



Pramadam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	113,167,111.00
311000000	Earmarked Funds	B-2	13,458.00
312000000	Reserves	B-3	37,776,779.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	32,341,840.00
330000000	Secured Loans	B-5	12,809,125.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	5,189,860.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,142,261.00
360000000	Provisions	B-10	0.00
	Total :		203,440,434.00
410000000	Fixed Assets	B-11	14,787,572.00
412000000	Capital Work-in-Progress	B-11(b)	43,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,452,646.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,706,534.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	103,547,049.00
416000000	Accumulated Depreciation	B-11(a)	-50,318,729.00
420000000	Investment –General Fund	B-12	5,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	28,215,742.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,546,743.00
450000000	Cash and Bank Balance	B-17	58,659,587.00
460000000	Loans, advances and deposits	B-18	27,800,290.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		203,440,434.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,615,531.00
310900101	Excess Of Income Over Expenditure	108,551,580.00
	Total	113,167,111.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	13,458.00
	Total	13,458.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	30,999,618.00
312100201	Capital Contribution--Development Fund - General - Capital	545,536.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,884,591.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,347,034.00
	Total	37,776,779.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100160	Rural Housing-Housing For All	2,220,695.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Development Scheme	7,079,262.00
320100197	Literacy Scheme Grant	2,997.00
320100198	Grant from Suchitwa Mission	634,189.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	745,931.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	729,891.00
320100999	Other Liabilities	52,064.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	11,455,901.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,097,364.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	1,000,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	144,816.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	66,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	15,480.00

320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	97,250.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	32,341,840.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	12,809,125.00
	Total	12,809,125.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	245,515.00
340100102	Suppliers' Earnest Money Deposit	114,925.00
340100103	Bidders' Earnest Money Deposit	99,843.00
340100201	Contractors' Security Deposit	55,756.00
340100202	Suppliers' Security Deposit	28,650.00
340100203	Bidders' Security Deposit	66,313.00
340100301	Contractors' Retention	350,274.00
340109901	Other Deposits	54,368.00
340200101	Rent Deposit	112,232.00
340200102	Auction Deposit	4,059,392.00
340200199	Other Deposits	0.00
340300101	Deposits Received From Staff	0.00
340800101	Deposit Received From Others	2,592.00
	Total	5,189,860.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	529,067.00
350110104	Employer Liabilities - Pension Contributions Payable	63,330.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,158.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	104,320.00
350200103	Recoveries Payable - State Life Insurance	9,500.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	14,519.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00

350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	17,158.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,973.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,973.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	227,000.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,105.00
350300199	Government And Other Dues Payable - Others	1,063,351.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,969.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	22,840.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,756.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	32,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6,742.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,142,261.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	14,787,572.00
	Total	14,787,572.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	43,000.00
	Total	43,000.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	596,567.00
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	159,500.00
413101006	Irrigation-Others- Public Well For Irrigation	416,770.00
413150201	Solar Power Generation-Establishment Of Plant	279,809.00
	Total	1,452,646.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	498,427.00

414100108	Primary Education-Drinking Water Facilities In Government School	48,475.00
414100109	Primary Education-It Equipments For Government Schools	50,000.00
414100110	Primary Education- Lab Equipments In Government Schools	99,992.00
414100602	Education Related Activties- Toys In Govt School	79,950.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	117,697.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	14,640.00
414110601	Hospitals - Toilet Construction	250,735.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	118,777.00
414120002	Public Drinking Water Programmes- New Open Well	2,434,336.00
414120003	Public Drinking Water Programmes- New Borewell	3,870.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,707,569.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	24,855.00
414120007	Public Drinking Water Programmes-Tank	136,821.00
414120008	Public Drinking Water Programmes- Pipe Line	1,100,830.00
414130001	Public Programmes-Toilet	916,758.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	737,586.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	215,766.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	83,040.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	34,423.00
414180004	Institutional Development- Transferred Technical Institutions Centres	36,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,361,184.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	28,516.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	525,913.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	22,800.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	7,574.00
	Total	10,706,534.00

B11-(e) Annual Plan - Capital Expencces (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	6,104,223.00
415100003	Streetlights- Streelights	2,148,098.00
415100004	Streetlights- Street Light Meter	11,080.00
415110001	Roads- New Roads	43,846,462.00
415110003	Roads-Tarred	776,793.00
415110004	Roads-Drainage	596,165.00
415110201	Footpaths- Foot Paths	75,879.00
415110301	Bridges- New Bridges	779,009.00
415110401	Culverts- New Culverts	1,333,014.00
415110601	Footbridges- New Foot Bridge	126,682.00
415120001	Local Self Government Institution Officer Building- Land	497,764.00
415120008	Local Self Government Institution Officer Building- Equipments	1,645,303.00
415120009	Local Self Government Institution Officer Building - Furniture	10,305,549.00
415120102	Other Buildings-New Building	34,451,530.00

415140001	Vehicles For Office Use	849,498.00
	Total	103,547,049.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-11,152,061.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,520,874.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-453,122.00
416100104	Accumulated Depreciation - Waterways	-1,243,568.00
416100105	Accumulated Depreciation - Public Lighting	-6,027,362.00
416100106	Accumulated Depreciation - Plant and Machinery	-185,509.00
416100107	Accumulated Depreciation - Vehicles	-818,061.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,051,996.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,244,024.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,622,152.00
	Total	-50,318,729.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,000,000.00
	Total	5,000,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,033,486.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,509,859.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	272,619.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,207,353.00
431100105	Receivables For Service Cess on Property Tax (Current)	175,457.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	69,000.00
431100107	Receivables For Surcharge on Property Tax (Current)	699,250.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	939,040.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00

431400101	Rent Receivables From Buildings(Current)	493,340.00
431400102	Rent Receivables From Buildings(Arrears)	572,815.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	21,435,109.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-191,586.00
	Total	28,215,742.00
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	3,546,743.00
	Total	3,546,743.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	143,122.00
450210101	Canara Bank-Conversion of Rural PHC and Sub Centres-30983-(110055830983)	729,891.00
450210101	'-(')	0.00
450210101	STSB-Joint venture-546-(799011400000546)	0.00
450210101	PDCB -Vathilppady-0006-(402010105000006)	45,921.00
450210101	Canara Bank PFMS-644-(6809101000644)	18,692,989.00
450210101	.-(.)	0.00
450210101	.-(.)	0.00
450210101	Canara Bank-Support for Diagnostic Infrastructure-830586-(110055830586)	745,931.00
450210101	HDFC-(50200085261649)	495,133.00
450210101	SBI EPAYMENT-208-(67396844208)	25,300,896.00
450210101	SBI NREGS-787-(67058811787)	0.00
450210101	.-(.)	0.00
450210101	Canara Bank -KURDFC-Life-258-(110045213258)	2,264,713.00
450210102	KERALA BANK-(119412803000026)	10,224,536.00
450210102	PDCB OWN FUND-0004-(402010105000004)	0.00
450210102	Kerala Bank Distress Relief Fund-0005-(402010105000005)	13,458.00
450210102	District Co-operative bank-(SBL-02)	2,997.00
450210102	.-(.)	0.00
450210104	LGTSB OWN FUND-1111-(799013000001111)	0.00
450210104	.-(.)	0.00
450220103	.-(.)	0.00
450250021	IDBI BANK-(0339104000124126)	0.00
	Total	58,659,587.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00

460100105	Tour Traveling Allowance Advance	15,000.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	15,163,164.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	10,480,008.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	203,228.00
460500501	Advance To Implementing Officers	297,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,629,690.00
460509901	Advance To Others	0.00
	Total	27,800,290.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Pramadam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,713,700.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,043,585.00
140000000	Fees & User Charges	I-4	4,193,743.00
150000000	Sales & Hire Charges	I-5	4,299.00
160000000	Revenue Grants, Contributions & Compensation	I-6	212,465,987.00
170000000	Income from Investments	I-7	362,500.00
171000000	Interest Earned	I-8	376,424.00
180000000	Other Income	I-9	70,845.00
A	Total - INCOME		229,231,083.00
210000000	Establishment Expenses	I-10	13,492,356.00
220000000	Administrative Expenses	I-11	1,919,658.00
230000000	Operations & Maintenance	I-12	5,162,852.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,118,454.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,117,328.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	32,067,200.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	31,463,228.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	78,856,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,459,339.00
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)	12,888,347.00
190000000	Prior Period Income	I-19	0.00
B	B - Total : EXPENDITURE		229,544,962.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-313,879.00
190000000	Prior period Income	I-19	0.00
290000000	Prior period Expenses	I-18	636,705.00
D	Net Difference	I-19 - I-18	636,705.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-950,584.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,746,060.00
110100102	Property Tax On Non-Residential Buildings	2,541,784.00
110100103	Surcharge On Property Tax	940,376.00
110100104	Service Cess on Property Tax	1,387,760.00
110200101	Profession Tax - Institutions	69,100.00
110200102	Profession Tax - Employees	1,455,470.00
110200105	Profession Tax - Traders	573,150.00
	Total	10,713,700.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,040,085.00
130100102	Rent From Lease Of Lands	3,500.00
	Total	1,043,585.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	357,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,450.00
140120101	Permit Fee For Construction Of Buildings	1,853,850.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	8,190.00
140120105	Fee for Building Regularisation	1,057,327.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	222.00
140130199	Fees For Other Certificates Or Extracts	210.00
140200101	Penalties And Fines - Penal Interest	360,094.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50.00
140200110	Penalties And Fines - Ownership Change	78,500.00
140200199	Penalties And Fines - Other Penalties	184,527.00
140400101	Notice Fee	52,662.00
140400106	Search Fee - Birth Registration	244.00
140400107	Compounding Fee	11,329.00
140400109	Application Fee	188,030.00
140400115	Search Fee - Death Registration	170.00
140400199	Other Fees	3,163.00
140500110	Service Charges Collected	1,687.00
140500209	Restoration Charges For Road Cutting	500.00
	Total	4,193,743.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	600.00
150110199	Receipts from Sale Of Other Forms	3,699.00
	Total	4,299.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,882,282.00
160100102	Development Fund - Special Component Plan	7,059,019.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,786,592.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	401,784.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	940,837.00
160100401	Maintenance Fund - Road Assets	27,031,550.00
160100402	Maintenance Fund - Non-Road Assets	6,155,507.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,749,552.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,549,127.00
160100660	Rural Housing-Housing For All	3,140,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	372,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,663,300.00
160100743	State Sponsored Schemes -National Old Age Pension	44,592,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,433,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,945,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	222,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	224,337.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	494,142.00
160100907	Integrated Child Development Scheme	479,956.00
160102601	Beneficiary Contribution (Utilised)	153,450.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,603,243.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,586,409.00
	Total	212,465,987.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	362,500.00
	Total	362,500.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	365,109.00
171800199	Other Interest	11,315.00
	Total	376,424.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	8,265.00
180100104	Deposits Forfeited - Retention	44,100.00
180400301	Recovery From Others - Audit Recovery	15,764.00
180800104	Receipts From Libraries	2,716.00
	Total	70,845.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	958,146.00
210100102	Salaries - Permanent Staff	7,359,115.00
210100104	Salaries - Full Time Contingent Staff	31,195.00
210100105	Salaries - Part Time Contingent Staff	463,436.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	421,338.00
210100201	Wages - Daily Wages Staff	665,445.00
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	44,750.00
210100306	Telephone Charges-Secretary	2,821.00
210200101	Travelling Allowances - Secretary	36,170.00
210200102	Travelling Allowances - Permanent Staff	119,660.00
210200104	Travelling Allowances - Contract Staff	2,450.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	38,630.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,150.00
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	1,332,996.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,112.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	116,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,875.00
210300102	Pension Contributions - Permanent Staff	549,070.00
210300111	Contributory Pension (NPS) - Localbody Share	115,426.00
210300203	Leave Surrender - Permanent Staff	467,669.00
210300205	Leave Surrender - Part Time Contingent Staff	17,860.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	13,492,356.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	102,905.00
220110102	Electricity Charges - Transferred Institutions	4,627.00
220110104	Water Charges - Transferred Institutions	1,049.00
220120101	Telephone Expenses - Office	94,258.00
220120103	Postage Expenses	25,000.00
220120104	Internet Charges	150.00
220120107	Refreshment Charges - Committee Meetings	75,673.00
220120108	Refreshment Charges - Other Meetings	19,890.00
220200101	Purchase Of Books	8,050.00
220210101	Printing Charges	154,204.00
220210102	Stationery Expenses	294,203.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	10,364.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	11,045.00
220600199	Other Advertisement & Publicity Charges	24,865.00
220610101	Fee for Membership Of Krews	2,000.00
220800101	Keralolsavam Expenses	121,100.00
220800107	Compensation Ordered By Court	452,690.00
220800109	Donations And Contributions As Per Governement Order	102,500.00
220800199	Other Administrative Expenses	385,085.00
	Total	1,919,658.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,546,137.00
230100104	Electricity Charges For Drinking Water Schemes	4,046.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	133,638.00
230110101	Water Charges For Kwa Street Taps	1,980,024.00
230400101	Vehicle Hire Charges	16,780.00
230400199	Other Hire Charges	7,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	123,827.00
230800110	Sanitation Expenses	351,400.00
	Total	5,162,852.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	50,000.00
250100103	Coconut-Fertiliser Distribution	82,400.00
250100302	Vegetables-Tender Plants Distribution	150,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	150,000.00
250100401	Plantain-Tender Plants Distribution	256,500.00
250100402	Plantain-Biofertiliser Distribution	292,500.00
250100501	Tuber Crops-Seed Distribution	500,000.00
250100601	Horticulture-Tender Plants Distribution	22,500.00
250100902	Floriculture-Tender Plants Distribution	184,500.00
250101001	Ginger-Seed Distribution	898,500.00
250101101	Pepper-Tender Plants Distribution	372,000.00
250101801	Turmeric-Turmeric Cultivation	200,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	20,000.00
250110002	Cow-Construction Cattle Shed	50,000.00
250110007	Calf-Providing Animals	191,250.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110203	Disease Control-Anti-Rabis Programmes	27,501.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	852,141.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	558,662.00
250200001	Self Employment and Marketting promotion	30,000.00
	Total	5,118,454.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,373,407.00
251100109	Primary Education - Breakfast For School Children	748,452.00
251100601	Education Related Activties-Development Of Educational Quality	99,404.00
251100605	Education Related Activties-Ssa Share	450,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	800,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	246,449.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	8,450.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	50,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	755,470.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,459,295.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	227,375.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	980,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	45,900.00
251110506	Health Related Activties-Immunisation Activity	10,342.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	27,283.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	90,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	91,380.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,100,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	543,480.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	50,000.00
251130105	General Cleaning	133,316.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	13,385.00

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

Code	Head	Amount (Rs.)
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	875,000.00
251140004	Housing-Individual Programmes-House Construction	7,750,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	175,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,643,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	7,123,500.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	350,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150108	Welfare of women	77,622.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	657,455.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	10,000.00
251150304	Welfare of Destitute	79,659.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	10,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,976,934.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	135,811.00
251150510	Social Security - Giving Bed to Old Age people	500,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,400,861.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,619,881.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	153,442.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,725,634.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,752,000.00
251170104	Anganwadi Related Services	123,606.00
251180001	Vocational Training-Skill Development Training	225,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	151,472.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	125,370.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	222,900.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	142,436.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	7,075.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,179.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	142,061.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	81,497.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	349,545.00
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)	181,100.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	392,400.00
	Total	47,117,328.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,090,520.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	741,447.00
252110002	Roads-Patch Work	17,102,827.00
252110003	Roads-Side Wall	4,499,659.00
252110004	Roads-Concretting	8,171,722.00
252110005	Roads-Drainage Renovation	224,614.00
252120101	Other Buildings-Renovation Of Building	236,411.00
	Total	32,067,200.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	31,463,228.00
	Total	31,463,228.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	44,592,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,433,200.00
254200104	State Sponsored Schemes- Widow Pension	22,663,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	222,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,945,700.00
	Total	78,856,200.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	373,440.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,085,899.00
	Total	1,459,339.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	6,898,906.00
272300101	Depreciation - Roads & Bridges	3,644,309.00
272310101	Depreciation -Sewerage & Drainage	128,676.00
272320101	Depreciation -Waterways	110,083.00
272330101	Depreciation -Public Lighting	826,340.00
272500101	Depreciation- Vehicles	84,949.00
272600101	Depreciation - Office & Other Equipments	164,530.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,030,554.00
	Total	12,888,347.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	636,705.00
	Total	636,705.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	0.00



Pramadam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	45,545,656.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,410,470.00
140000000	Fees & User Charges	RP-4	4,027,222.00
150000000	Sale & Hire Charges	RP-5	4,299.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,749,552.00
171000000	Interest Earned	RP-9	407,118.00
311000000	Earmarked Funds	RP-28	519.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,103,914.00
431000000	Sundry Debtors (Receivables)	RP-45	24,736,597.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
170000000	Income from Investments	RP-8	362,500.00
180000000	Other Income	RP-10	18,480.00
330000000	Secured Loans	RP-31	3,600,000.00
340000000	Deposits Received	RP-33	145,946.00
350000000	Other Liabilities	RP-35	545,450.00
	Total :		124,661,723.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	99,201.00
431000000	Sundry Debtors (Receivables)	RP-45	21,435,109.00
460000000	Loans, Advances and Deposits	RP-49	1,606,840.00
Non-Operating			
340000000	Deposits Received	RP-33	296,693.00
350000000	Other Liabilities	RP-35	42,564,293.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	58,659,587.00
	Total :		124,661,723.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	338,344.00
450210101	.- (.)	0.00
450210101	'-(')	0.00
450210101	Canara Bank-Conversion of Rural PHC and Sub Centres-30983-(110055830983)	274,211.00
450210101	Canara Bank -KURDFC-Life-258-(110045213258)	1,268,699.00
450210101	Canara Bank PFMS-644-(6809101000644)	9,718,739.00
450210101	Canara Bank-Support for Diagnostic Infrastructure-830586-(110055830586)	787,770.00
450210101	HDFC-(50200085261649)	829,177.00
450210101	PDCB -Vathilppady-0006-(402010105000006)	45,921.00
450210101	SBI EPAYMENT-208-(67396844208)	23,092,370.00
450210101	SBI NREGS-787-(67058811787)	21.00
450210101	STSB-Joint venture-546-(799011400000546)	0.00
450210102	.- (.)	0.00
450210102	District Co-operative bank-(SBL-02)	2,997.00
450210102	KERALA BANK-(119412803000026)	9,174,468.00
450210102	Kerala Bank Distress Relief Fund-0005-(402010105000005)	12,939.00
450210102	PDCB OWN FUND-0004-(402010105000004)	0.00
450210104	.- (.)	0.00
450210104	LGTSB OWN FUND-1111-(799013000001111)	0.00
450220103	.- (.)	0.00
450250021	IDBI BANK-(0339104000124126)	0.00
	Total	45,545,656.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	1,410,470.00
	Total	1,410,470.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,450.00
140120105	Fee for Building Regularisation	1,057,327.00
140120101	Permit Fee For Construction Of Buildings	2,150,239.00
140120104	Permit Fee For Running Machinery	8,190.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	200.00
140130119	Fees For Extracts As Per RTI Act	222.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130199	Fees For Other Certificates Or Extracts	210.00
140200101	Penalties And Fines - Penal Interest	350,278.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200199	Penalties And Fines - Other Penalties	89,333.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50.00
140200110	Penalties And Fines - Ownership Change	78,500.00
140400101	Notice Fee	52,662.00
140400106	Search Fee - Birth Registration	244.00
140400199	Other Fees	3,163.00
140400107	Compounding Fee	11,329.00
140400115	Search Fee - Death Registration	170.00
140400109	Application Fee	188,030.00
140500110	Service Charges Collected	1,687.00
140500209	Restoration Charges For Road Cutting	500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	4,027,222.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	3,699.00
150110101	Receipts from Sale Of Tender Forms	600.00
	Total	4,299.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,749,552.00
	Total	21,749,552.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	395,803.00
171800199	Other Interest	11,315.00
	Total	407,118.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	519.00
	Total	519.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,085,878.00
320100160	Rural Housing-Housing For All	500,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	372,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,101,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,089,970.00
320800101	Beneficiary Contributions	138,450.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,198,500.00
320100196	Integrated Child Development Scheme	3,617,490.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	626.00
	Total	22,103,914.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	299,299.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,884,728.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	231,069.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,707,897.00
431100107	Receivables For Surcharge on Property Tax (Current)	241,126.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	355,183.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,258,881.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	69,100.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	478,950.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	286,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400103	Rent Receivables From Lease Of Lands(Current)	3,500.00
431400102	Rent Receivables From Buildings(Arrears)	331,877.00
431400101	Rent Receivables From Buildings(Current)	543,095.00
431500199	Receivables of Redemption	15,044,992.00
431910201	Outdoor collection control account	0.00
	Total	24,736,597.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
	Total	4,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	362,500.00
	Total	362,500.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	15,764.00
180800104	Receipts From Libraries	2,716.00
	Total	18,480.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,600,000.00
	Total	3,600,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	145,946.00
	Total	145,946.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78,528.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78,528.00
350300101	Government And Other Dues Payable - Library Cess	322,527.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	560.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	32,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,756.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	22,840.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,969.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6,742.00
	Total	545,450.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	99,201.00
	Total	99,201.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	21,435,109.00
	Total	21,435,109.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	190,000.00
460100101	Festival Advance	75,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,341,840.00
	Total	1,606,840.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	23,354.00
340100201	Contractors' Security Deposit	6,000.00
340100102	Suppliers' Earnest Money Deposit	4,560.00
340100301	Contractors' Retention	230,575.00
340100203	Bidders' Security Deposit	3,904.00
340200101	Rent Deposit	24,300.00
340300101	Deposits Received From Staff	4,000.00
	Total	296,693.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,677,604.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	159,108.00
350110104	Employer Liabilities - Pension Contributions Payable	818,747.00
350110102	Employee Liabilities - Net Salary Payable	6,153,373.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	131,113.00
350200201	Recoveries Payable - Income Tax Deducted At Source	39,414.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,119.00
350200204	Recoveries Payable - National Pension Scheme	173,420.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,352.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78,025.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78,025.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,352.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,287,960.00
350200104	Recoveries Payable - Group Insurance Scheme	119,200.00
350200105	Recoveries Payable - Life Insurance Corporation	162,512.00
350200101	Recoveries Payable - General Provident Fund	10,320.00
350200103	Recoveries Payable - State Life Insurance	127,450.00
350200117	Recoveries Payable - MEDISEP	89,500.00
350300101	Government And Other Dues Payable - Library Cess	356,699.00
	Total	42,564,293.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	143,122.00
450210101	'-(')	0.00
450210101	.-(.)	0.00
450210101	Canara Bank-Conversion of Rural PHC and Sub Centres-30983-(110055830983)	729,891.00
450210101	Canara Bank -KURDFC-Life-258-(110045213258)	2,264,713.00
450210101	Canara Bank PFMS-644-(6809101000644)	18,692,989.00
450210101	Canara Bank-Support for Diagnostic Infrastructure-830586-(110055830586)	745,931.00
450210101	HDFC-(50200085261649)	495,133.00
450210101	PDCB -Vathilppady-0006-(402010105000006)	45,921.00
450210101	SBI EPAYMENT-208-(67396844208)	25,300,896.00
450210101	SBI NREGS-787-(67058811787)	0.00
450210101	STSB-Joint venture-546-(799011400000546)	0.00
450210102	.-(.)	0.00
450210102	District Co-operative bank-(SBL-02)	2,997.00
450210102	KERALA BANK-(119412803000026)	10,224,536.00
450210102	Kerala Bank Distress Relief Fund-0005-(402010105000005)	13,458.00
450210102	PDCB OWN FUND-0004-(402010105000004)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	.-(.)	0.00
450210104	LGTSB OWN FUND-1111-(799013000001111)	0.00
450220103	.-(.)	0.00
450250021	IDBI BANK-(0339104000124126)	0.00
	Total	58,659,587.00