	750,000.00
250110007	Calf-Providing Animals	160,000.00
250110008	Poultry-Providing Birds	735,600.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	111,870.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	95,000.00
250110202	Disease Control-Control Of Stray Dogs	39,980.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	64,521.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,388,865.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,252,855.00
250130317	Inland Pisciculture	64,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	38,750.00
	<b>Total</b>	<b>7,656,774.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	303,027.00
251100109	Primary Education - Breakfast For School Children	659,000.00
251100601	Education Related Activties-Development Of Educational Quality	16,650.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	200,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	60,000.00
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	200,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	70,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	142,531.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	115,846.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	137,500.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	650,000.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	5,800.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,073,332.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	150,855.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	1,246,228.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	863.00
251110506	Health Related Activities-Immunisation Activity	100,000.00
251110509	Financial Help For Treatment Of Hiv Patients / Aids Patients	103,912.00
251110801	Hospitals Related Activities	79,496.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	564,163.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	330,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	112,405.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	13,440.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	-519,407.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	12,650,798.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,750,000.00
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	32,250.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,610,800.00
251150510	Social Security - Giving Bed to Old Age people	1,109,250.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	546,273.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,852,355.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	88,420.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	308,240.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,664,400.00
251170104	Anganwadi Related Services	49,865.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	3,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,688.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	398,991.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	3,303.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	61,745.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	54,912.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	31,842.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	11,431.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	16,110.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	171,042.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	243,902.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	53,540.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	164,000.00
	<b>Total</b>	<b>32,855,498.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	2,072,250.00
252100004	Street lights	116,580.00
252110002	Roads-Patch Work	180,000.00
252110004	Roads-Concreting	9,337,886.00
252110101	Footpaths-Renovation Of Footpaths	95,678.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	104,962.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	203,540.00
252120101	Other Buildings-Renovation Of Building	801,716.00
252130201	Renovation Of Farm Road	93,270.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	223,196.00
	<b>Total</b>	<b>13,229,078.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	15,888,403.00
	<b>Total</b>	<b>15,888,403.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	36,745,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,630,800.00
254200104	State Sponsored Schemes- Widow Pension	11,577,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	469,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,219,900.00
	<b>Total</b>	<b>54,643,400.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	9,750.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	610,816.00

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>620,566.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	503,114.00
272300101	Depreciation - Roads & Bridges	647,181.00
272320101	Depreciation -Waterways	464,166.00
272330101	Depreciation -Public Lighting	757,645.00
272500101	Depreciation- Vehicles	98,009.00
272600101	Depreciation - Office & Other Equipments	644,942.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	717,654.00
272800101	Depreciation - Other Fixed Assets	90,780.00
	<b>Total</b>	<b>3,923,491.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	5,000.00
	<b>Total</b>	<b>5,000.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	81,198.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	41,400.00
190200201	Prior Period Income - License Fees	8,400.00
190200401	Prior Period Income - Other Incomes	-13,442.00
	<b>Total</b>	<b>117,556.00</b>



Pampady Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	63,666,148.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,588,170.00
130000000	Rental Income From Panchayat Properties	RP-3	210,500.00
140000000	Fees & User Charges	RP-4	4,854,614.00
150000000	Sale & Hire Charges	RP-5	72,295.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,590,400.00
171000000	Interest Earned	RP-9	821,450.00
190000000	Prior Period Income	RP-11	24,300.00
220000000	Administrative Expenses	RP-13	-10,028.00
311000000	Earmarked Funds	RP-28	314.00
312000000	Reserves	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,609,543.00
431000000	Sundry Debtors (Receivables)	RP-45	15,565,455.00
Non-Operating			
180000000	Other Income	RP-10	14,366.00
340000000	Deposits Received	RP-33	3,631,659.00
350000000	Other Liabilities	RP-35	1,793,807.00
	<b>Total :</b>		<b>121,432,993.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	16,256.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	4.00
431000000	Sundry Debtors (Receivables)	RP-45	3,666,339.00
460000000	Loans, Advances and Deposits	RP-49	1,547,626.00
Non-Operating			
340000000	Deposits Received	RP-33	241,825.00
350000000	Other Liabilities	RP-35	43,193,117.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	72,767,826.00
	<b>Total :</b>		<b>121,432,993.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	SBI OWN FUND -( 67382807341)	32,581,814.00
450210106	STSB CFLTC /DCC A/C-( 799011400006537)	0.00
450210101	UNION BANK DISTRESS RELEIF FUND1-( 302222010000091)	11,287.00
450210101	UNION BANK ICDS-( 520101025200395)	1,559,088.00
450210101	XXXXX STATE BANK OF INDIA-( SBT KVP PGM 57014534)	0.00
450210101	SBI NREGA-( 67060893449)	3,113.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	KERALA BANK HOUSING LOAN A/C-( 132510801000032)	5,000.00
450210102	SCB PAMPADY-( 2276)	24,962,039.00
450210104	LGTSB-( 799013000000270)	0.00
450210101	XXXXX STATE BANK OF INDIA(** NOT ACTIVE**)-( 57014534388)	0.00
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
	<b>Total</b>	<b>63,666,148.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200105	Profession Tax - Traders	1,200.00
110200102	Profession Tax - Employees	2,586,970.00
	<b>Total</b>	<b>2,588,170.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100103	Rent from Stadium	2,000.00
130300101	Rent From Auditoriums And Halls	182,500.00
130400101	Daily Rentals From Local body Properties	2,000.00
130800199	Other Rents	24,000.00
	<b>Total</b>	<b>210,500.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,750.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00

**RP-4 Fees & User Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	72.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,400.00
140110110	Licence Fees For Livestock Farms	0.00
140120104	Permit Fee For Running Machinery	12,525.00
140120105	Fee for Building Regularisation	993,315.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140120101	Permit Fee For Construction Of Buildings	2,590,528.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130106	Fee for Issue Of Death Certificate	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	645.00
140130119	Fees For Extracts As Per RTI Act	117.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140200199	Penalties And Fines - Other Penalties	137,418.00
140200110	Penalties And Fines - Ownership Change	52,500.00
140200101	Penalties And Fines - Penal Interest	402,614.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	300.00
140200106	Penalties And Fines - Marriage Registration	6,550.00
140400115	Search Fee - Death Registration	188.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	18,289.00
140400106	Search Fee - Birth Registration	240.00
140400109	Application Fee	287,435.00
140400199	Other Fees	2,505.00
140500203	Bus Stand Receipts	292,699.00
140500111	Other User Charges Collected	8,580.00
140500207	Crematorium Fees	1,000.00
140500201	Public Comfort Station Receipts	6,050.00
140700199	Re-Imbursement Of Other Expenses Incurred	13,570.00
	<b>Total</b>	<b>4,854,614.00</b>

**RP-5 Sale & Hire Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	1,967.00

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	18,200.00
150110101	Receipts from Sale Of Tender Forms	34,047.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,149.00
150120103	Receipts From Auction Of Obsolete Assets	9,932.00
	<b>Total</b>	<b>72,295.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	420,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,170,400.00
	<b>Total</b>	<b>15,590,400.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	821,450.00
	<b>Total</b>	<b>821,450.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,900.00
190200201	Prior Period Income - License Fees	8,400.00
	<b>Total</b>	<b>24,300.00</b>

<b>RP-13 Administrative Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100299	Other Items	-29,734.00
220600101	Newspaper Advertisement Charges	19,706.00
	<b>Total</b>	<b>-10,028.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	314.00
	<b>Total</b>	<b>314.00</b>

<b>RP-29 Reserves (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	611,310.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,110,788.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	782,800.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320800101	Beneficiary Contributions	1,002,758.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	441,165.00
320100196	Integrated Child Development Scheme	1,651,091.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,937,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,072,131.00
	<b>Total</b>	<b>12,609,543.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	230,618.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,050,357.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	283,890.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,725,941.00
431120105	Receivables For Profession Tax - Traders (Current)	464,350.00
431120101	Receivables For Profession Tax - Institutions (Current)	81,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	18,100.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,750.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	13,100.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	226,800.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,500.00
431400101	Rent Receivables From Buildings(Current)	2,893,381.00
431400102	Rent Receivables From Buildings(Arrears)	733,720.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	24,750.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431500199	Receivables of Redemption	2,813,948.00
	<b>Total</b>	<b>15,565,455.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	14,366.00
	<b>Total</b>	<b>14,366.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	26,866.00
340109901	Other Deposits	19,905.00
340100102	Suppliers' Earnest Money Deposit	6,250.00
340100103	Bidders' Earnest Money Deposit	62,300.00
340100201	Contractors' Security Deposit	2,100.00
340200106	Deposit Received For Halls And Auditoriums	152,500.00
340200199	Other Deposits	21,480.00
340200101	Rent Deposit	3,340,258.00
	<b>Total</b>	<b>3,631,659.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	-2,500.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,393.00
350110102	Employee Liabilities - Net Salary Payable	16,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,660.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200104	Recoveries Payable - Group Insurance Scheme	600.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	11,250.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	370,842.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	370,856.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,660.00
350300110	Government And Other Dues Payable - Audit Recovery	800.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,530.00
350300199	Government And Other Dues Payable - Others	1,128.00
350300101	Government And Other Dues Payable - Library Cess	416,362.00
350400499	Refunds Payable - Other Rents	3,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	229,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,412.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,923.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	150,563.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,110.00
350800101	Liability In Respect Of Stale Cheques	169,807.00
350400999	Refund of unutilised Grants - Prior period	311.00
	<b>Total</b>	<b>1,793,807.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	15,256.00
220800104	Grama Sabha Expenses	1,000.00
	<b>Total</b>	<b>16,256.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1.00
	<b>Total</b>	<b>4.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	3,666,339.00
	<b>Total</b>	<b>3,666,339.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	50,000.00
460100101	Festival Advance	200,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	636,786.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	5,790.00
460509901	Advance To Others	655,050.00
	<b>Total</b>	<b>1,547,626.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	8,625.00
340109901	Other Deposits	19,905.00
340100201	Contractors' Security Deposit	17,250.00
340100103	Bidders' Earnest Money Deposit	16,625.00
340200102	Auction Deposit	1,750.00
340200101	Rent Deposit	46,670.00
340200106	Deposit Received For Halls And Auditoriums	131,000.00
	<b>Total</b>	<b>241,825.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	29,792,887.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,078,018.00
350110104	Employer Liabilities - Pension Contributions Payable	934,998.00
350110102	Employee Liabilities - Net Salary Payable	6,772,828.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	276,819.00
350200299	Recoveries Payable - Other Deductions	1,692.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,751.00
350200117	Recoveries Payable - MEDISEP	100,000.00
350200101	Recoveries Payable - General Provident Fund	292,647.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,706,776.00
350200103	Recoveries Payable - State Life Insurance	133,750.00
350200104	Recoveries Payable - Group Insurance Scheme	166,800.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200105	Recoveries Payable - Life Insurance Corporation	133,939.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	96,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	36,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	56,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	149,444.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	31,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	13,098.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,901.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,536.00
350200204	Recoveries Payable - National Pension Scheme	274,221.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	336,881.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	336,881.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,751.00
350300101	Government And Other Dues Payable - Library Cess	323,670.00
350400501	Refunds Payable - Grants And Funds	311.00
350400499	Refunds Payable - Other Rents	3,000.00
350800101	Liability In Respect Of Stale Cheques	25,518.00
	<b>Total</b>	<b>43,193,117.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	67,981.00
450210101	SBI OWN FUND -( 67382807341)	33,117,389.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210106	STSB CFLTC /DCC A/C-( 799011400006537)	0.00
450210101	UNION BANK ICDS-( 520101025200395)	2,302,661.00
450210101	IDBI SBM Phase 2-( 0027104000256919)	0.00
450210101	SBI NREGA-( 67060893449)	3,607.00
450210101	UNION BANK DISTRESS RELIEF FUND1-( 302222010000091)	11,601.00
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)	549.00
450210102	SCB PAMPADY-( 2276)	29,568,452.00
450210102	KERALA BANK HOUSING LOAN A/C-( 132510801000032)	4,825.00
450210101	SBI UPI - QR CODE -E PAYMENT A/C -( 42181931698)	50,001.00
450240152	CANARA BANK HEALTH GRAN TOWARDS SUPPORT FOR DIAGNOSTIC INFRA-( 110043180508)	1,074,335.00
450240105	KERALA GRAMIN BANK CFC PFMS A/C-( 40542101033254)	5,964,187.00
450240152	CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs -( 110043191620)	100,313.00
450250031	HDFC- DISTRESS RELIEF FUND-( 50100325207031)	2,275.00
450280001	CANARA BANK LIFE LOAN-( 110044261555)	499,650.00
450210201	TSB JOINT VENTURE A/C-( 799011400000769)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>72,767,826.00</b>



Pampady Grama Panchayat

Trial Balance

( for the period from 01-04-2023 to 31-03-2024 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4709922	0	4709922	
110100102	Property Tax On Non-Residential Buildings	0	0	4227256	0	4227256	
110200101	Profession Tax - Institutions	0	0	96200	0	96200	
110200102	Profession Tax - Employees	0	0	2643470	16750	2626720	
110200105	Profession Tax - Traders	0	0	903150	0	903150	
130100101	Rent From Buildings	0	0	6649074	3297853	3351221	
130100103	Rent from Stadium	0	0	2000	0	2000	
130300101	Rent From Auditoriums And Halls	0	0	183205	705	182500	
130400101	Daily Rentals From Local body Properties	0	0	2000	0	2000	
130800199	Other Rents	0	0	27250	3250	24000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2750	0	2750	
140100103	Registration Fee From Tutorial Institutions	0	0	350	0	350	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	72	0	72	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	490600	1000	489600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6400	0	6400	
140110110	Licence Fees For Livestock Farms	0	0	2250	500	1750	
140120101	Permit Fee For Construction Of Buildings	0	0	2590528	0	2590528	
140120102	Permit Fee For Installation Of Machinery	0	0	1000	0	1000	
140120104	Permit Fee For Running Machinery	0	0	12525	0	12525	
140120105	Fee for Building Regularisation	0	0	993315	0	993315	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9800	0	9800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2700	0	2700	
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	117	0	117	
140130199	Fees For Other Certificates Or Extracts	0	0	645	0	645	
140200101	Penalties And Fines - Penal Interest	0	0	505483	102869	402614	
140200106	Penalties And Fines - Marriage Registration	0	0	6550	0	6550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	300	0	300	
140200110	Penalties And Fines - Ownership Change	0	0	52500	0	52500	
140200199	Penalties And Fines - Other Penalties	0	0	160972	4720	156252	
140400101	Notice Fee	0	0	18299	10	18289	
140400106	Search Fee - Birth Registration	0	0	240	0	240	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	294860	7425	287435	
140400115	Search Fee - Death Registration	0	0	188	0	188	
140400199	Other Fees	0	0	28037	25532	2505	
140500111	Other User Charges Collected	0	0	28485	19905	8580	
140500201	Public Comfort Station Receipts	0	0	32550	0	32550	
140500203	Bus Stand Receipts	0	0	580174	287353	292821	
140500207	Crematorium Fees	0	0	1000	0	1000	
140500301	Collection Incentive - KCWWF	0	0	12	0	12	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	13570	0	13570	
150100110	Receipts from Sale Of Timber	0	0	18200	0	18200	
150100199	Receipts from Sale Of Other Products	0	0	1967	0	1967	
150110101	Receipts from Sale Of Tender Forms	0	0	34547	500	34047	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	8149	0	8149	
150120103	Receipts From Auction Of Obsolete Assets	0	0	10432	0	10432	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	23364710	0	23364710	
160100102	Development Fund - Special Component Plan	0	0	3480196	0	3480196	
160100103	Development Fund - Tribal Sub-Plan	0	0	83000	0	83000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2787998	2595833	192165	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3413446	2108638	1304808	
160100401	Maintenance Fund - Road Assets	0	0	5585887	0	5585887	
160100402	Maintenance Fund - Non-Road Assets	0	0	2848054	327354	2520700	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16856000	1685600	15170400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16499219	0	16499219	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	840000	420000	420000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11577900	0	11577900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	36745000	0	36745000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2630800	0	2630800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3219900	0	3219900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	469800	0	469800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	374964	0	374964	
160100799	Other Revenue Grants	0	0	2640000	0	2640000	
160100907	Integrated Child Development Scheme	0	0	907518	0	907518	
160101103	Medical And Public Health- Rural Health Services – Other Systems Of Medicine--Ayurveda -Other Hospitals And Dispensaries-	0	0	147659	0	147659	
160102601	Beneficiary Contribution (Utilised)	0	0	971183	0	971183	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3631355	0	3631355	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1751727	0	1751727	
170100101	Interest On Fixed Deposits	0	0	371830	0	371830	
171100101	Interest From Bank Accounts	0	0	839304	17854	821450	
180400199	Recovery From Employees - Others	0	0	11250	11250		
180400301	Recovery From Others - Audit Recovery	0	0	14366	0	14366	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	94498	13300	81198	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	41400	0	41400	
190200201	Prior Period Income - License Fees	0	0	8400	0	8400	
190200401	Prior Period Income - Other Incomes	0	0	0	13442		13442
210100101	Salaries - Secretary	0	0	0	831044		831044
210100102	Salaries - Permanent Staff	0	0	3647	8935687		8932040
210100106	Salaries - Contract Staff	0	0	0	530621		530621
210100201	Wages - Daily Wages Staff	0	0	1200	1035790		1034590
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2115		2115
210200102	Travelling Allowances - Permanent Staff	0	0	0	126605		126605
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	36000		36000
210200209	Special Festival Allowance - Contract Staff	0	0	0	3960		3960
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	10613		10613
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	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	10950	131750		120800
210200504	Travelling Allowance Of Members	0	0	0	2750		2750
210300101	Pension Contributions - Secretary	0	0	0	60617		60617
210300102	Pension Contributions - Permanent Staff	0	0	0	939526		939526

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	268056		268056
210300203	Leave Surrender - Permanent Staff	0	0	391295	498854		107559
210300206	Leave Surrender- Contract Staff	0	0	51790	67288		15498
210400101	Terminal Leave Encashment-Secretary	0	0	0	732541		732541
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	345477		345477
220100299	Other Items	0	0	59468	59468		
220100301	Land Tax	0	0	0	656		656
220110101	Electricity Charges - Office	0	0	0	113921		113921
220110102	Electricity Charges - Transferred Institutions	0	0	0	2419		2419
220110103	Water Charges - Office	0	0	0	41300		41300
220110104	Water Charges - Transferred Institutions	0	0	0	12750		12750
220120101	Telephone Expenses - Office	0	0	0	52632		52632
220120103	Postage Expenses	0	0	0	19600		19600
220120104	Internet Charges	0	0	0	70503		70503
220120107	Refreshment Charges - Committee Meetings	0	0	0	75234		75234
220120108	Refreshment Charges - Other Meetings	0	0	0	67035		67035
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	2800		2800
220200103	Purchase Of Periodicals	0	0	0	1200		1200
220210101	Printing Charges	0	0	0	162248		162248
220210102	Stationery Expenses	0	0	0	157779		157779
220400101	Insurance Of Vehicles	0	0	0	19080		19080
220510102	Legal Expenses Other Than For Recoveries	0	0	0	33000		33000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24034		24034
220600101	Newspaper Advertisement Charges	0	0	19706	85623		65917
220600199	Other Advertisement & Publicity Charges	0	0	0	55360		55360
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	8400		8400
220700101	Election Expenses - Printing Charges	0	0	0	83815		83815
220710101	Extra - Ordinary Expenses	0	0	0	81988		81988
220800104	Grama Sabha Expenses	0	0	0	1000		1000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	15256		15256
220800109	Donations And Contributions As Per Governement Order	0	0	0	61000		61000
220800199	Other Administrative Expenses	0	0	5626	66130		60504
230100101	Electricity Charges For Street Lights	0	0	4578	1907347		1902769
230100199	Electricity Charges For Other Operations	0	0	0	138335		138335
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	154514		154514

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	9824		9824
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1697		1697
230110101	Water Charges For Kwa Street Taps	0	0	0	509564		509564
230400101	Vehicle Hire Charges	0	0	0	31115		31115
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9629		9629
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	930		930
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	79976		79976
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	82540		82540
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	16516		16516
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	290		290
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6624		6624
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	15400		15400
230800110	Sanitation Expenses	0	0	0	120803		120803
240700101	Bank Charges	0	0	0	2692		2692
240800101	Other Finance Expenses	0	0	0	7779		7779
250100102	Coconut-Biofertiliser Distribution	0	0	0	200000		200000
250100301	Vegetables-Seed Distribution	0	0	0	66500		66500
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	199500		199500
250100401	Plantain-Tender Plants Distribution	0	0	0	100000		100000
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	328800		328800
250100601	Horticulture-Tender Plants Distribution	0	0	0	99938		99938
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	33313		33313
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	153842		153842
250104201	Haritha Keralam - Green House	0	0	0	13440		13440
250110001	Cow-Providing Animals	0	0	0	1200000		1200000
250110004	Buffallo-Providing Animals	0	0	0	160000		160000
250110006	Calf-Special Livestock Protection	0	0	0	750000		750000
250110007	Calf-Providing Animals	0	0	0	160000		160000
250110008	Poultry-Providing Birds	0	0	0	735600		735600
250110101	Animal Husbandry-Infrastructure-Maintenance Of	0	0	0	111870		111870

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Veterinary Hospital						
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	95000		95000
250110202	Disease Control-Control Of Stray Dogs	0	0	3840	43820		39980
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	64521		64521
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	1388865		1388865
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1252855		1252855
250130317	Inland Pisciculture	0	0	0	64000		64000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	38750		38750
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	303027		303027
251100109	Primary Education - Breakfast For School Children	0	0	0	659000		659000
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	16650		16650
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	200000		200000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	60000		60000
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	200000		200000
251101204	Infrastructure For Arts-Culture- Sports And Youth Welfare- Maintenance Of Cultural Centres	0	0	0	142531		142531
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	14255	130101		115846
251101303	Promotion Of Arts-Culture- Sports-Cultural Activities	0	0	0	137500		137500
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	70000		70000
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	650000		650000
251110009	Medical Institution-Allopathy- Repair Of Equipments	0	0	0	5800		5800
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	1073332		1073332

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	150855		150855
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	1246228		1246228
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	863		863
251110506	Health Related Activties-Immunisation Activity	0	0	0	100000		100000
251110509	Financial Help For Treatment Of Hiv Patients / Aids Patients	0	0	0	103912		103912
251110801	Hospitals Related Activities	0	0	70000	149496		79496
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	564163		564163
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	330000		330000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	112405		112405
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	13440		13440
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	1040000	520593	519407	
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	380000	13030798		12650798
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3750000		3750000
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	32250		32250
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1610800		1610800
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1109250		1109250
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	546273		546273

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1852355		1852355
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	88420		88420
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	9609	317849		308240
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1664400		1664400
251170104	Anganwadi Related Services	0	0	0	49865		49865
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	3200		3200
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100688		100688
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	398991		398991
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	3303		3303
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	61745		61745
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	54912		54912
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	31842		31842
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	11431		11431
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	16110		16110
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	171042		171042
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	18856	262758		243902
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala	0	0	0	53540		53540

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	164000		164000
252100001	Streetlights-Repair Of Streetlights	0	0	0	2072250		2072250
252100004	Street lights	0	0	930822	1047402		116580
252110002	Roads-Patch Work	0	0	0	180000		180000
252110004	Roads-Concreting	0	0	290408	9628294		9337886
252110101	Footpaths-Renovation Of Footpaths	0	0	0	95678		95678
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	104962		104962
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	203540		203540
252120101	Other Buildings-Renovation Of Building	0	0	0	801716		801716
252130201	Renovation Of Farm Road	0	0	0	93270		93270
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	223196		223196
253100101	Total Poverty Alleviation	0	0	0	15888403		15888403
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	36745000		36745000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2630800		2630800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11577900		11577900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	469800		469800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3219900		3219900
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	6500	16250		9750
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	175	610991		610816
272200101	Depreciation-Buildings	0	0	0	503114		503114
272300101	Depreciation - Roads & Bridges	0	0	0	647181		647181
272320101	Depreciation -Waterways	0	0	0	464166		464166
272330101	Depreciation -Public Lighting	0	0	0	757645		757645
272500101	Depreciation- Vehicles	0	0	0	98009		98009
272600101	Depreciation - Office & Other Equipments	0	0	0	644942		644942
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	717654		717654
272800101	Depreciation - Other Fixed Assets	0	0	0	90780		90780

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	5000		5000
310100101	Panchayat Fund - General Fund	15257156	0	0	0	15257156	
310900101	Excess Of Income Over Expenditure	47524200	0	0	0	47524200	
311100101	Panchayat'S Distress Relief Fund	16494	0	314	0	16808	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2761621	0	0	0	2761621	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	673383	0	2691805	0	3365188	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	6653746	0	899024	0	7552770	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	824621	0	327354	0	1151975	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	25300	25300		
312109901	Capital Contribution	38663320	0	0	0	38663320	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	729887	729887		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3113	0	1222126	1221632	3607	
320100181	Total Sanitation Campaign	25047	0	0	0	25047	
320100196	Integrated Child Development Scheme	1559088	0	1651091	907518	2302661	
320100197	Literacy Scheme Grant	32000	0	0	0	32000	
320100198	Grant from Suchitwa Mission	2200859	0	0	0	2200859	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2204	0	1072131	0	1074335	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	34112	0	441165	374964	100313	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	692653	0	6706621	5509540	1889734	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2957454	0	5046138	4312470	3691122	
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	606852	0	0	147660	459192	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	State Sponsored Scheme Funds - Other Purposes						
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	840000	840000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2264022	0	882800	2740000	406822	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	695548	0	0	0	695548	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	29001	0	0	0	29001	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	685613	0	0	0	685613	
320800101	Beneficiary Contributions	57001	0	1010257	971183	96075	
330500201	Secured Loans - Loan From KURDFC	7296804	0	0	223196	7073608	
340100101	Contractors' Earnest Money Deposit	8074	0	0	0	8074	
340100102	Suppliers' Earnest Money Deposit	95156	0	6250	8625	92781	
340100103	Bidders' Earnest Money Deposit	486728	0	62300	17125	531903	
340100201	Contractors' Security Deposit	38100	0	2100	17250	22950	
340100203	Bidders' Security Deposit	7430	0	0	0	7430	
340100301	Contractors' Retention	51532	0	344733	17574	378691	
340100302	Suppliers' Retention	0	0	13153	0	13153	
340100303	Election Deposit	26500	0	0	0	26500	
340100401	Road Cutting - Deposit	4389839	0	0	0	4389839	
340109901	Other Deposits	0	0	19905	19905		
340200101	Rent Deposit	3184650	0	3345258	51670	6478238	
340200102	Auction Deposit	9446	0	0	3500	5946	
340200106	Deposit Received For Halls And Auditoriums	25000	0	162500	141000	46500	
340200199	Other Deposits	0	0	32135	10655	21480	
340800101	Deposit Received From Others	29273	0	0	0	29273	
350109999	Amount payable to Other Creditors	0	0	32433191	32433191		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5690356	5690356		
350110102	Employee Liabilities - Net Salary Payable	628201	0	6793485	6794221	627465	
350110104	Employer Liabilities - Pension Contributions Payable	240440	0	1075038	1009893	305585	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	1078018	1078018		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24140	0	273449	276819	20770	
350200101	Recoveries Payable - General Provident Fund	123497	0	182250	299197	6550	
350200102	Recoveries Payable - Kerala Panchayat/Municippal	413166	0	1530390	1832816	110740	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	10825	0	145400	144675	11550	
350200104	Recoveries Payable - Group Insurance Scheme	14000	0	180800	180400	14400	
350200105	Recoveries Payable - Life Insurance Corporation	10373	0	145805	144312	11866	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	32000	32000		
350200108	Recoveries Payable - House Building Advance	8000	0	104000	104000	8000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	3000	0	41000	41000	3000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	54000	56000	3000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	155244	157844	7400	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	78000	62000	16000	
350200117	Recoveries Payable - MEDISEP	8500	0	108000	108000	8500	
350200119	Recoveries Payable - Covid	149957	0	0	0	149957	
350200199	Recoveries Payable - Other Recoveries From Employees	2682	0	12240	14790	132	
350200201	Recoveries Payable - Income Tax Deducted At Source	14117	0	51737	33676	32178	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7214	0	7797	2536	12475	
350200204	Recoveries Payable - National Pension Scheme	24140	0	270851	274221	20770	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	216961	0	374577	340670	250868	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	216961	0	376557	342650	250868	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11329	0	53067	37995	26401	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11329	0	55687	40615	26401	
350200299	Recoveries Payable - Other Deductions	0	0	3472	3472		
350300101	Government And Other Dues Payable - Library Cess	347743	0	427268	334576	440435	
350300103	Government And Other Dues Payable - Value Added Tax	15315	0	0	0	15315	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	800	0	800	
350300111	Government And Other Dues Payable - Flood Cess	22229	0	0	0	22229	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5040	0	3530	0	8570	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300199	Government And Other Dues Payable - Others	25966	0	1128	0	27094	
350400499	Refunds Payable - Other Rents	0	0	3000	3000		
350400501	Refunds Payable - Grants And Funds	0	0	311	311		
350400999	Refund of unutilised Grants - Prior period	186310	0	622	622	186310	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11885	0	8423	11896	8412	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	367700	0	232750	442450	158000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18210	0	2923	18210	2923	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	212000	0	152763	265000	99763	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250	0	0	250		
350410401	Advance Collection Of Revenues - Rent From Buildings	3820	0	2110	3820	2110	
350800101	Liability In Respect Of Stale Cheques	102661	0	190527	46238	246950	
350800102	Liability in Respect of Payments Returned	40000	0	0	0	40000	
410800101	Other Fixed Assets	0	1042527	0	0		1042527
412010101	Capital Work In Progress	0	0	0	847365		847365
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	516525	0	0		516525
413101006	Irrigation-Others- Public Well For Irrigation	0	1524342	0	0		1524342
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	16656		16656
413150201	Solar Power Generation- Establishment Of Plant	0	569046	0	0		569046
414100105	Primary Education- Furniture In Government School	0	0	0	199483		199483
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	37080	227811		190731
414100701	Schools - Construction of Toilet	0	629011	0	0		629011
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0	0	600000	600000		
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	10500	0	0		10500
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	0	250000	250000		
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	96700		96700
414110601	Hospitals - Toilet Construction	0	123675	0	0		123675
414120002	Public Drinking Water Programmes- New Open Well	0	3912391	0	0		3912391

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120003	Public Drinking Water Programmes- New Borewell	0	1796670	0	0		1796670
414120004	Public Drinking Water Programmes- Other Water Sources	0	548351	0	0		548351
414120007	Public Drinking Water Programmes-Tank	0	100000	0	410120		510120
414120008	Public Drinking Water Programmes- Pipe Line	0	922441	879589	1527653		1570505
414130001	Public Programmes-Toilet	0	169381	60000	60000		169381
414130004	Public Programmes-Sanitary Units	0	0	749806	798917		49111
414130105	Waste Management - Sewage Treatment	0	31300	0	0		31300
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	458748	0	0		458748
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	590000	0	1490000		2080000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	49400	0	463283		512683
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	49967		49967
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	130016	0	481574		611590
414220103	Improvement Of The Service Of Local Governments- Softwares	0	0	0	36100		36100
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	351000		351000
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	280000	980000		700000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	70000		70000
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	16901	16901		
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	6626	6626		
415100001	Streetlights-Line Extension For Existing Street Lights	0	1409196	0	0		1409196
415100002	Streetlights- New Line For Street Lights	0	0	930822	930822		
415100003	Streetlights- Streelights	0	6142277	0	0		6142277
415110001	Roads- New Roads	0	4998503	0	0		4998503
415110003	Roads-Tarred	0	477200	3974864	3974864		477200
415110401	Culverts- New Culverts	0	677823	0	0		677823
415110801	Bus Stand-Bus Stand	0	0	0	338983		338983
415120001	Local Self Government Institution Officer Building-Land	0	2930000	0	0		2930000
415120002	Local Self Government Institution Officer Building-New	0	23126405	0	0		23126405

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building						
415120008	Local Self Government Institution Officer Building- Equipments	0	4132703	0	635324		4768027
415120009	Local Self Government Institution Officer Building - Furniture	0	6561376	0	0		6561376
415120102	Other Buildings-New Building	0	255575	111870	111870		255575
415120105	Other Buildings-Sanitation Facilities	0	0	476476	599529		123053
415120106	Other Buildings-Sidewall	0	2588686	0	0		2588686
416100101	Accumulated Depreciation - Buildings	2777952	0	503114	0	3281066	
416100102	Accumulated Depreciation - Roads and Bridges	4226932	0	647181	0	4874113	
416100103	Accumulated Depreciation - Sewerage and Drainage	15290	0	0	0	15290	
416100104	Accumulated Depreciation - Waterways	1789819	0	464166	0	2253985	
416100105	Accumulated Depreciation - Public Lighting	4240475	0	757645	0	4998120	
416100106	Accumulated Depreciation - Plant and Machinery	336634	0	0	0	336634	
416100107	Accumulated Depreciation - Vehicles	45874	0	98009	0	143883	
416100108	Accumulated Depreciation - Office and Other Equipment	1841600	0	644942	0	2486542	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4362431	0	717654	0	5080085	
416100110	Accumulated Depreciation - Other Fixed Assets	1305120	0	90780	0	1395900	
420800101	Investments - Fixed Deposits	0	5043260	5943	371830		5409147
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	224770	4619197	5074491		680064
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	306866	302910	328818		332774
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	300687	4280401	4486974		507260
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	484736	289329	333902		529309
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	88400	103350		14950
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6450	12700		6250
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10500	10500		
431120105	Receivables For Profession Tax - Traders (Current)	0	10000	915650	904450	1200	
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	18100	18100		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	5700	495300	489600		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	13100	13100		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneurs and Other Services (Arrears)						
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1750	1750		
431400101	Rent Receivables From Buildings(Current)	0	484536	6717292	6686776		454020
431400102	Rent Receivables From Buildings(Arrears)	0	411501	832901	583717		162317
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	1000	1000		
431400198	Other Rents Receivables (Current)	0	0	8735	8735		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	286756	286756		
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0	0	550	550		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	26500	26500		
431500199	Receivables of Redemption	0	4815625	2813948	3666339		5668016
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	62718	0	451583	416710	97591	
431910201	Outdoor collection control account	1000	0	0	0	1000	
440500101	Prepaid Programme Expenses	0	6476804	223196	380000		6633608
450100101	Cash	0	0	17037382	17105363		67981
450210101	Nationalised Bank Account Of Own Revenue Fund	0	34155302	26061360	27391866		35485808
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	24967039	379993	4986231		29573277
450210104	Treasury Account Of Traditional Functions Fund	0	0	19290652	19290652		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	3650107	4884474	7198554		5964187
450240152	Fund In Bank Account Of Other Schemes	0	36316	374964	1513296		1174648
450250031	Fund In Bank Account Of Other Awards And Honours	0	2207	0	68		2275
450280001	Fund In Bank Account Of Loans And Advances	0	855177	381012	25485		499650
460100101	Festival Advance	0	0	262000	262000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	91349	50000	50000		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	0	930822		7445790
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	4314730	0	185790		4500520
460500399	Advance To Other Authorised Agencies	0	100000	0	0		100000
460500499	Advance To Other Accredited Agencies	0	0	420000	420000		

<b>Code</b>	<b>Head</b>	<b>Opening(Cr)</b>	<b>Opening(Dr)</b>	<b>Cr</b>	<b>Dr</b>	<b>Closing(Cr)</b>	<b>Closing(Dr)</b>
460500501	Advance To Implementing Officers	0	172696	0	0		172696
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1407314	1252296	1971536		2126554
460509901	Advance To Others	0	0	1296530	1296530		
	<b>Total</b>	<b>164755958</b>	<b>164755958</b>	<b>357154249</b>	<b>357154249</b>	<b>334766179</b>	<b>334766179</b>

**Pampady**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	12563248
130000000	Rental Income from Panchayat Properties	3561721
140000000	Fees & User Charges	5391432
150000000	Sales & Hire Charges	72795
160000000	Revenue Grants, Contributions & Compensation	133688891
170000000	Income from Investments	371830
171000000	Interest Earned	821450
180000000	Other Income	14366
190000000	Prior Period Income	117556
		<b>156603289.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	16303610
220000000	Administrative Expenses	1292281
230000000	Operations & Maintenance	3080526
240000000	Interest & Finance Charges	10471
250000000	Decentralised Plan Programme - Productive Sector	7656774
251000000	Decentralised Plan Programme - Service Sector	32855498
252000000	Decentralised Plan Programme - Infrastructure Sector	13229078
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15888403
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54643400
256000000	Other Revenue Grants and Funds - Revenue Expenses	620566
272000000	Depreciation	3923491
290000000	Prior Period Expenditure	5000
431000000	Sundry Debtors (Receivables)	1274466
450000000	Cash and Bank Balance	9101678
		<b>159885242.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-3281953.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	314
312000000	Reserves	3918183

**Pampady**

Grama Panchayat

**CASH FLOW STATEMENT**

**From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1847362
330000000	Secured Loans	-223196
340000000	Deposits Received	3701030
350000000	Other Liabilities	-329174
		<b>8914519.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	847365
		<b>847365.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>8067154.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1835852
		<b>1835852.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1835852.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>6621053.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	63666148
		<b>63666148.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>63666148.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	72767826
		<b>72767826.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>72767826.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>9101678.00</b>