

Pampady Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	15257156
2	3109001	Excess of Income Over Expenditure	88593367
3	3109002	Suspense	37966
		Total of Muncipal (General) Fund [Code No 310]	**103888489**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	17496
		Total of Earmarked Fund	**17496**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	60385738
		Total of Reserves	**60385738**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	321879

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2091707
3	3201004	Central Finance Commission Grant - Tied	11994416
4	3201005	Central Finance Commission Grant - Untied	5755492
5	3201020	Integrated Child Development Service	5538874
6	**3201035**	**Total Sanitation Campaign**	**43272**
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	766822
13	3203001	Grant from Other Government Agencies	34338
14	3208010	Beneficiary Contribution	165835
15	3208099	Other Grants & Contributions for Specific Purpose	459192
16	3209001	Contribution to Joint Venture Projects from District Panchayat	0
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	1410162
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1
19	3201050	Grants Contributions for Specific Purposes - Central	112000

SN	Code	Description of Items	Current Year Amount
		Government	
20	3201045	Suchitwa Mission Grant	2193634
21	3202032	Literacy Scheme Grant	32000
22	3202040	Grant for Solid Waste Management	335174
23	3202041	Programme for Results - Performance Incentive Grants	1112000
		Total of Grants, Contribution for Specific Purposes	**32366798**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	6604876
		Total of Secured Loans	**6604876**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	489742
2	3401002	Security Deposit	135880
3	3401003	Retention	489623
4	3402001	Rent Deposit	6869479
5	3402002	Auction Deposit	167446
6	3402006	Election Deposit(Candidate)	95500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	77685
8	3408099	Other deposits received	70540
9	3402003	Deposit for Road Cutting	4389839
		Total of Deposits Received	**12785734**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	739688
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	28315
7	3502001	Recoveries Payable - General Provident Fund	7960
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	97422
9	3502006	Recoveries Payable - Insurance Premium	12206
10	3502012	Recoveries Payable - State Life Insurance	19404
11	3502013	Recoveries Payable - Group Saving Life Insurance	0
12	3502014	Recoveries Payable - Group Insurance	13600
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	800
15	3502020	Recoveries Payable - Employee Share NPS	28315
16	3502022	Recoveries Payable -Medisep -Regular	10992
17	3502024	Recoveries Payable-Other Recoveries from Employees	158
18	3502025	Recoveries Payable - Income Tax Deducted at Source	19775
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	12475
20	3502027	Recoveries Payable - Pandemic/ Epidemic	149957
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	864569

SN	Code	Description of Items	Current Year Amount
23	3503005	Government and Other Dues Payable-TDS - CGST	16581
24	3503006	Government and Other Dues Payable-TDS - SGST	16581
25	3503008	Government and Other Dues Payable - CGST	198557
26	3503009	Government and Other Dues Payable - SGST	198557
27	3503012	Government and Other Dues Payable - Flood Cess Payable	22229
28	3503013	Government and Other Dues Payable - Others payable	228719
29	3503014	Value of Court fee Stamp	12030
30	3504014	Refund Payable - Other rents	0
31	3504099	Refund Payable - Others	0
32	3504101	Advance Collection of Revenues	240434
33	3508001	Liability in respect of Stale Cheque	264693
34	3501116	Pension Contribution Payable	71026
35	3501303	Employers Liabilities - Pension Contribution	285200
36	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504017	Refund Payable - Rent from Localbody Properties	1667
41	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3561910**
		Schedule B12: Investments	
1	4201001	Investments	0

SN	Code	Description of Items	Current Year Amount
2	4208001	Fixed Deposits	6360248
		Total of Investments	**6360248**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	64600
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	18500
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	595064
6	4314002	Rent receivable from Buildings (Arrears)	111319
7	4314007	Receivables from Comfort Station (Current)	0
8	4314009	Receivables from Bus Stand (Current)	0
9	4314011	Receivables from Slaughter House (Current)	0
10	4315002	Receivables from Government (redemption amount)	35728420
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0

SN	Code	Description of Items	Current Year Amount
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(217286)
20	4315201	Revenue Recovery - Receivables	274446
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	1885982
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	602232
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1723907
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	350911
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
26	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**41138095**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	6564876
		Total of Pre-paid Expenses	**6564876**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Canara Bank Health Grant towards Conversion fo Rural PHCs	328619
3	4502101	Canara Bank Health Grant towards Support for Diagnostic Infrastructure	2091707
4	4502101	Canara Bank Life Loan	119335
5	4502101	DCB housing loan old 132510801000032	4712

SN	Code	Description of Items	Current Year Amount
6	4502101	HDFC Distress Relief Fund	2404
7	4502101	Kerala Gramin Bank CFC PFMS	17742028
8	4502101	Pampady SCB Own Fund	11516255
9	4502101	SBI MGNREGA Account	1
10	4502101	SBI Ownfund Epayment	2565232
11	4502101	SBI Srabhi Deposit 44601281141	0
12	4502101	SBI Surabh Deposit 44646367989	0
13	4502101	SBI Surabhi Deposit 0044666688468	0
14	4502101	SBI Surabhi Deposit 0044960527899	0
15	4502101	SBI Surabhi Deposit 44219110000	0
16	4502101	SBI Surabhi Deposit 44222349510	0
17	4502101	SBI Surabhi Deposit 44247528840	24966983
18	4502101	SBI Surabhi Deposit 44293163213	0
19	4502101	SBI Surabhi Deposit 44362430207	0
20	4502101	SBI Surabhi Deposit 44399670983	0
21	4502101	SBI Surabhi Deposit 44417780944	0
22	4502101	SBI Surabhi Deposit 44443201729	0
23	4502101	SBI Surabhi Deposit 44466718468	0
24	4502101	SBI Surabhi Deposit 44486092413	0
25	4502101	SBI Surabhi Deposit 44505679354	0
26	4502101	SBI Surabhi Deposit 44567008746	0
27	4502101	SBI Surabhi Deposit 44582887807	0

SN	Code	Description of Items	Current Year Amount
28	4502101	SBI Surabhi Deposit 44626172291	0
29	4502101	SBI Surabhi Deposit 44773523831	0
30	4502101	SBI Surabhi Deposit 44837023407	0
31	4502101	SBI Surabhi Deposit 44857203747	0
32	4502101	SBI Surabhi Deposit 44872242281	0
33	4502101	SBI Surabhi Deposit 44899306233	1095000
34	4502101	SBI Surabhi Deposit 44940198979	0
35	4502101	SBI Surabhi Deposit 44984041803	113000
36	4502101	SBI Surabhi Deposit 45005891009	800000
37	4502101	SBI Surabhi Deposit 450232426303	470000
38	4502101	SBI Surabhi Deposit 45041069834	604000
39	4502101	SBI UPI Account	826422
40	4502101	SBoI Old 57014534388	549
41	4502101	UBI Distress Relief Fund	12242
42	4502101	UBI ICDS Central Share	5541449
43	4502201	LGTSB GPF Account	0
44	4502202	807 Development Fund CFC Basic Treasury	0
45	4502202	807 Development Fund CFC Tied Treasury	0
46	4502202	807 Development Fund General	0
47	4502202	807 Development Fund SCP	0
48	4502202	807 Development Fund TSP	0
49	4502202	807 Maintanance Grant Non Road	0

SN	Code	Description of Items	Current Year Amount
50	4502202	807 Maintanance Grant Road	0
		Total of Cash and Bank balance	**68799938**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	17462717
4	4605003	Advance to Implementing Officers	546292
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1863400
6	4605099	Advance to Others	531849
		Total of Loans, Advances and Deposits	**20404458**
		Schedule B9: Fixed Assets	
1	4101001	Land	2930000
2	4102002	Administrative Buildings	23126405
3	4102010	Market Buildings	536161
4	4102015	Buildings - Sanitation and Waste Management	6199069
5	4102016	Other Buildings	2305456
6	4103001	Concrete Roads	23730044
7	4103002	Black Topped Roads	1953461
8	4103004	Footpath	1302310
9	4103005	Metalled Roads	0
10	4103010	Culverts	844447
11	4103012	Side Walls	2573395

SN	Code	Description of Items	Current Year Amount
12	4103099	Other Constructions	0
13	4103102	Drainage	15291
14	4103204	Distribution & Regulation System - Water Supply	3169285
15	4104001	Plant & Machinery	618936
16	4105001	Vehicles	458748
17	4106001	Office & Other Equipments	6699451
18	4106002	Computers, Printers & Peripherals	980052
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7164965
20	4108001	Other Fixed Assets	1123527
21	4103301	Lamp Post	0
22	4103302	Street Light	10404977
23	4101008	Public well	7233403
24	4102020	Bus Stand Buildings	446103
		Total of Fixed Assets	**103815486**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3926813)
2	4113001	Accumulated Depreciation - Roads	(5736357)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(15290)
4	4113201	Accumulated Depreciation-Watersupply	(2758719)
5	4113301	Accumulated Depreciation-Public Lighting	(5960899)
6	4114001	Accumulated Depreciation-Plant & Machinery	(396033)
7	4115001	Accumulated Depreciation-Vehicles	(235632)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3242305)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5787659)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1761542)
		Total of Accumulated Depreciation	**(29821249)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2349189
		Total of Capital Work in Progress	**2349189**

Pampady Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		6630767
2		1100107	Property Tax On Residential Buildings		6465994
3		1101002	Profession Tax - Traders/ Institutions		912850
4		1101001	Profession Tax – Employees		3023160
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		314167
6		1302003	Rent from Buildings		4100618
7		1304002	Rent from Grounds		38000
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401203	Permit Application fee		161980
9		1401302	Fees for Delayed Registration - Birth & Death		293
10		1401304	Fee for Marriage Registration		12370

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		845
12		1401701	Regularization Fees		539782
13		1401801	Application Fee		100
14		1402001	Penal Interest		492337
15		1402003	Other Penalities and Fines		367170
16		1402004	Compounding Fee		2750
17		1404002	Notice Fees		805
18		1404004	Ownership Change Fees - Fine		66500
19		1404008	Delayed Registration Fees		2750
20		1404099	Other Fees		10250
21		1405005	Bus Stand Fees		121000
22		1405012	Crematorium Fees		250
23		1405099	Other User Charges		18000
24		1404009	Search Fees		288
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		350
26		1401002	Tutorial College Registration Fee		900
27		1401101	License Fees for Enterprises		440300
28		1401105	License fee for Domestic Animals		50
29		1401106	License Fees for Domestic Dogs		4050
30		1401201	Fees for Construction of Buildings		2420466
31		1401202	Fees for Installation of Machinery		400
32		1401305	Fee for Non Availability Certificate		42

SN	Group	Code	Head Name	Schedule	Amount
33		1401306	Fee for Correction in Registration		810
34		1402006	Fine imposed by Health Authorities		5000
35		1404011	Late Fee		9080
36		1401204	Permit Fee for Additional FSI		0
37		1401107	Licence Fees For Livestock Farms		750
38		1405023	Public Comfort Station Receipts		27500
39		1401205	Fees for Erection of Telecommunication Tower		30000
		1500000		**Sale and Hire Charges (150)-I - 5**	
40		1501102	Receipts from Sale of Tender Forms		200250
41		1501202	Receipts from Sale of Scrap		63177
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
42		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1905000
43		1601001	Development Fund - General		20648395
44		1601002	Development Fund - Special Component Plan		2878736
45		1601052	Literacy Scheme Grant		117200
46		1601003	Development Fund - Tribal Sub-Plan		72600
47		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		964800
48		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4354000

SN	Group	Code	Head Name	Schedule	Amount
49		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6000400
51		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		22151800
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12192336
53		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
54		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2240000
55		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		599185
56		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		96032
57		1601023	General Purpose Fund		18999229
58		1602005	Central Finance Commission Grant - Untied		1098667
59		1602006	Central Finance Commission Grant - Tied		1130205
60		1602018	Integrated Wasteland Development Programme -Hariyali		0
61		1602019	Intergrated Child Development Service		1000460
62		1603002	Beneficiary Contribution		487898

SN	Group	Code	Head Name	Schedule	Amount
63		1604001	Contribution towards Joint Venture Projects from District Panchayat		1531758
64		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1400613
65		1601022	Maintenance Fund - Non-Road Assets		2408047
66		1601021	Maintenance Fund - Road Assets		8381493
67		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		73985100
		1700000		**Income from Investments (170)-I - 7**	
68		1701001	Interest on Investments		484139
		1710000		**Interest Earned (171)-I - 8**	
69		1711001	Interest from Bank Accounts		754336
		1800000		**Other Income (180)-I - 9**	
70		1804001	Recovery from Employees		18248
					212416828
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
71		2101101	Wages		1121110
72		2101001	Salaries -Secretary		1078943
73		2101003	Salaries - Permanent Staff		9993118
74		2101004	Salaries - Contract Staff		187730
75		2101301	Stipend		93530
76		2101401	Honourarium		2144794
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		149250

SN	Group	Code	Head Name	Schedule	Amount
78		2102017	Festival Allowance		106590
79		2102018	Spectacle Allowance		3000
80		2103006	Employer's Contribution to NPS - Regular Employees		331543
81		2104001	Terminal Leave Surrender		137707
82		2103007	Pension Contribution		801436
		2200000		**Administtrative Expenses (220)-I - 11**	
83		2205101	Miscellaneous Legal Expenses		8000
84		2205201	Professional & Other Fees		16520
85		2206101	Membership & Subscriptions		22000
86		2208099	Miscellaneous Administration Expenses		616945
87		2201101	Office Electricity Expenses		111391
88		2201199	Other Office Maintenance Expenses		210587
89		2201201	Telephone Expenses/ Internet Charges		101634
90		2201202	Postage Expenses		20770
91		2202001	Books & Periodicals		10285
92		2202101	Printing & Stationery		243766
93		2204001	Insurance		16130
		2300000		**Operations and Maintenance (230)-I - 12**	
94		2305902	Repairs & Maintenance - Office Equipments		95646
95		2308005	Expenses relating to collection of Taxes		130114
96		2301003	Electricity Charges of Other Buildings of LB		178565

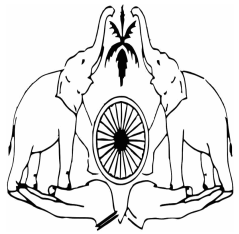
SN	Group	Code	Head Name	Schedule	Amount
97		2304001	Vehicle Hire Charges		36110
98		2304201	Reward for Reporting Waste Dumping		1250
99		2305301	Repairs & Maintenance - Vehicles		1300
100		2301001	Electricity Charges for Street Lights		2413672
101		2301002	Fuel Charges		137507
		2400000		**Interest and Finance Charges (240)-I - 13**	
102		2407001	Bank Charges		7383
103		2408002	Rebate on Tax and Revenues		45286
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
104		2522311	Solid Waste Management - Integrated Projects		283665
105		2522801	Loan Repayment		571940
106		2520618	Medical Institution - Allopathy		807024
107		2520619	Medical Institution - Ayurvedic		1330000
108		2520620	Medical Institution - Homoeo		95700
109		2520109	Encourage Excellence of SC/ ST		806641
110		2522001	Plan Formulation, Implementation and Monitoring		529983
111		2521701	Allied Institution Service Delivery Improvement		819707
112		2521601	Local Government Service Delivery Improvement		1086357
113		2521102	Anganwadi Related Services		1664400

SN	Group	Code	Head Name	Schedule	Amount
114		2520102	Primary Education		546560
115		2521803	Contribution to Mahathma Gandhi NREGS for Wages		678882
116		2521101	Anganwadi Infrastructure		94453
117		2521001	Anganwadi Nutrition		1840623
118		2520908	Social Security Programme		704700
119		2520906	Welfare Programs for Physically/ Mentally Challenged		1593200
120		2521602	Payments to IKM		118550
121		2522305	Solid Waste Management - Collection and Transportation		975951
122		2522314	Solid Waste Management - Processing Individual		871858
123		2520905	Welfare Programs for the Destitute		119256
124		2520903	Women Welfare		375000
125		2520902	Child Welfare Program		38768
126		2520801	Housing & House Electrification - Individual		11888402
127		2520702	Drinking Water - Public		363980
128		2520602	Health related Programs		871335
129		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		39300
130		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		654012
131		2520201	Continuing Education		773845
132		2520107	Education-Related Activities		439000

SN	Group	Code	Head Name	Schedule	Amount
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
133		2530501	Vehicle Rent for Engineering Wing		319500
134		2530302	Public Buildings - Other Buildings		300000
135		2530201	Roads		8806428
136		2530101	Street Lights		0
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
137		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		964800
138		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6000400
139		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
140		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		73985100
141		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1905000
142		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22151800
143		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4354000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	

SN	Group	Code	Head Name	Schedule	Amount
144		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		442000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
145		2510209	Animal Husbandry - Infrastructure		300000
146		2510102	Agriculture - Coconut		177870
147		2510104	Agriculture - Vegetables		549120
148		2510105	Agriculture - Plaintane		360000
149		2510106	Agriculture - Tubercrops		450000
150		2510107	Agriculture - Fruits and Fruit Trees		360000
151		2510112	Agriculture - Pepper		280000
152		2510201	Animal Husbandry - Cow		870000
153		2510205	Animal Husbandry - Poultry		403650
154		2510210	Animal Husbandry - Disease Control		55575
155		2510305	Dairy Development - Milk Incentives		1841715
156		2510502	Minor Irrigation - Individual facilities		95767
157		2510802	Water Conservation		192900
158		2510136	Agrarian Disease		205000
159		2511301	Self Employment and Marketing Promotion		15000
160		2510215	Protection of Animals		98928
		2500000		**Programme Expenditure (250)-I - 14**	
161		2502001	Expenditure on Poverty Eradication Program		12192336
162		2501001	Election Expenses		112670

SN	Group	Code	Head Name	Schedule	Amount
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
163		2602001	Contribution to Poverty Alleviation Fund		(678882)
164		2601007	Literacy Scheme Grant- Revenue Expenses		117200
		2700000		**Provisions and Write off (270)-I - 16**	
165		2703002	Property Tax (General) Written Off		699593
		2720000		**Depreciation (272)-I - 18**	
166		2728001	Depreciation-Other Fixed Assets		365642
167		2722001	Depreciation-Buildings		645747
168		2723301	Depreciation-Public Lighting		962779
169		2725001	Depreciation-Vehicles		91749
170		2726001	Depreciation-Office & Other Equipments		755763
171		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		707574
172		2723201	Depreciation-Watersupply		504734
173		2724001	Depreciation-Plant & Machinery		59399
174		2723001	Depreciation-Roads & Bridges		862244
					194469805
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
175		2808001	Prior Period Expenses		(900118)
176		2801001	Prior Period Income		(26180)
					(926298)



Pampady Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		103396	
						103396
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Canara Bank Health Grant towards Conversion fo Rural PHCs		704354	
3			Canara Bank-Canara Bank Health Grant towards Support for Diagnostic Infrastructure		1553997	
4			Canara Bank-Canara Bank Life Loan		155833	
5			District Co-operative bank-DCB housing loan old 132510801000032		4712	
6			HDFC Bank-HDFC Distress Relief Fund		2326	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-Kerala Gramin Bank CFC PFMS		13557987	
8			Kerala State Co-operative Bank-Pampady SCB Own Fund		26002112	
9			State Bank of India-SBI MGNREGA Account		1	
10			State Bank of India-SBI Ownfund Epayment		31503902	
11			State Bank of India-SBI UPI Account		1387635	
12			State Bank of India-SBoI Old 57014534388		549	
13			Union Bank of India-UBI Distress Relief Fund		11925	
14			Union Bank of India-UBI ICDS Central Share		3975079	
						78860412
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		2992410	
						2992410
	RECEIPT			**R3-Rental Income**		
16		1301009	Rent from Auditorium and Halls		317500	
17		1304002	Rent from Grounds		38000	
						355500
	RECEIPT			**R4-Fee and User**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
18		1401105	License fee for Domestic Animals		50	
19		1401106	License Fees for Domestic Dogs		4050	
20		1401201	Fees for Construction of Buildings		2420466	
21		1401202	Fees for Installation of Machinery		400	
22		1401203	Permit Application fee		161980	
23		1401302	Fees for Delayed Registration - Birth & Death		293	
24		1401304	Fee for Marriage Registration		12370	
25		1401399	Fees for Other Certificates or Extracts		845	
26		1401701	Regularization Fees		539782	
27		1401801	Application Fee		100	
28		1402001	Penal Interest		492337	
29		1402003	Other Penalities and Fines		220715	
30		1402004	Compounding Fee		2750	
31		1404002	Notice Fees		805	
32		1404004	Ownership Change Fees - Fine		66500	
33		1404008	Delayed Registration Fees		2750	
34		1404009	Search Fees		288	
35		1404099	Other Fees		10250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1405012	Crematorium Fees		250	
37		1405099	Other User Charges		18000	
38		1401305	Fee for Non Availability Certificate		42	
39		1401306	Fee for Correction in Registration		810	
40		1402006	Fine imposed by Health Authorities		5000	
41		1404011	Late Fee		9080	
42		1401204	Permit Fee for Additional FSI		0	
43		1401107	Licence Fees For Livestock Farms		750	
44		1401205	Fees for Erection of Telecommunication Tower		30000	
						4000663
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501102	Receipts from Sale of Tender Forms		200250	
46		1501202	Receipts from Sale of Scrap		39201	
						239451
	RECEIPT			**R7-Income rom Investments**		
47		1701001	Interest on Investments		0	
						0
	RECEIPT			**R8-Interest Earned**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1711001	Interest from Bank Accounts		754421	
						754421
	RECEIPT			**R10-Earmarked Funds**		
49		3111101	Distress Relief Fund		395	
						395
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		216710	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		633742	
52		3201005	Central Finance Commission Grant - Untied		467680	
53		3201020	Integrated Child Development Service		2564255	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2700000	
55		3208010	Beneficiary Contribution		540600	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1207320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201050	Grants Contributions for Specific Purposes - Central Government		112000	
58		3202032	Literacy Scheme Grant		117200	
59		3202041	Programme for Results - Performance Incentive Grants		1112000	
						9671507
	RECEIPT			**R13-Deposits Received**		
60		3401001	Earnest Money Deposit		20500	
61		3401002	Security Deposit		105500	
62		3401003	Retention		5646	
63		3402001	Rent Deposit		55053	
64		3402002	Auction Deposit		151500	
65		3402006	Election Deposit(Candidate)		125000	
66		3408001	Deposit Received From Halls, Stadiums and Auditoriums		300000	
67		3408099	Other deposits received		9691	
						772890
	RECEIPT			**R14-Sundry Creditors**		
68		3502018	Recoveries Payable-Audit Recovery		32708	
69		3502025	Recoveries Payable - Income Tax Deducted at Source		3855	
70		3503001	Government and Other Dues Payable - Library Cess Payable		477585	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3503005	Government and Other Dues Payable-TDS - CGST		3855	
72		3503006	Government and Other Dues Payable-TDS - SGST		3855	
73		3503008	Government and Other Dues Payable - CGST		423902	
74		3503009	Government and Other Dues Payable - SGST		423902	
75		3504099	Refund Payable - Others		30950000	
76		3508001	Liability in respect of Stale Cheque		141710	
77		3504018	Refund Payable - Grants and Funds		40842	
						32502214
	RECEIPT			**R15-Advance Collection**		
78		3504101	Advance Collection of Revenues		176084	
						176084
	RECEIPT			**R16-Investments Disposed**		
79		4201001	Investments		3009416	
80		4208001	Fixed Deposits		247637	
						3257053
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
81		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		773950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		51750	
83		4313003	Receivable for License Fees (Current)		385900	
84		4313004	Receivable for License Fees (Arrears)		14300	
85		4314001	Rent receivable from Buildings (Current)		3513954	
86		4314002	Rent receivable from Buildings (Arrears)		751415	
87		4314007	Receivables from Comfort Station (Current)		27300	
88		4314009	Receivables from Bus Stand (Current)		65700	
89		4314011	Receivables from Slaughter House (Current)		0	
90		4315004	Receivables - Developement Fund - General		19128897	
91		4315005	Receivables - Developement Fund - SCP		2994733	
92		4315006	Receivables - Developement Fund - TSP		72600	
93		4315007	Receivables - Maintenance - Road		13196000	
94		4315008	Receivables - Maintenance - Non Road		4937000	
95		4315009	Receivables - Central Finance Commission Grant - Tied		5067483	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4315010	Receivables - Central Finance Commission Grant - Untied		6720000	
97		4315011	Receivables - General Purpose Fund		18999229	
98		4311003	Receivables For Property Tax On Residential Buildings(Current)		4243972	
99		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		460636	
100		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4352169	
101		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		258543	
102		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		350	
103		4313009	Receivable for Tutorial College Registration Fee (Current)		900	
						86016781
	RECEIPT			**R18-Advances Received**		
104		4601001	Festival Advance to Employees		44000	
						44000
	RECEIPT			**R20-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		4315002	Receivables from Government (redemption amount)		15986897	
						15986897
	RECEIPT			**R21-General Fund**		
106		3109002	Suspense		37966	
						37966
	PAYMENT			**P1-Establishment Expenses**		
107		2101003	Salaries - Permanent Staff		62325	
108		2101004	Salaries - Contract Staff		159750	
109		2101101	Wages		1121110	
110		2101301	Stipend		93530	
111		2101401	Honourarium		2144794	
112		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		149250	
113		2102017	Festival Allowance		106590	
114		2102018	Spectacle Allowance		3000	
115		2104001	Terminal Leave Surrender		137707	
						3978056
	PAYMENT			**P2-Administrative Expenses**		
116		2201101	Office Electricity Expenses		111391	
117		2201199	Other Office Maintenance Expenses		210587	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2201201	Telephone Expenses/ Internet Charges		101634	
119		2201202	Postage Expenses		20770	
120		2202001	Books & Periodicals		10285	
121		2202101	Printing & Stationery		243766	
122		2204001	Insurance		16130	
123		2205101	Miscellaneous Legal Expenses		8000	
124		2205201	Professional & Other Fees		16520	
125		2206101	Membership & Subscriptions		22000	
126		2208099	Miscellaneous Administration Expenses		616945	
						1378028
	PAYMENT			**P3-Operation and Maintanance**		
127		2301001	Electricity Charges for Street Lights		2413672	
128		2301002	Fuel Charges		137507	
129		2304001	Vehicle Hire Charges		36110	
130		2304201	Reward for Reporting Waste Dumping		1250	
131		2305301	Repairs & Maintenance - Vehicles		1300	
132		2305902	Repairs & Maintenance - Office Equipments		95646	
133		2301003	Electricity Charges of Other Buildings of LB		178565	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2864050
	PAYMENT			**P4-Interest on Loans**		
134		2407001	Bank Charges		7471	
						7471
	PAYMENT			**P5-Programme Expenses**		
135		2501001	Election Expenses		112670	
136		2502001	Expenditure on Poverty Eradication Program		2950	
						115620
	PAYMENT			**P6-Productive Sector**		
137		2510102	Agriculture - Coconut		177870	
138		2510104	Agriculture - Vegetables		549120	
139		2510105	Agriculture - Plaintane		360000	
140		2510106	Agriculture - Tubercrops		450000	
141		2510107	Agriculture - Fruits and Fruit Trees		360000	
142		2510112	Agriculture - Pepper		280000	
143		2510201	Animal Husbandry - Cow		870000	
144		2510205	Animal Husbandry - Poultry		403650	
145		2510209	Animal Husbandry - Infrastructure		300000	
146		2510210	Animal Husbandry - Disease Control		55575	
147		2510305	Dairy Development - Milk		1841715	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Incentives			
148		2510502	Minor Irrigation - Individual facilities		95767	
149		2510136	Agrarian Disease		205000	
150		2511301	Self Employment and Marketing Promotion		15000	
151		2510215	Protection of Animals		98928	
						6062625
	PAYMENT			**P7-Service Sector**		
152		2520102	Primary Education		546560	
153		2520107	Education-Related Activities		439000	
154		2520201	Continuing Education		773845	
155		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		654012	
156		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		39300	
157		2520602	Health related Programs		871335	
158		2520702	Drinking Water - Public		363980	
159		2520801	Housing & House Electrification - Individual		11288402	
160		2520902	Child Welfare Program		38768	
161		2520903	Women Welfare		375000	
162		2520905	Welfare Programs for the Destitute		119256	
163		2520906	Welfare Programs for Physically/ Mentally		904500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Challenged			
164		2520908	Social Security Programme		704700	
165		2521001	Anganwadi Nutrition		1840623	
166		2521601	Local Government Service Delivery Improvement		1086357	
167		2521701	Allied Institution Service Delivery Improvement		561707	
168		2522001	Plan Formulation, Implementation and Monitoring		310183	
169		2520618	Medical Institution - Allopathy		807024	
170		2520619	Medical Institution - Ayurvedic		1330000	
171		2520620	Medical Institution - Homoeo		95700	
172		2520109	Encourage Excellence of SC/ ST		806641	
173		2521602	Payments to IKM		118550	
174		2522305	Solid Waste Management - Collection and Transportation		647951	
175		2522314	Solid Waste Management - Processing Individual		147898	
						24871292
	PAYMENT			**P8-Infra Structure**		
176		2530101	Street Lights		0	
177		2530201	Roads		8656428	
178		2530302	Public Buildings - Other Buildings		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8956428
	PAYMENT			**P10-Contribution to joint venture Projects**		
179		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		442000	
						442000
	PAYMENT			**P16-Deposits Paid**		
180		3401001	Earnest Money Deposit		3750	
181		3401003	Retention		10467	
182		3402006	Election Deposit(Candidate)		56000	
183		3408001	Deposit Received From Halls, Stadiums and Auditoriums		280000	
						350217
	PAYMENT			**P17-Sundry Creditors**		
184		3501001	Suppliers Control Account		795038	
185		3501002	Contractors Control Account		13873278	
186		3501102	Net Salary Payable		7786441	
187		3501122	Leave Salary Payable		343371	
188		3501301	Employers Liabilities - Pension Contribution (NPS)		330241	
189		3502001	Recoveries Payable - General Provident Fund		804326	
190		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1150497	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		3502006	Recoveries Payable - Insurance Premium		94442	
192		3502012	Recoveries Payable - State Life Insurance		136158	
193		3502014	Recoveries Payable - Group Insurance		118800	
194		3502017	Recoveries Payable-GPAIS		16000	
195		3502018	Recoveries Payable-Audit Recovery		8708	
196		3502020	Recoveries Payable - Employee Share NPS		330241	
197		3502022	Recoveries Payable -Medisep -Regular		75984	
198		3502025	Recoveries Payable - Income Tax Deducted at Source		172535	
199		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		107850	
200		3503005	Government and Other Dues Payable-TDS - CGST		130973	
201		3503006	Government and Other Dues Payable-TDS - SGST		130973	
202		3503008	Government and Other Dues Payable - CGST		424380	
203		3503009	Government and Other Dues Payable - SGST		424380	
204		3504014	Refund Payable - Other rents		3333	
205		3504099	Refund Payable - Others		30950000	
206		3508001	Liability in respect of Stale		16031	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
207		3501116	Pension Contribution Payable		620773	
208		3502035	Recoveries Payable - PF Loan Repayment - GPF		4170	
209		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		5360	
210		3501099	Other Creditors Controll Account		1265360	
211		3503099	Other Payable		130114	
212		3504018	Refund Payable - Grants and Funds		10615345	
						70865102
	PAYMENT			**P18-Fixed Assets**		
213		4102016	Other Buildings		481839	
214		4103001	Concrete Roads		4758352	
215		4103002	Black Topped Roads		507150	
216		4103004	Footpath		84116	
217		4103099	Other Constructions		0	
218		4103204	Distribution & Regulation System - Water Supply		440000	
219		4104001	Plant & Machinery		49890	
220		4106002	Computers, Printers & Peripherals		243731	
221		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		178450	
222		4108001	Other Fixed Assets		81000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223		4103302	Street Light		3307	
224		4101008	Public well		0	
						6827835
	PAYMENT			**P20-Investment Made**		
225		4201001	Investments		3257053	
						3257053
	PAYMENT			**P22-Prepaid Expenses**		
226		4401001	Prepaid Programme Expenses		40000	
						40000
	PAYMENT			**P23-Advances made**		
227		4601001	Festival Advance to Employees		121000	
228		4605002	Advance to Implementing Agencies		1106407	
229		4605003	Advance to Implementing Officers		103596	
230		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1439379	
231		4605099	Advance to Others		459200	
						3229582
	PAYMENT			**P24-Redemption amount (4315002)**		
232		4315002	Receivables from Government (redemption amount)		33726743	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						33726743
	Closing Balance			**CB-Cash**		
233		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
234		4502101	Canara Bank-Canara Bank Health Grant towards Conversion fo Rural PHCs		328619	
235			Canara Bank-Canara Bank Health Grant towards Support for Diagnostic Infrastructure		2091707	
236			Canara Bank-Canara Bank Life Loan		119335	
237			District Co-operative bank-DCB housing loan old 132510801000032		4712	
238			HDFC Bank-HDFC Distress Relief Fund		2404	
239			KERALA GRAMIN BANK-Kerala Gramin Bank CFC PFMS		17742028	
240			Kerala State Co-operative Bank-Pampady SCB Own Fund		11516255	
241			State Bank of India-SBI MGNREGA Account		1	
242			State Bank of India-SBI Ownfund Epayment		2565232	
243			State Bank of India-SBI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Srabhi Deposit 44601281141			
244			State Bank of India-SBI Surabh Deposit 44646367989		0	
245			State Bank of India-SBI Surabhi Deposit 0044666688468		0	
246			State Bank of India-SBI Surabhi Deposit 0044960527899		0	
247			State Bank of India-SBI Surabhi Deposit 44219110000		0	
248			State Bank of India-SBI Surabhi Deposit 44222349510		0	
249			State Bank of India-SBI Surabhi Deposit 44247528840		24966983	
250			State Bank of India-SBI Surabhi Deposit 44293163213		0	
251			State Bank of India-SBI Surabhi Deposit 44362430207		0	
252			State Bank of India-SBI Surabhi Deposit 44399670983		0	
253			State Bank of India-SBI Surabhi Deposit 44417780944		0	
254			State Bank of India-SBI Surabhi Deposit		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			44443201729			
255			State Bank of India-SBI Surabhi Deposit 44466718468		0	
256			State Bank of India-SBI Surabhi Deposit 44486092413		0	
257			State Bank of India-SBI Surabhi Deposit 44505679354		0	
258			State Bank of India-SBI Surabhi Deposit 44567008746		0	
259			State Bank of India-SBI Surabhi Deposit 44582887807		0	
260			State Bank of India-SBI Surabhi Deposit 44626172291		0	
261			State Bank of India-SBI Surabhi Deposit 44773523831		0	
262			State Bank of India-SBI Surabhi Deposit 44837023407		0	
263			State Bank of India-SBI Surabhi Deposit 44857203747		0	
264			State Bank of India-SBI Surabhi Deposit 44872242281		0	
265			State Bank of India-SBI		1095000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Surabhi Deposit 44899306233			
266			State Bank of India-SBI Surabhi Deposit 44940198979		0	
267			State Bank of India-SBI Surabhi Deposit 44984041803		113000	
268			State Bank of India-SBI Surabhi Deposit 45005891009		800000	
269			State Bank of India-SBI Surabhi Deposit 450232426303		470000	
270			State Bank of India-SBI Surabhi Deposit 45041069834		604000	
271			State Bank of India-SBI UPI Account		826422	
272			State Bank of India-SBoI Old 57014534388		549	
273			Union Bank of India-UBI Distress Relief Fund		12242	
274			Union Bank of India-UBI ICDS Central Share		5541449	
275		4502201	Sub Treasury, Pampady-LGTSB GPF Account		0	
276		4502202	Sub Treasury, Pampady-807 Development Fund CFC Basic Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
277			Sub Treasury, Pampady-807 Development Fund CFC Tied Treasury		0	
278			Sub Treasury, Pampady-807 Development Fund General		0	
279			Sub Treasury, Pampady-807 Development Fund SCP		0	
280			Sub Treasury, Pampady-807 Development Fund TSP		0	
281			Sub Treasury, Pampady-807 Maintanance Grant Non Road		0	
282			Sub Treasury, Pampady-807 Maintanance Grant Road		0	
						68799938

Pampady Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	6465994.00	0.00	6465994.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	6630767.00	0.00	6630767.00
1101001	Profession Tax – Employees	0.00	0.00	25500.00	3048660.00	0.00	3023160.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	16200.00	929050.00	0.00	912850.00
1301009	Rent from Auditorium and Halls	0.00	0.00	3333.00	317500.00	0.00	314167.00
1302003	Rent from Buildings	0.00	0.00	0.00	4100618.00	0.00	4100618.00
1304002	Rent from Grounds	0.00	0.00	0.00	38000.00	0.00	38000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	350.00	0.00	350.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	900.00	0.00	900.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	440300.00	0.00	440300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	4050.00	0.00	4050.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	750.00	0.00	750.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2420466.00	0.00	2420466.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	400.00	0.00	400.00
1401203	Permit Application fee	0.00	0.00	0.00	161980.00	0.00	161980.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	293.00	0.00	293.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	12370.00	0.00	12370.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	42.00	0.00	42.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	810.00	0.00	810.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	845.00	0.00	845.00
1401701	Regularization Fees	0.00	0.00	0.00	539782.00	0.00	539782.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	492337.00	0.00	492337.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	367170.00	0.00	367170.00
1402004	Compounding Fee	0.00	0.00	0.00	2750.00	0.00	2750.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	805.00	0.00	805.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	66500.00	0.00	66500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2750.00	0.00	2750.00
1404009	Search Fees	0.00	0.00	0.00	288.00	0.00	288.00
1404011	Late Fee	0.00	0.00	0.00	9080.00	0.00	9080.00
1404099	Other Fees	0.00	0.00	0.00	10250.00	0.00	10250.00
1405005	Bus Stand Fees	0.00	0.00	55300.00	176300.00	0.00	121000.00
1405012	Crematorium Fees	0.00	0.00	0.00	250.00	0.00	250.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	27500.00	0.00	27500.00
1405099	Other User Charges	0.00	0.00	0.00	18000.00	0.00	18000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	200250.00	0.00	200250.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	63177.00	0.00	63177.00
1601001	Development Fund - General	0.00	0.00	1664400.00	22312795.00	0.00	20648395.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2878736.00	0.00	2878736.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	72600.00	0.00	72600.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4354000.00	0.00	4354000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	22151800.00	0.00	22151800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	964800.00	0.00	964800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially	0.00	0.00	0.00	6000400.00	0.00	6000400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Abled						
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	73985100.00	0.00	73985100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	8381493.00	0.00	8381493.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2408047.00	0.00	2408047.00
1601023	General Purpose Fund	0.00	0.00	4057771.00	23057000.00	0.00	18999229.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2240000.00	0.00	2240000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	117200.00	0.00	117200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1905000.00	0.00	1905000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	599185.00	0.00	599185.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	96032.00	0.00	96032.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1098667.00	0.00	1098667.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1130205.00	0.00	1130205.00
1602018	Integrated Wasteland Development Programme -Hariyali	0.00	0.00	81000.00	81000.00	0.00	0.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1000460.00	0.00	1000460.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	12192336.00	0.00	12192336.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	487898.00	0.00	487898.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1888700.00	3420458.00	0.00	1531758.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	650000.00	2050613.00	0.00	1400613.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	993671.00	993671.00	0.00	0.00
1701001	Interest on Investments	0.00	0.00	247637.00	731776.00	0.00	484139.00
1711001	Interest from Bank Accounts	0.00	0.00	146.00	754482.00	0.00	754336.00
1804001	Recovery from Employees	0.00	0.00	0.00	18248.00	0.00	18248.00
2101001	Salaries -Secretary	0.00	0.00	1257567.00	178624.00	1078943.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11593846.00	1600728.00	9993118.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	713130.00	525400.00	187730.00	0.00
2101101	Wages	0.00	0.00	1121110.00	0.00	1121110.00	0.00
2101301	Stipend	0.00	0.00	93530.00	0.00	93530.00	0.00
2101401	Honourarium	0.00	0.00	2144794.00	0.00	2144794.00	0.00
2102014	Monthly Honorarium and Sitting	0.00	0.00	149250.00	0.00	149250.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Allowance -Councillors/ Members						
2102017	Festival Allowance	0.00	0.00	106590.00	0.00	106590.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	381537.00	49994.00	331543.00	0.00
2103007	Pension Contribution	0.00	0.00	949455.00	148019.00	801436.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	137707.00	0.00	137707.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	111391.00	0.00	111391.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	210587.00	0.00	210587.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	101634.00	0.00	101634.00	0.00
2201202	Postage Expenses	0.00	0.00	20770.00	0.00	20770.00	0.00
2202001	Books & Periodicals	0.00	0.00	10285.00	0.00	10285.00	0.00
2202101	Printing & Stationery	0.00	0.00	243766.00	0.00	243766.00	0.00
2204001	Insurance	0.00	0.00	16130.00	0.00	16130.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	8000.00	0.00	8000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	16520.00	0.00	16520.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	22000.00	0.00	22000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	616945.00	0.00	616945.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2413672.00	0.00	2413672.00	0.00
2301002	Fuel Charges	0.00	0.00	137507.00	0.00	137507.00	0.00
2301003	Electricity Charges of Other	0.00	0.00	178565.00	0.00	178565.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Buildings of LB						
2304001	Vehicle Hire Charges	0.00	0.00	36110.00	0.00	36110.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	1250.00	0.00	1250.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	1300.00	0.00	1300.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	95646.00	0.00	95646.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	130114.00	0.00	130114.00	0.00
2407001	Bank Charges	0.00	0.00	7471.00	88.00	7383.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	45286.00	0.00	45286.00	0.00
2501001	Election Expenses	0.00	0.00	112670.00	0.00	112670.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	12192336.00	0.00	12192336.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	177870.00	0.00	177870.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	549120.00	0.00	549120.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	360000.00	0.00	360000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	450000.00	0.00	450000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	360000.00	0.00	360000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	280000.00	0.00	280000.00	0.00
2510136	Agrarian Disease	0.00	0.00	205000.00	0.00	205000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	870000.00	0.00	870000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	403650.00	0.00	403650.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	55575.00	0.00	55575.00	0.00
2510215	Protection of Animals	0.00	0.00	98928.00	0.00	98928.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1841715.00	0.00	1841715.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	95767.00	0.00	95767.00	0.00
2510802	Water Conservation	0.00	0.00	192900.00	0.00	192900.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	15000.00	0.00	15000.00	0.00
2520102	Primary Education	0.00	0.00	546560.00	0.00	546560.00	0.00
2520107	Education-Related Activities	0.00	0.00	439000.00	0.00	439000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	806641.00	0.00	806641.00	0.00
2520201	Continuing Education	0.00	0.00	773845.00	0.00	773845.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	654012.00	0.00	654012.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	39300.00	0.00	39300.00	0.00
2520602	Health related Programs	0.00	0.00	871335.00	0.00	871335.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	807024.00	0.00	807024.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1330000.00	0.00	1330000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	95700.00	0.00	95700.00	0.00
2520702	Drinking Water - Public	0.00	0.00	363980.00	0.00	363980.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11928402.00	40000.00	11888402.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520902	Child Welfare Program	0.00	0.00	38768.00	0.00	38768.00	0.00
2520903	Women Welfare	0.00	0.00	375000.00	0.00	375000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	119256.00	0.00	119256.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1593200.00	0.00	1593200.00	0.00
2520908	Social Security Programme	0.00	0.00	704700.00	0.00	704700.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1840623.00	0.00	1840623.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	94453.00	0.00	94453.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1664400.00	0.00	1664400.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1086357.00	0.00	1086357.00	0.00
2521602	Payments to IKM	0.00	0.00	118550.00	0.00	118550.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	819707.00	0.00	819707.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	678882.00	0.00	678882.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	529983.00	0.00	529983.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	975951.00	0.00	975951.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	283665.00	0.00	283665.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	871858.00	0.00	871858.00	0.00
2522801	Loan Repayment	0.00	0.00	571940.00	0.00	571940.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530101	Street Lights	0.00	0.00	1098667.00	1098667.00	0.00	0.00
2530201	Roads	0.00	0.00	9306428.00	500000.00	8806428.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	300000.00	0.00	300000.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	319500.00	0.00	319500.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4354000.00	0.00	4354000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	22151800.00	0.00	22151800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	964800.00	0.00	964800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6000400.00	0.00	6000400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	73985100.00	0.00	73985100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1905000.00	0.00	1905000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	442000.00	0.00	442000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	117200.00	0.00	117200.00	0.00
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	0.00	678882.00	0.00	678882.00
2703002	Property Tax (General) Written Off	0.00	0.00	699593.00	0.00	699593.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	645747.00	0.00	645747.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	862244.00	0.00	862244.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	504734.00	0.00	504734.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	962779.00	0.00	962779.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	59399.00	0.00	59399.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	91749.00	0.00	91749.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	755763.00	0.00	755763.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	707574.00	0.00	707574.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	365642.00	0.00	365642.00	0.00
2801001	Prior Period Income	0.00	0.00	352852.00	379032.00	0.00	26180.00
2808001	Prior Period Expenses	0.00	0.00	0.00	900118.00	0.00	900118.00
3101001	General Fund	0.00	15257156.00	0.00	0.00	0.00	15257156.00
3109001	Excess of Income Over Expenditure	0.00	69720046.00	0.00	0.00	0.00	69720046.00
3109002	Suspense	0.00	0.00	3196.00	41162.00	0.00	37966.00
3111101	Distress Relief Fund	0.00	17101.00	0.00	395.00	0.00	17496.00
3121001	Capital Contribution	0.00	56090838.00	9606428.00	13901328.00	0.00	60385738.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	704354.00	599185.00	216710.00	0.00	321879.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1553997.00	96032.00	633742.00	0.00	2091707.00
3201004	Central Finance Commission Grant - Tied	0.00	10019962.00	6453029.00	8427483.00	0.00	11994416.00
3201005	Central Finance Commission Grant - Untied	0.00	3545905.00	2738093.00	4947680.00	0.00	5755492.00
3201020	Integrated Child Development Service	0.00	3975079.00	1243460.00	2807255.00	0.00	5538874.00
3201035	Total Sanitation Campaign	0.00	43272.00	0.00	0.00	0.00	43272.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1.00	1207320.00	1207320.00	0.00	1.00
3201045	Suchitwa Mission Grant	0.00	2193634.00	0.00	0.00	0.00	2193634.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	112000.00	0.00	112000.00
3202001	Development Fund - General	0.00	0.00	31513000.00	31513000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4598000.00	4598000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	109000.00	109000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	13196000.00	13196000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4937000.00	4937000.00	0.00	0.00
3202021	Grants, Funds & Contributions For	0.00	306822.00	2240000.00	2700000.00	0.00	766822.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission						
3202032	Literacy Scheme Grant	0.00	32000.00	117200.00	117200.00	0.00	32000.00
3202040	Grant for Solid Waste Management	0.00	335174.00	0.00	0.00	0.00	335174.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	112000.00	1224000.00	0.00	1112000.00
3203001	Grant from Other Government Agencies	0.00	34338.00	0.00	0.00	0.00	34338.00
3208010	Beneficiary Contribution	0.00	381458.00	756223.00	540600.00	0.00	165835.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	459192.00	0.00	0.00	0.00	459192.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1888700.00	1888700.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1410162.00	650000.00	650000.00	0.00	1410162.00
3305003	Loan from K.U.R.D.F.C	0.00	7182267.00	2241791.00	1664400.00	0.00	6604876.00
3401001	Earnest Money Deposit	0.00	488192.00	18950.00	20500.00	0.00	489742.00
3401002	Security Deposit	0.00	30380.00	0.00	105500.00	0.00	135880.00
3401003	Retention	0.00	458228.00	10467.00	41862.00	0.00	489623.00
3402001	Rent Deposit	0.00	6814426.00	0.00	55053.00	0.00	6869479.00
3402002	Auction Deposit	0.00	15946.00	0.00	151500.00	0.00	167446.00
3402003	Deposit for Road Cutting	0.00	4389839.00	0.00	0.00	0.00	4389839.00
3402006	Election Deposit(Candidate)	0.00	26500.00	58000.00	127000.00	0.00	95500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	57685.00	280000.00	300000.00	0.00	77685.00
3408099	Other deposits received	0.00	60849.00	0.00	9691.00	0.00	70540.00
3501001	Suppliers Control Account	0.00	0.00	795038.00	795038.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	13873278.00	13873278.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1265360.00	1265360.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	13811061.00	13811061.00	0.00	0.00
3501102	Net Salary Payable	0.00	634126.00	9091389.00	9196951.00	0.00	739688.00
3501116	Pension Contribution Payable	0.00	0.00	1029825.00	1100851.00	0.00	71026.00
3501122	Leave Salary Payable	0.00	0.00	386806.00	386806.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	30419.00	383641.00	381537.00	0.00	28315.00
3501303	Employers Liabilities - Pension Contribution	0.00	285200.00	0.00	0.00	0.00	285200.00
3502001	Recoveries Payable - General Provident Fund	0.00	11070.00	876836.00	873726.00	0.00	7960.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	78550.00	1673251.00	1692123.00	0.00	97422.00
3502006	Recoveries Payable - Insurance Premium	0.00	12222.00	166592.00	166576.00	0.00	12206.00
3502012	Recoveries Payable - State Life Insurance	0.00	13779.00	206135.00	211760.00	0.00	19404.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	2000.00	2000.00	0.00	0.00
3502014	Recoveries Payable - Group	0.00	13200.00	194400.00	194800.00	0.00	13600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	800.00	32708.00	32708.00	0.00	800.00
3502020	Recoveries Payable - Employee Share NPS	0.00	30419.00	400154.00	398050.00	0.00	28315.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	128404.00	131396.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	158.00	0.00	0.00	0.00	158.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	19078.00	178718.00	179415.00	0.00	19775.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	12475.00	107850.00	107850.00	0.00	12475.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	149957.00	0.00	0.00	0.00	149957.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	3401.00	3401.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	16310.00	16310.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	31460.00	31460.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	386984.00	0.00	477585.00	0.00	864569.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	13301.00	137157.00	140437.00	0.00	16581.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	13301.00	137157.00	140437.00	0.00	16581.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	194835.00	441230.00	444952.00	0.00	198557.00
3503009	Government and Other Dues Payable - SGST	0.00	194835.00	424975.00	428697.00	0.00	198557.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	22229.00	0.00	0.00	0.00	22229.00
3503013	Government and Other Dues Payable - Others payable	0.00	228719.00	0.00	0.00	0.00	228719.00
3503014	Value of Court fee Stamp	0.00	12030.00	0.00	0.00	0.00	12030.00
3503099	Other Payable	0.00	0.00	130114.00	130114.00	0.00	0.00
3504014	Refund Payable - Other rents	0.00	0.00	3333.00	3333.00	0.00	0.00
3504017	Refund Payable - Rent from Localbody Properties	0.00	1667.00	0.00	0.00	0.00	1667.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	41565345.00	41565345.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	30950000.00	30950000.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	229385.00	181235.00	192284.00	0.00	240434.00
3508001	Liability in respect of Stale Cheque	0.00	139014.00	16031.00	141710.00	0.00	264693.00
4101001	Land	2930000.00	0.00	0.00	0.00	2930000.00	0.00
4101008	Public well	7233403.00	0.00	7740.00	7740.00	7233403.00	0.00
4102002	Administrative Buildings	23126405.00	0.00	0.00	0.00	23126405.00	0.00
4102010	Market Buildings	0.00	0.00	536161.00	0.00	536161.00	0.00
4102015	Buildings - Sanitation and Waste Management	5351704.00	0.00	847365.00	0.00	6199069.00	0.00
4102016	Other Buildings	1742617.00	0.00	2531921.00	1969082.00	2305456.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102020	Bus Stand Buildings	338983.00	0.00	107120.00	0.00	446103.00	0.00
4103001	Concrete Roads	8210414.00	0.00	23349800.00	7830170.00	23730044.00	0.00
4103002	Black Topped Roads	477300.00	0.00	2452419.00	976258.00	1953461.00	0.00
4103004	Footpath	0.00	0.00	1564023.00	261713.00	1302310.00	0.00
4103005	Metalled Roads	237012.00	0.00	0.00	237012.00	0.00	0.00
4103010	Culverts	677823.00	0.00	166624.00	0.00	844447.00	0.00
4103012	Side Walls	2588686.00	0.00	15291.00	30582.00	2573395.00	0.00
4103099	Other Constructions	0.00	0.00	440000.00	440000.00	0.00	0.00
4103102	Drainage	0.00	0.00	285923.00	270632.00	15291.00	0.00
4103204	Distribution & Regulation System - Water Supply	2729285.00	0.00	440000.00	0.00	3169285.00	0.00
4103301	Lamp Post	0.00	0.00	500000.00	500000.00	0.00	0.00
4103302	Street Light	8850609.00	0.00	1554368.00	0.00	10404977.00	0.00
4104001	Plant & Machinery	569046.00	0.00	49890.00	0.00	618936.00	0.00
4105001	Vehicles	458748.00	0.00	0.00	0.00	458748.00	0.00
4106001	Office & Other Equipments	6699451.00	0.00	0.00	0.00	6699451.00	0.00
4106002	Computers, Printers & Peripherals	736321.00	0.00	243731.00	0.00	980052.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6986515.00	0.00	178450.00	0.00	7164965.00	0.00
4108001	Other Fixed Assets	1042527.00	0.00	81000.00	0.00	1123527.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3281066.00	0.00	645747.00	0.00	3926813.00
4113001	Accumulated Depreciation - Roads	0.00	4874113.00	0.00	862244.00	0.00	5736357.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	15290.00	0.00	0.00	0.00	15290.00
4113201	Accumulated Depreciation-Watersupply	0.00	2253985.00	0.00	504734.00	0.00	2758719.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4998120.00	0.00	962779.00	0.00	5960899.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	336634.00	0.00	59399.00	0.00	396033.00
4115001	Accumulated Depreciation-Vehicles	0.00	143883.00	0.00	91749.00	0.00	235632.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2486542.00	0.00	755763.00	0.00	3242305.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5080085.00	0.00	707574.00	0.00	5787659.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1395900.00	0.00	365642.00	0.00	1761542.00
4120101	Capital Work In Progress	847365.00	0.00	2843254.00	1341430.00	2349189.00	0.00
4201001	Investments	0.00	0.00	3493555.00	3493555.00	0.00	0.00
4208001	Fixed Deposits	5876109.00	0.00	731776.00	247637.00	6360248.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	678137.00	0.00	6794775.00	5586930.00	1885982.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	398884.00	0.00	687016.00	483668.00	602232.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	444412.00	0.00	6962306.00	5682811.00	1723907.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	513006.00	0.00	444412.00	606507.00	350911.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	5000.00	0.00	921350.00	861750.00	64600.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	56750.00	56750.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	440300.00	421800.00	18500.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	14300.00	14300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	350.00	350.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	900.00	900.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	723208.00	0.00	4109018.00	4237162.00	595064.00	0.00
4314002	Rent receivable from Buildings (Arrears)	139526.00	0.00	723208.00	751415.00	111319.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	32182.00	32182.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	121000.00	121000.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	2144.00	2144.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	17988574.00	0.00	33726743.00	15986897.00	35728420.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	31513000.00	31513000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	4598000.00	4598000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
4315006	Receivables - Developement Fund - TSP	0.00	0.00	109000.00	109000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	13196000.00	13196000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4937000.00	4937000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8427483.00	8427483.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6720000.00	6720000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	23057000.00	23057000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	274446.00	0.00	274446.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	96878.00	540335.00	660743.00	0.00	217286.00
4401001	Prepaid Programme Expenses	7096816.00	0.00	40000.00	571940.00	6564876.00	0.00
4501001	Cash	103396.00	0.00	11538166.00	11641562.00	0.00	0.00
4502101	Bank	78860412.00	0.00	236054282.00	246114756.00	68799938.00	0.00
4502201	Treasury (Account)	0.00	0.00	37267679.00	37267679.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	42823383.00	42823383.00	0.00	0.00
4601001	Festival Advance to Employees	24000.00	0.00	189400.00	213400.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	16356310.00	0.00	1106407.00	0.00	17462717.00	0.00
4605003	Advance to Implementing Officers	442696.00	0.00	103596.00	0.00	546292.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1628303.00	0.00	1439379.00	1204282.00	1863400.00	0.00
4605099	Advance to Others	189849.00	0.00	459200.00	117200.00	531849.00	0.00
	Total	213303052.00	213303052.00	934507906.00	934507906.00	444798263.00	444798263.00

Pampady Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		112848755
b	Prior Period Income		0
c	Grants & Contribution		9671902
d	Cash Paid for operating Activities		48708099
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**73812558**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		47041213
b	Sales of Asset		0
c	Income From Investment (own fund)		754421
	Cash Generated from Investing Activities ((b+c)-a)		-46286792

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		33533154
c	Repayment of loan		0
d	Payment of intrest		7471
e	Refund of Deposit & Advance		71215319
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-37689636**
	Net increase in cash and cash equivalents (A + B + C)		**-10163870.00**
	Cash and cash equivalents at beginning of period		**78963808**
	Cash and cash equivalents at end of period (D + E)		**68799938.00**