

ജി.ഒ.(പി.) നം. 319/2003/ഫിൻ തീയതി 16.02.2003

പാമ്പാക്കുട ഗ്രാമ പഞ്ചായത്ത്

വാർഷിക ധനകാര്യപത്രിക

2024-25

പാമ്പാക്കുട ഗ്രാമപഞ്ചായത്ത്

29.04.2025 തീയതി നടന്ന അടിയന്തിര മീറ്റിംഗിലെ

11 (1) നമ്പർ തീരുമാനം

പാമ്പാക്കുട ഗ്രാമപഞ്ചായത്തിൻറെ 2024-25 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യപത്രിക കമ്മിറ്റി പരിശോധിച്ച് ചർച്ച ചെയ്ത് അംഗീകരിക്കുകയും, വാർഷിക ധനകാര്യ പത്രികയും അനുബന്ധരേഖകളും കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ് ജില്ലാ ഓഡിറ്റ് ഓഫീസർ എറണാകുളം, ബഹു. ജോയിൻറ് ഡയറക്ടർ, തദ്ദേശസ്വയംഭരണ വകുപ്പ് എറണാകുളം എന്നിവർക്ക് സമർപ്പിക്കുന്നതിനും നിശ്ചയിച്ചു തീരുമാനിച്ചു.

(ഒപ്പ്)

പ്രസിഡൻറ്.

(ശരിപകർപ്പ്)



Pampakuda 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	11,963,954.00
311000000	Earmarked Funds	B-2	778.00
312000000	Reserves	B-3	41,539,988.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,008,827.00
330000000	Secured Loans	B-5	5,727,476.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	650,614.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,974,450.00
360000000	Provisions	B-10	0.00
	Total :		**73,866,087.00**
410000000	Fixed Assets	B-11	1,184,600.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	871,944.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,009,668.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	47,802,202.00
416000000	Accumulated Depreciation	B-11(a)	-39,305,204.00
420000000	Investment –General Fund	B-12	12,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,183,389.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	31,009,818.00
460000000	Loans, advances and deposits	B-18	3,109,670.00
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 :		**73,866,087.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	1,959,707.00
310900101	Excess Of Income Over Expenditure	10,004,247.00
	Total	11,963,954.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	778.00
	Total	778.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100201	Capital Contribution--Development Fund - General - Capital	992,614.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,789,055.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,070,952.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,776,680.00
312109901	Capital Contribution	34,910,687.00
	Total	41,539,988.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100122	Integrated Housing And Slum Development Programme	288,927.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	86.00
320100139	National Health Mission	56,506.00
320100149	National Rural Health Mission	0.00
320100151	National Social Assistance Programme Including Annapurna	10,540.00
320100152	Other Schemes	81,000.00
320100160	Rural Housing-Housing For All	1,079,340.00
320100162	Sarva Siksha Abhiyan	1,930.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Developement Scheme	1,138,931.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	4,830.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	337,390.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	8,411.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,444,021.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,604,257.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	203,968.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	171,710.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	21,255.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320800101	Beneficiary Contributions	39,925.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	15,800.00
	Total	12,008,827.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,347,278.00
330500202	Secured Loans - Loan From HUDCO	3,380,198.00
	Total	5,727,476.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	118,906.00
340100102	Suppliers’ Earnest Money Deposit	12,456.00
340100103	Bidders’ Earnest Money Deposit	14,754.00
340100201	Contractors’ Security Deposit	2,300.00
340100202	Suppliers’ Security Deposit	46,356.00
340100203	Bidders’ Security Deposit	61,000.00
340100301	Contractors’ Retention	352,371.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	32,649.00
340200102	Auction Deposit	2,520.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
340200199	Other Deposits	5,302.00
340800101	Deposit Received From Others	0.00
	Total	650,614.00

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	460,023.00
350110104	Employer Liabilities - Pension Contributions Payable	72,719.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,880.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	19,149.00

350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	128,540.00
350200103	Recoveries Payable - State Life Insurance	9,050.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	4,382.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,260.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
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	5,880.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,996.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,996.00
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	228,325.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	9,313.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,810.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	249,232.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	309,665.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	188,120.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	69,010.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	159,700.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	4,800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,974,450.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,184,600.00
	Total	1,184,600.00

B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	38,456.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	50,000.00
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	21,255.00
413101011	Irrigation-Others-Water Stream	177,004.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	40,000.00
413150201	Solar Power Generation-Establishment Of Plant	545,229.00
	Total	871,944.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100008	Pre-Primary Education- Furniture In Government School	49,750.00
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100105	Primary Education- Furniture In Government School	49,000.00
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414100112	Primary Education- Library Books In Government School	0.00
414100514	Technical Education-Computerisation In Govt School-	450,000.00
414102101	Books For Library-Purchases Of Reading Books	236,621.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	245,966.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	99,944.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	42,653.00
414130202	Installation of Incinarater in Public Toilets	49,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	464,666.00
414120008	Public Drinking Water Programmes- Pipe Line	1,279,802.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	700,000.00
414130001	Public Programmes-Toilet	281,577.00
414130004	Public Programmes-Sanitary Units	84,620.00
414130105	Waste Management - Sewage Tratment	0.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	4,115,993.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	458,407.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	24,600.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	614,850.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	2,056,048.00
414220105	Improvement Of The Service Of Local Governments- Computers	170,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	533,171.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	3,000.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00

	Total	12,009,668.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	2,289,468.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	1,778,836.00
415110001	Roads- New Roads	6,528,896.00
415110002	Roads-Mettalled Roads	1,237,438.00
415110003	Roads-Tarred	10,332,786.00
415110004	Roads-Drainage	561,812.00
415110005	Roads - Connectivity Plan	17,464.00
415110201	Footpaths- Foot Paths	476,015.00
415110301	Bridges- New Bridges	184,458.00
415110401	Culverts- New Culverts	130,509.00
415110701	Bus Waiting Shed- New Waiting Shed	198,877.00
415110801	Bus Stand-Bus Stand	386,110.00
415120008	Local Self Government Institution Officer Building- Equipments	789,057.00
415120009	Local Self Government Institution Officer Building - Furniture	1,045,683.00
415120102	Other Buildings-New Building	19,686,531.00
415120106	Other Buildings-Sidewall	248,756.00
415120108	Other Buildings- Equipments	565,152.00
415120109	Other Buildings- Furniture	663,384.00
415140001	Vehicles For Office Use	680,970.00
	Total	47,802,202.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-4,195,789.00
416100102	Accumulated Depreciation - Roads and Bridges	-22,317,260.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-492.00
416100104	Accumulated Depreciation - Waterways	-727,743.00
416100105	Accumulated Depreciation - Public Lighting	-2,591,971.00
416100106	Accumulated Depreciation - Plant and Machinery	-921,286.00
416100107	Accumulated Depreciation - Vehicles	-954,684.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,414,718.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,436,526.00
416100110	Accumulated Depreciation - Other Fixed Assets	-744,735.00
	Total	-39,305,204.00
B-12 Investment –General Fund		
Code	**Head**	**Amount (Rs.)**
420800101	Investments - Fixed Deposits	12,000,000.00
	Total	12,000,000.00
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)	97,966.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	25,636.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	127,735.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14,712.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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
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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	7,690.00
431300199	Receivables For Other Fees (Arrears)	110,305.00
431400101	Rent Receivables From Buildings(Current)	6,500.00
431400102	Rent Receivables From Buildings(Arrears)	186,372.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	4,619,142.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,669.00
	Total	5,183,389.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	45,389.00
450210101	FEDERAL BANK VATHILPADDY SEVANA PADHATHI-(18490100062770)	10,819.00
450210101	SBI-(42555928706)	147,650.00
450210101	SBI CFC (PFMS)-(PFMS37802447614)	8,048,278.00
450210101	KERALA GRAMIN BANK-(40550101009886)	1,247.00
450210101	STATE BANK OF TRAVANCORE TSC-(57034728802)	0.00
450210101	STATE BANK OF TRAVANCORE SAKSHARATHA-(57034718522)	0.00
450210101	FEDERAL BANK -(18490100067852)	809,394.00
450210101	STATE BANK OF TRAVANCORE SSA-(67024280459)	1,930.00
450210101	SBI DISTRESS RELIEF-(DISTRESS 67009153553)	778.00
450210101	SBI NREGS-(NREGS67061699725)	86.00
450210101	SBI EPAYMENT-(36814283352)	1,584,039.00
450210101	SBI HUDCO LOAN-(HUDCO 38068922981)	4,417,691.00
450210101	JANAKEEYA BHAVANA PADHATHI-SBI-(00000057034727401)	288,927.00
450210101	FEDERAL BANK-(18490100061509)	4,842,554.00
450210101	IDBI PFMS (SWACCH BARATH MISSION 3213))-(1493104000093213)	0.00

450210101	CANARA BANK HEALTH GRANT (PFMS) DIAGNOSTIV INFRA-(110042278305)	337,390.00
450210101	Health Grant Rural PHC-(110042275220)	8,411.00
450210101	LITERACY GRANT-(110084591870)	0.00
450210101	South Indian Bank(Own Fund)-(0810053000002522)	439,227.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210102	DISTRICT CO-OPERATIVE BANK-(144212804000013)	8,541,044.00
450210104	Sub Treasury, Piravom-(799013000000952)	0.00
450210104	Sub Treasury, Piravom-(712031400000005)	0.00
450210105	Treasury Account COVID-(79901290000834)	0.00
450250022	Fund In Bank Account Of Housing-Life -KURDFC-SIB-(0810053000003056)	1,469,347.00
450270001	KERALA BANK COVID-(040183000000001)	15,616.00
	Total	31,009,818.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	455,796.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	800,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	449,009.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,347,507.00
460509901	Advance To Others	57,158.00
	Total	3,109,670.00

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

Pampakuda 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	6,704,397.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	439,040.00
140000000	Fees & User Charges	I-4	5,604,719.00
150000000	Sales & Hire Charges	I-5	192,935.00
160000000	Revenue Grants, Contributions & Compensation	I-6	149,020,020.00
170000000	Income from Investments	I-7	550,070.00
171000000	Interest Earned	I-8	62,543.00
180000000	Other Income	I-9	50,240.00
A	**Total - INCOME**		**162,623,964.00**
210000000	Establishment Expenses	I-10	11,073,153.00
220000000	Administrative Expenses	I-11	1,181,185.00
230000000	Operations & Maintenance	I-12	1,871,336.00
240000000	Interest & Finance Charges	I-13	27,918.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,367,768.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,005,171.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	37,554,117.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,433,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	27,225,169.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	10,517,076.00
190000000	Prior Period Income	I-19	-398,295.00
B	**B - Total : EXPENDITURE**		**163,268,793.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-644,829.00**
190000000	Prior period Income	I-19	**-398,295.00**
290000000	Prior period Expenses	I-18	**1,579,810.00**
D	Net Difference	I-19 - I-18	**-1,181,515.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**536,686.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,814,105.00
110100102	Property Tax On Non-Residential Buildings	2,695,502.00
110200101	Profession Tax - Institutions	72,500.00
110200102	Profession Tax - Employees	1,743,730.00
110200105	Profession Tax - Traders	378,560.00
	Total	**6,704,397.00**

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	430,040.00
130300101	Rent From Auditoriums And Halls	9,000.00
	Total	**439,040.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	203,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140110110	Licence Fees For Livestock Farms	4,700.00
140120101	Permit Fee For Construction Of Buildings	1,592,269.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	4,050.00
140120105	Fee for Building Regularisation	867,129.00
140120199	Fee for other permissions	2,500.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,570.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	3,155.00
140130199	Fees For Other Certificates Or Extracts	118.00
140200101	Penalties And Fines - Penal Interest	134,146.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	275.00
140200109	Penalties For Violation Of Act	3,000.00
140200110	Penalties And Fines - Ownership Change	35,000.00
140200199	Penalties And Fines - Other Penalties	159,953.00
140400101	Notice Fee	15,910.00
140400106	Search Fee - Birth Registration	158.00
140400107	Compounding Fee	100.00
140400109	Application Fee	95,860.00
140400115	Search Fee - Death Registration	150.00
140400199	Other Fees	20,460.00
140500110	Service Charges Collected	307.00
140500111	Other User Charges Collected	2,394,110.00
140500209	Restoration Charges For Road Cutting	50,055.00
	Total	**5,604,719.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	18,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	174,935.00
	Total	**192,935.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	11,486,234.00
160100102	Development Fund - Special Component Plan	3,470,604.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,839,838.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	43,862.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	486,525.00
160100401	Maintenance Fund - Road Assets	36,603,567.00
160100402	Maintenance Fund - Non-Road Assets	5,493,358.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,298,794.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,051,034.00
160100660	Rural Housing-Housing For All	1,650,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	12,000.00
160100682	Total Sanitation Scheme	216,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,023,200.00
160100743	State Sponsored Schemes -National Old Age Pension	28,544,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,971,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,261,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	632,800.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	538,291.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	193,591.00
160100799	Other Revenue Grants	33,290.00
160100907	Integrated Child Developement Scheme	520,356.00
160102408	Social Security And Wefare-Social Welfare--Old Age Homes-	84,000.00
160102601	Beneficiary Contribution (Utilised)	754,710.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,961,316.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	848,750.00
	Total	**149,020,020.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	550,070.00
	Total	**550,070.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	62,543.00
	Total	**62,543.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	240.00
180900102	Voluntary Contributions And Donations	50,000.00
	Total	**50,240.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	504,344.00
210100102	Salaries - Permanent Staff	5,712,554.00
210100105	Salaries - Part Time Contingent Staff	296,442.00
210100106	Salaries - Contract Staff	35,095.00
210100107	Salaries - Honorarium Staff	20,500.00
210100201	Wages - Daily Wages Staff	1,345,673.00
210100302	Bonus - Permanent Staff	4,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200102	Travelling Allowances - Permanent Staff	52,655.00
210200104	Travelling Allowances - Contract Staff	4,375.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	1,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	12,090.00
210200299	Other Benefits And Allowances	353,303.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200301	Monthly Honorarium - President/Chairperson/Mayor	161,880.00
210200303	Telephone Allowance - President/Chairperson/Mayor	5,636.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	132,240.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	304,173.00
210200306	Monthly Honorarium - Members/Councellors	801,101.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,582.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	71,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,800.00
210200504	Travelling Allowance Of Members	2,000.00
210300102	Pension Contributions - Permanent Staff	697,388.00
210300111	Contributory Pension (NPS) - Localbody Share	76,781.00
210300205	Leave Surrender - Part Time Contingent Staff	10,358.00
210300206	Leave Surrender- Contract Staff	15,497.00
210400102	Terminal Leave Encashment-Permanent Staff	357,668.00
	Total	**11,073,153.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	157,920.00
220100302	Vehicle Tax	2,210.00
220110101	Electricity Charges - Office	35,258.00
220110102	Electricity Charges - Transferred Institutions	4,105.00
220110103	Water Charges - Office	147,129.00
220110104	Water Charges - Transferred Institutions	30,493.00
220120101	Telephone Expenses - Office	21,217.00
220120103	Postage Expenses	23,500.00
220120104	Internet Charges	13,490.00
220120107	Refreshment Charges - Committee Meetings	54,667.00
220120108	Refreshment Charges - Other Meetings	37,187.00
220200102	Purchase Of News Paper	5,852.00
220210101	Printing Charges	87,883.00
220210102	Stationery Expenses	119,179.00
220400101	Insurance Of Vehicles	16,752.00
220510102	Legal Expenses Other Than For Recoveries	70,000.00
220520199	Other Professional Fees Except Legal Expenses	18,650.00
220600199	Other Advertisement & Publicity Charges	78,150.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	7,000.00
220700101	Election Expenses - Printing Charges	20,735.00
220700103	Election Expenses - Other Expenses	4,230.00
220800101	Keralolsavam Expenses	34,896.00
220800104	Grama Sabha Expenses	2,000.00
220800105	Ceremonies, Entertainments And Receptions	7,430.00
220800109	Donations And Contributions As Per Governement Order	60,000.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220800199	Other Administrative Expenses	117,252.00
	Total	**1,181,185.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	479,003.00
230100199	Electricity Charges For Other Operations	1,679.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	15,410.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	130,413.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	30,259.00
230110101	Water Charges For Kwa Street Taps	218,385.00
230200102	Bulk Purchase Of Water For Distribution	321,100.00
230300199	Consumption Of Stores - Other Stores	700.00
230400101	Vehicle Hire Charges	35,268.00
230400199	Other Hire Charges	1,100.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	29,568.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,836.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	28,290.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	64,588.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	58,741.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,121.00
230500999	Repairs & Maintenance - Movable Assets Others	7,500.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,757.00
230800099	Other Operating & Maintenance Expenses	32,690.00
230800104	Expenses For Cutting Of Dangerous Trees	25,000.00
230800110	Sanitation Expenses	358,928.00
	Total	**1,871,336.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	2,821.00
240800101	Other Finance Expenses	25,097.00
	Total	**27,918.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100003	Paddy-Fertiliser Distribution	370,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	910,064.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	102,700.00
250100601	Horticulture-Tender Plants Distribution	200,000.00
250100902	Floriculture-Tender Plants Distribution	48,000.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	60,764.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250102101	Soil Conservation-Soil Conservation-Planting	10,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	72,000.00
250110003	Goat-Providing Animals	280,000.00
250110008	Poultry-Providing Birds	137,800.00
250110014	Cow - Fodder For Milking Cow	560,540.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	522,816.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	508,500.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	75,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	530,260.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	979,164.00
	Total	**5,367,768.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	568,661.00
251100601	Education Related Activties-Development Of Educational Quality	49,957.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	695,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	693,850.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	25,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	17,100.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	77,874.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	408,920.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	30,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	800,741.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,120,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	850,000.00
251110501	Health Related Activties-Palliative Care	600,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	193,591.00
251120005	Drinking Water Programmes-Individual-Well Renovation	56,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	218,464.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	72,795.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	274,200.00
251130007	Sanitation And Waste Management-Napkin Storage	8,200.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	49,737.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	158,564.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	83,040.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	92,371.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	165,810.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	53,250.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	2,165,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	525,490.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,213,528.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,690,000.00
251150006	Child Welfare-Bala Sabha Programmes	26,000.00
251150012	Child Welfare - School Drug Free Zone Program	30,000.00
251150107	Women's Welfare - Social Status Studies	20,000.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	97,249.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	444,769.00
251150208	Welfare Of The Aged-Oldage Caring Activity	200,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	150,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,204,700.00
251150507	Social Security - Gender Resource Center	14,120.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	46,935.00
251150524	Social Security	84,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	350,534.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	868,622.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	1,200.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	720,200.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	348,081.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	127,072.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	463,932.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	21,240.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	101,819.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	582,208.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	30,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	51,530.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	358,902.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	22,139.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	122,600.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	90,576.00
	Total	**25,005,171.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	84,000.00
252100004	Street lights	169,492.00
252110001	Roads-Retarring	25,815,390.00
252110008	Roads - Road works with interlocking & concrete blocks	10,788,177.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	500,688.00
252120101	Other Buildings-Renovation Of Building	196,370.00
	Total	**37,554,117.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	28,544,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,971,600.00
254200104	State Sponsored Schemes- Widow Pension	9,023,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	632,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,261,800.00
	Total	**43,433,900.00**

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	174,135.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	27,051,034.00
	Total	**27,225,169.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	Total	**12,000.00**

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	978,788.00
272300101	Depreciation - Roads & Bridges	6,361,926.00
272310101	Depreciation -Sewerage & Drainage	492.00
272320101	Depreciation -Waterways	113,360.00
272330101	Depreciation -Public Lighting	707,066.00
272400101	Depreciation- Plant & Machinery	133,154.00
272500101	Depreciation- Vehicles	227,875.00
272600101	Depreciation - Office & Other Equipments	956,278.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	742,810.00
272800101	Depreciation - Other Fixed Assets	295,327.00
	Total	**10,517,076.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	84,285.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	1,267,416.00
290800501	Prior Period Expenses - Programme Expenses	228,109.00
	Total	**1,579,810.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,680.00
190200201	Prior Period Income - License Fees	5,763.00
190200401	Prior Period Income - Other Incomes	-409,738.00
	Total	**-398,295.00**



Pampakuda 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)	16,921,078.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,720,730.00
130000000	Rental Income From Panchayat Properties	RP-3	9,000.00
140000000	Fees & User Charges	RP-4	5,543,669.00
150000000	Sale & Hire Charges	RP-5	194,391.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,298,794.00
171000000	Interest Earned	RP-9	223,088.00
190000000	Prior Period Income	RP-11	11,443.00
311000000	Earmarked Funds	RP-28	108.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,757,001.00
431000000	Sundry Debtors (Receivables)	RP-45	5,643,534.00
460000000	Loans, Advances and Deposits	RP-49	91,542.00
Non-Operating			
170000000	Income from Investments	RP-8	389,525.00
180000000	Other Income	RP-10	50,240.00
330000000	Secured Loans	RP-31	4,700,198.00
340000000	Deposits Received	RP-33	367,752.00
350000000	Other Liabilities	RP-35	732,269.00
	Total :		**62,654,362.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	45,172.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	200,403.00
431000000	Sundry Debtors (Receivables)	RP-45	4,619,142.00
460000000	Loans, Advances and Deposits	RP-49	279,342.00
Non-Operating			
340000000	Deposits Received	RP-33	91,008.00
350000000	Other Liabilities	RP-35	26,409,477.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	31,009,818.00
	Total :		**62,654,362.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	58,948.00
450210101	CANARA BANK HEALTH GRANT (PFMS) DIAGNOSTIV INFRA-(110042278305)	206,998.00
450210101	FEDERAL BANK-(18490100061509)	3,458,170.00
450210101	FEDERAL BANK VATHILPADDY SEVANA PADHATHI-(18490100062770)	10,540.00
450210101	Health Grant Rural PHC-(110042275220)	25,651.00
450210101	IDBI PFMS (SWACCH BARATH MISSION 3213))-(1493104000093213)	0.00
450210101	JANAKEEYA BHAVANA PADHATHI-SBI-(00000057034727401)	281,272.00
450210101	KERALA GRAMIN BANK-(40550101009886)	1,212.00
450210101	LITERACY GRANT-(110084591870)	0.00
450210101	SBI CFC (PFMS)-(PFMS37802447614)	2,852,626.00
450210101	SBI EPAYMENT-(36814283352)	264,871.00
450210101	SBI HUDCO LOAN-(HUDCO 38068922981)	3,037,691.00
450210101	SBI NREGS-(NREGS67061699725)	1.00
450210101	South Indian Bank(Own Fund)-(0810053000002522)	216,401.00
450210101	STATE BANK OF TRAVANCORE SAKSHARATHA-(57034718522)	0.00
450210101	STATE BANK OF TRAVANCORE SSA-(67024280459)	1,878.00
450210101	STATE BANK OF TRAVANCORE TSC-(57034728802)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(144212804000013)	6,373,651.00
450210104	Sub Treasury, Piravom-(712031400000005)	104,698.00
450210104	Sub Treasury, Piravom-(799013000000952)	0.00
450210105	Treasury Account COVID-(79901290000834)	0.00
450210101	SBI DISTRESS RELIEF-(DISTRESS 67009153553)	10,670.00
450270001	KERALA BANK COVID-(040183000000001)	15,800.00
	Total	**16,921,078.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,720,730.00
	Total	**1,720,730.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	9,000.00
	Total	**9,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140110199	Other Licence Fees	0.00
140120104	Permit Fee For Running Machinery	4,050.00
140120101	Permit Fee For Construction Of Buildings	1,744,707.00
140120105	Fee for Building Regularisation	867,129.00
140120199	Fee for other permissions	2,500.00
140120102	Permit Fee For Installation Of Machinery	400.00
140130199	Fees For Other Certificates Or Extracts	118.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,570.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130119	Fees For Extracts As Per RTI Act	3,155.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200101	Penalties And Fines - Penal Interest	134,146.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	275.00
140200109	Penalties For Violation Of Act	3,000.00
140200110	Penalties And Fines - Ownership Change	35,000.00
140200199	Penalties And Fines - Other Penalties	159,205.00
140400115	Search Fee - Death Registration	150.00
140400199	Other Fees	13,770.00
140400109	Application Fee	97,860.00
140400106	Search Fee - Birth Registration	158.00
140400107	Compounding Fee	100.00
140400101	Notice Fee	15,910.00
140500209	Restoration Charges For Road Cutting	50,055.00
140500111	Other User Charges Collected	2,394,110.00
140500110	Service Charges Collected	307.00
140500203	Bus Stand Receipts	0.00
	Total	**5,543,669.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	18,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	176,391.00
	Total	**194,391.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	12,298,794.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**12,298,794.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	223,088.00
	Total	**223,088.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,680.00
190200201	Prior Period Income - License Fees	5,763.00
	Total	**11,443.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	108.00
	Total	**108.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,390,454.00
320100160	Rural Housing-Housing For All	1,500,000.00
320100162	Sarva Siksha Abhiyan	52.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	1,000.00
320100122	Integrated Housing And Slum Development Programme	7,655.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	204,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,531,657.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	216,000.00
320800101	Beneficiary Contributions	768,360.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,216,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	323,983.00
320100196	Integrated Child Developement Scheme	1,076,289.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	521,051.00
	Total	**13,757,001.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	80,687.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,707,247.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	63,667.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,569,088.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	72,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	342,840.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	134,100.00
431300103	Receivables For Licence Fees For Livestock farms (current)	4,450.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	423,540.00
431500199	Receivables of Redemption	245,415.00
	Total	**5,643,534.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	32,000.00
460509901	Advance To Others	59,542.00
	Total	**91,542.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	389,525.00
	Total	**389,525.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	240.00
180900102	Voluntary Contributions And Donations	50,000.00
	Total	**50,240.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	1,320,000.00
330500202	Secured Loans - Loan From HUDCO	3,380,198.00
	Total	**4,700,198.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	9,000.00
340100301	Contractors' Retention	343,120.00
340200101	Rent Deposit	10,200.00
340200106	Deposit Received For Halls And Auditoriums	5,000.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340200199	Other Deposits	432.00
	Total	**367,752.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	19,149.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53,221.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,344.00
350200103	Recoveries Payable - State Life Insurance	300.00
350200104	Recoveries Payable - Group Insurance Scheme	1,000.00
350200105	Recoveries Payable - Life Insurance Corporation	703.00
350200204	Recoveries Payable - National Pension Scheme	1,617.00
350200299	Recoveries Payable - Other Deductions	0.00
350200117	Recoveries Payable - MEDISEP	500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,344.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53,221.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	490.00
350300199	Government And Other Dues Payable - Others	418.00
350300101	Government And Other Dues Payable - Library Cess	223,536.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,586.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	183,120.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	220.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	4,800.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	129,700.00
	Total	**732,269.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	7,430.00
220800199	Other Administrative Expenses	35,742.00
220800104	Grama Sabha Expenses	2,000.00
	Total	**45,172.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,403.00
320100160	Rural Housing-Housing For All	100,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	99,000.00
	Total	**200,403.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	4,619,142.00
	Total	**4,619,142.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	85,000.00
460100199	Other Advances	0.00
460500501	Advance To Implementing Officers	130,000.00
460509901	Advance To Others	64,342.00
	Total	**279,342.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	9,200.00
340100102	Suppliers' Earnest Money Deposit	500.00
340100301	Contractors' Retention	67,312.00
340100202	Suppliers' Security Deposit	2,600.00
340200102	Auction Deposit	2,963.00
340200106	Deposit Received For Halls And Auditoriums	4,000.00
340200101	Rent Deposit	4,433.00
	Total	**91,008.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	18,631,289.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	357,668.00
350110102	Employee Liabilities - Net Salary Payable	4,527,481.00
350110104	Employer Liabilities - Pension Contributions Payable	713,406.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	79,687.00
350200104	Recoveries Payable - Group Insurance Scheme	93,200.00
350200105	Recoveries Payable - Life Insurance Corporation	64,282.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	30,260.00
350200199	Recoveries Payable - Other Recoveries From Employees	8,590.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,923.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,662.00
350200204	Recoveries Payable - National Pension Scheme	89,029.00
350200103	Recoveries Payable - State Life Insurance	89,150.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50,223.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50,223.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,010.00
350200117	Recoveries Payable - MEDISEP	65,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,010.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,270,360.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350300101	Government And Other Dues Payable - Library Cess	153,406.00
350300199	Government And Other Dues Payable - Others	418.00
350800101	Liability In Respect Of Stale Cheques	10,200.00
	Total	**26,409,477.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	45,389.00
450210101	FEDERAL BANK VATHILPADDY SEVANA PADHATHI-(18490100062770)	10,819.00
450210101	FEDERAL BANK -(18490100067852)	809,394.00
450210101	FEDERAL BANK-(18490100061509)	4,842,554.00
450210101	CANARA BANK HEALTH GRANT (PFMS) DIAGNOSTIV INFRA-(110042278305)	337,390.00
450210105	Treasury Account COVID-(79901290000834)	0.00
450210104	Sub Treasury, Piravom-(712031400000005)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210102	DISTRICT CO-OPERATIVE BANK-(144212804000013)	8,541,044.00
450210101	STATE BANK OF TRAVANCORE TSC-(57034728802)	0.00
450210101	STATE BANK OF TRAVANCORE SSA-(67024280459)	1,930.00
450210101	STATE BANK OF TRAVANCORE SAKSHARATHA-(57034718522)	0.00
450210101	South Indian Bank(Own Fund)-(0810053000002522)	439,227.00
450210101	SBI NREGS-(NREGS67061699725)	86.00
450210101	SBI HUDCO LOAN-(HUDCO 38068922981)	4,417,691.00
450210101	SBI EPAYMENT-(36814283352)	1,584,039.00
450210101	SBI DISTRESS RELIEF-(DISTRESS 67009153553)	778.00
450210101	SBI CFC (PFMS)-(PFMS37802447614)	8,048,278.00
450210101	SBI-(42555928706)	147,650.00
450210101	LITERACY GRANT-(110084591870)	0.00
450210101	KERALA GRAMIN BANK-(40550101009886)	1,247.00
450210101	JANAKEEYA BHAVANA PADHATHI-SBI-(00000057034727401)	288,927.00
450210101	IDBI PFMS (SWACCH BARATH MISSION 3213))-(1493104000093213)	0.00
450210101	Health Grant Rural PHC-(110042275220)	8,411.00
450210104	Sub Treasury, Piravom-(799013000000952)	0.00
450250022	Fund In Bank Account Of Housing-Life -KURDFC-SIB-(0810053000003056)	1,469,347.00
450270001	KERALA BANK COVID-(040183000000001)	15,616.00
	Total	**31,009,818.00**



Pampakuda Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1814105	0	1814105	
110100102	Property Tax On Non-Residential Buildings	0	0	2695502	0	2695502	
110200101	Profession Tax - Institutions	0	0	72500	0	72500	
110200102	Profession Tax - Employees	0	0	1761630	17900	1743730	
110200105	Profession Tax - Traders	0	0	378560	0	378560	
130100101	Rent From Buildings	0	0	430040	0	430040	
130300101	Rent From Auditoriums And Halls	0	0	9000	0	9000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	203350	0	203350	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3350	0	3350	
140110110	Licence Fees For Livestock Farms	0	0	4700	0	4700	
140110199	Other Licence Fees	0	0	4113	4113		
140120101	Permit Fee For Construction Of Buildings	0	0	1748824	156555	1592269	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	4050	0	4050	
140120105	Fee for Building Regularisation	0	0	867129	0	867129	
140120199	Fee for other permissions	0	0	2500	0	2500	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5500	0	5500	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	1400	0	1400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1570	0	1570	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	3155	0	3155	
140130199	Fees For Other Certificates Or Extracts	0	0	118	0	118	
140200101	Penalties And Fines - Penal Interest	0	0	134733	587	134146	
140200106	Penalties And Fines - Marriage Registration	0	0	3150	0	3150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	275	0	275	
140200109	Penalties For Violation Of Act	0	0	3000	0	3000	
140200110	Penalties And Fines - Ownership Change	0	0	35000	0	35000	
140200199	Penalties And Fines - Other Penalties	0	0	204421	44468	159953	
140400101	Notice Fee	0	0	15970	60	15910	
140400106	Search Fee - Birth Registration	0	0	158	0	158	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	99860	4000	95860	
140400115	Search Fee - Death Registration	0	0	150	0	150	
140400199	Other Fees	0	0	21460	1000	20460	
140500110	Service Charges Collected	0	0	307	0	307	
140500111	Other User Charges Collected	0	0	2468310	74200	2394110	
140500203	Bus Stand Receipts	0	0	9750	9750		
140500209	Restoration Charges For Road Cutting	0	0	50055	0	50055	
150100110	Receipts from Sale Of Timber	0	0	18000	0	18000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	176391	1456	174935	
160100101	Development Fund - General	0	0	12255448	769214	11486234	
160100102	Development Fund - Special Component Plan	0	0	3620604	150000	3470604	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1839838	0	1839838	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	43862	0	43862	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	551005	64480	486525	
160100401	Maintenance Fund - Road Assets	0	0	36603567	0	36603567	
160100402	Maintenance Fund - Non-Road Assets	0	0	6386265	892907	5493358	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12298794	0	12298794	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	27051034	0	27051034	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100660	Rural Housing-Housing For All	0	0	1650000	0	1650000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	12000	0	12000	
160100682	Total Sanitation Scheme	0	0	216000	0	216000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9023200	0	9023200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28544500	0	28544500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1971600	0	1971600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3261800	0	3261800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	632800	0	632800	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	538291	0	538291	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	193591	0	193591	
160100799	Other Revenue Grants	0	0	33290	0	33290	
160100907	Integrated Child Developement Scheme	0	0	520356	0	520356	
160102408	Social Security And Wefare-Social Welfare--Old Age Homes-	0	0	84000	0	84000	
160102601	Beneficiary Contribution (Utilised)	0	0	754710	0	754710	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1961316	0	1961316	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	848750	0	848750	
170100101	Interest On Fixed Deposits	0	0	550070	0	550070	
171100101	Interest From Bank Accounts	0	0	301838	239295	62543	
180800104	Receipts From Libraries	0	0	240	0	240	
180900102	Voluntary Contributions And Donations	0	0	50000	0	50000	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5680	0	5680	
190200201	Prior Period Income - License Fees	0	0	5763	0	5763	
190200401	Prior Period Income - Other Incomes	0	0	0	409738		409738
210100101	Salaries - Secretary	0	0	0	504344		504344
210100102	Salaries - Permanent Staff	0	0	0	5712554		5712554
210100105	Salaries - Part Time Contingent Staff	0	0	0	296442		296442
210100106	Salaries - Contract Staff	0	0	0	35095		35095
210100107	Salaries - Honorarium Staff	0	0	0	20500		20500
210100201	Wages - Daily Wages Staff	0	0	1600	1347273		1345673
210100302	Bonus - Permanent Staff	0	0	0	4000		4000

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210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	235	3053		2818
210200102	Travelling Allowances - Permanent Staff	0	0	0	52655		52655
210200104	Travelling Allowances - Contract Staff	0	0	0	4375		4375
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1000		1000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	12090		12090
210200299	Other Benefits And Allowances	0	0	0	353303		353303
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	161880		161880
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	5636		5636
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	132240		132240
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	304173		304173
210200306	Monthly Honorarium - Members/Councellors	0	0	0	801101		801101
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2582		2582
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31000		31000
210200404	Sitting Fee Of Members	0	0	0	71200		71200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1800		1800
210200504	Travelling Allowance Of Members	0	0	0	2000		2000
210300102	Pension Contributions - Permanent Staff	0	0	12726	710114		697388
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	76781		76781
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	357668		357668
220100101	Rent Of Buildings	0	0	0	157920		157920
220100302	Vehicle Tax	0	0	0	2210		2210
220110101	Electricity Charges - Office	0	0	12157	47415		35258
220110102	Electricity Charges - Transferred Institutions	0	0	0	4105		4105
220110103	Water Charges - Office	0	0	636	147765		147129

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220110104	Water Charges - Transferred Institutions	0	0	0	30493		30493
220120101	Telephone Expenses - Office	0	0	0	21217		21217
220120103	Postage Expenses	0	0	0	23500		23500
220120104	Internet Charges	0	0	0	13490		13490
220120107	Refreshment Charges - Committee Meetings	0	0	284	54951		54667
220120108	Refreshment Charges - Other Meetings	0	0	0	37187		37187
220200102	Purchase Of News Paper	0	0	0	5852		5852
220210101	Printing Charges	0	0	0	87883		87883
220210102	Stationery Expenses	0	0	1268	120447		119179
220400101	Insurance Of Vehicles	0	0	0	16752		16752
220510102	Legal Expenses Other Than For Recoveries	0	0	0	70000		70000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18650		18650
220600199	Other Advertisement & Publicity Charges	0	0	0	78150		78150
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	7000		7000
220700101	Election Expenses - Printing Charges	0	0	0	20735		20735
220700103	Election Expenses - Other Expenses	0	0	0	4230		4230
220800101	Keralolsavam Expenses	0	0	0	34896		34896
220800104	Grama Sabha Expenses	0	0	0	2000		2000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	7430		7430
220800109	Donations And Contributions As Per Governement Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	4825	122077		117252
230100101	Electricity Charges For Street Lights	0	0	5572	484575		479003
230100199	Electricity Charges For Other Operations	0	0	590	2269		1679
230100201	Diesel, Petrol, Gas & Lubricants For President’S Vehicle	0	0	0	15410		15410
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	130413		130413
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	30259		30259
230110101	Water Charges For Kwa Street Taps	0	0	0	218385		218385
230200102	Bulk Purchase Of Water For Distribution	0	0	0	321100		321100
230300199	Consumption Of Stores - Other Stores	0	0	0	700		700
230400101	Vehicle Hire Charges	0	0	0	35268		35268
230400199	Other Hire Charges	0	0	0	1100		1100
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	29568		29568
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9836		9836

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230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	28290		28290
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	64588		64588
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	58741		58741
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	16121		16121
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	7500		7500
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6757		6757
230800099	Other Operating & Maintenance Expenses	0	0	0	32690		32690
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	25000		25000
230800110	Sanitation Expenses	0	0	0	358928		358928
240700101	Bank Charges	0	0	0	2821		2821
240800101	Other Finance Expenses	0	0	0	25097		25097
250100003	Paddy-Fertiliser Distribution	0	0	0	370160		370160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	910064		910064
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	102700		102700
250100601	Horticulture-Tender Plants Distribution	0	0	0	200000		200000
250100902	Floriculture-Tender Plants Distribution	0	0	0	48000		48000
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	60764		60764
250102101	Soil Conservation-Soil Conservation-Planting	0	0	0	10000		10000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	72000		72000
250110003	Goat-Providing Animals	0	0	0	280000		280000
250110008	Poultry-Providing Birds	0	0	0	137800		137800
250110014	Cow - Fodder For Milking Cow	0	0	0	560540		560540
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	522816		522816
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	508500		508500
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	75000		75000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	530260		530260
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed	0	0	0	979164		979164

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Through Milk Societies						
250130501	Oyster Farming-Hatchery	0	0	46200	46200		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	568661		568661
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	49957		49957
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	695000		695000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	693850		693850
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	25000		25000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	17100		17100
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	77874		77874
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	408920		408920
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	30000		30000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	800741		800741
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1120000		1120000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	850000		850000
251110501	Health Related Activties-Palliative Care	0	0	0	600000		600000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	193591		193591
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	56000		56000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	218464		218464
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	72795		72795
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	274200		274200

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251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	8200		8200
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	49737		49737
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	158564		158564
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	83040		83040
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	60000	152371		92371
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	165810		165810
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	53250		53250
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	650000	2815000		2165000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	525490		525490
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4213528		4213528
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2690000		2690000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	26000		26000
251150012	Child Welfare - School Drug Free Zone Program	0	0	0	30000		30000
251150107	Women's Welfare - Social Status Studies	0	0	0	20000		20000
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	97249		97249
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	444769		444769
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	200000		200000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	150000		150000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1204700		1204700

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251150507	Social Security - Gender Resource Center	0	0	0	14120		14120
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	46935		46935
251150524	Social Security	0	0	0	84000		84000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	350534		350534
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	868622		868622
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	1200		1200
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	720200		720200
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	348081		348081
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	127072		127072
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	463932		463932
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	21240		21240
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	101819		101819
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	582208		582208
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	30000		30000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	51530		51530
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	358902		358902
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	22139		22139
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	122600		122600
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	90576		90576
252100001	Streetlights-Repair Of Streetlights	0	0	0	84000		84000

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252100004	Street lights	0	0	0	169492		169492
252110001	Roads-Retarring	0	0	0	25815390		25815390
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	10788177		10788177
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	271937	772625		500688
252120101	Other Buildings-Renovation Of Building	0	0	0	196370		196370
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28544500		28544500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1971600		1971600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9023200		9023200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	632800		632800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3261800		3261800
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	174135		174135
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	1166570	28217604		27051034
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	978788		978788
272300101	Depreciation - Roads & Bridges	0	0	0	6361926		6361926
272310101	Depreciation -Sewerage & Drainage	0	0	0	492		492
272320101	Depreciation -Waterways	0	0	0	113360		113360
272330101	Depreciation -Public Lighting	0	0	0	707066		707066
272400101	Depreciation- Plant & Machinery	0	0	0	133154		133154
272500101	Depreciation- Vehicles	0	0	0	227875		227875
272600101	Depreciation - Office & Other Equipments	0	0	0	956278		956278
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	742810		742810
272800101	Depreciation - Other Fixed Assets	0	0	0	295327		295327
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	84285		84285
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	1267416		1267416
290800501	Prior Period Expenses - Programme Expenses	0	0	6589	234698		228109
310100101	Panchayat Fund - General Fund	1959707	0	0	0	1959707	
310900101	Excess Of Income Over Expenditure	12627181	0	0	0	12627181	

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311100101	Panchayat'S Distress Relief Fund	10670	0	1108	11000	778	
312100201	Capital Contribution--Development Fund - General - Capital	223400	0	769214	0	992614	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2619055	0	170000	0	2789055	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1012472	0	58480	0	1070952	
312100302	Capital Contribution--Maintenance Grant - Non-Road	883773	0	892907	0	1776680	
312109901	Capital Contribution	34910687	0	0	0	34910687	
320100122	Integrated Housing And Slum Development Programme	281372	0	9564	2009	288927	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1	0	1390454	1390369	86	
320100139	National Health Mission	56506	0	0	0	56506	
320100149	National Rural Health Mission	0	0	1374	1374		
320100151	National Social Assistance Programme Including Annapurna	10540	0	0	0	10540	
320100152	Other Schemes	80000	0	1000	0	81000	
320100160	Rural Housing-Housing For All	1329340	0	1500000	1750000	1079340	
320100162	Sarva Siksha Abhiyan	1878	0	65	13	1930	
320100196	Integrated Child Developement Scheme	582998	0	1076289	520356	1138931	
320100198	Grant from Suchitwa Mission	4830	0	0	0	4830	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500000	0	0	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	206998	0	323983	193591	337390	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	25651	0	521051	538291	8411	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	919864	0	2531657	2007500	1444021	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1932762	0	5216500	545005	6604257	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	203968	0	0	0	203968	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100000	0	204000	132290	171710	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	216000	216000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	21255	0	0	0	21255	
320800101	Beneficiary Contributions	26275	0	781195	767545	39925	
320900101	Donations to CMDRF	0	0	17180	17180		
320900102	Donations Related to Pandemic/Epidemic Control	15800	0	0	0	15800	
330500201	Secured Loans - Loan From KURDFC	2043519	0	1339149	1035390	2347278	
330500202	Secured Loans - Loan From HUDCO	0	0	3380198	0	3380198	
340100101	Contractors' Earnest Money Deposit	118906	0	0	0	118906	
340100102	Suppliers' Earnest Money Deposit	12956	0	0	500	12456	
340100103	Bidders' Earnest Money Deposit	14954	0	9000	9200	14754	
340100201	Contractors' Security Deposit	2300	0	0	0	2300	
340100202	Suppliers' Security Deposit	48956	0	0	2600	46356	
340100203	Bidders' Security Deposit	61000	0	0	0	61000	
340100301	Contractors' Retention	66845	0	352838	67312	352371	
340200101	Rent Deposit	19914	0	17168	4433	32649	
340200102	Auction Deposit	5483	0	0	2963	2520	
340200106	Deposit Received For Halls And Auditoriums	1000	0	5000	4000	2000	
340200199	Other Deposits	4870	0	432	0	5302	
350109999	Amount payable to Other Creditors	0	0	19761595	19761595		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5711137	5711137		
350110102	Employee Liabilities - Net Salary Payable	357172	0	4640832	4537981	460023	
350110104	Employer Liabilities - Pension Contributions Payable	53304	0	740927	721512	72719	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	357668	357668		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7169	0	78398	79687	5880	
350120101	Interest Accrued & Due - Loans	0	0	19149	0	19149	
350200101	Recoveries Payable - General Provident Fund	0	0	18000	18000		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	79290	0	1319610	1270360	128540	
350200103	Recoveries Payable - State Life Insurance	5800	0	92400	89150	9050	
350200104	Recoveries Payable - Group Insurance Scheme	7400	0	94400	93200	8600	
350200105	Recoveries Payable - Life Insurance Corporation	5846	0	62818	64282	4382	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	30520	30260	2260	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200117	Recoveries Payable - MEDISEP	5000	0	66000	65000	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	17180	17180		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	31228	31228		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	14967	14967		
350200204	Recoveries Payable - National Pension Scheme	7169	0	87740	89029	5880	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15482	0	54312	53798	15996	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15482	0	57268	56754	15996	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	41182	41182		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	41071	41071		
350200299	Recoveries Payable - Other Deductions	0	0	16043	16043		
350300101	Government And Other Dues Payable - Library Cess	158195	0	223838	153708	228325	
350300103	Government And Other Dues Payable - Value Added Tax	9313	0	0	0	9313	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1320	0	490	0	1810	
350300199	Government And Other Dues Payable - Others	0	0	16451	16451		
350400399	Refunds Payable - Other Fees	0	0	573445	573445		
350400999	Refund of unutilised Grants - Prior period	249232	0	0	0	249232	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	306101	0	11586	8022	309665	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40720	0	183120	35720	188120	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	74494	0	907	6391	69010	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	99250	0	130600	70150	159700	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250	0	4800	250	4800	
350410401	Advance Collection Of Revenues - Rent From Buildings	6968	0	0	6968		
350800101	Liability In Respect Of Stale Cheques	10265	0	0	10265		
410800101	Other Fixed Assets	0	1184600	0	0		1184600
412010101	Capital Work In Progress	0	1267416	1267416	0		
413100001	Agricultural Development-Infrastructure Facilities-	0	38456	0	0		38456

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Buildings - Krishi Bhavan						
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	50000		50000
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	21255	0	0		21255
413101011	Irrigation-Others-Water Stream	0	177004	0	0		177004
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	40000	0	0		40000
413150201	Solar Power Generation-Establishment Of Plant	0	545229	0	0		545229
414100008	Pre-Primary Education-Furniture In Government School	0	49750	0	0		49750
414100105	Primary Education- Furniture In Government School	0	49000	0	0		49000
414100514	Technical Education-Computerisation In Govt School-	0	450000	0	0		450000
414102101	Books For Library-Purchases Of Reading Books	0	236621	0	0		236621
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	245966	0	0		245966
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	99944	0	0		99944
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	42653		42653
414120004	Public Drinking Water Programmes- Other Water Sources	0	464666	0	0		464666
414120008	Public Drinking Water Programmes- Pipe Line	0	1157598	0	122204		1279802
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	700000		700000
414130001	Public Programmes-Toilet	0	281577	0	0		281577
414130004	Public Programmes-Sanitary Units	0	50740	0	33880		84620
414130202	Installation of Incinarater in Public Toilets	0	0	0	49000		49000
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	4115993	0	0		4115993
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	458407	0	0		458407
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	24600		24600
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	614850	0	0		614850
414220102	Improvement Of The Service Of Local Governments- Computers	0	2056048	0	0		2056048

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Related Equiments						
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	170000		170000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	148673	0	384498		533171
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	3000	0	0		3000
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	8357	8357		
415100001	Streetlights-Line Extension For Existing Street Lights	0	2289468	0	0		2289468
415100002	Streetlights- New Line For Street Lights	0	0	154975	154975		
415100003	Streetlights- Streelights	0	1778836	0	0		1778836
415110001	Roads- New Roads	0	6528896	0	0		6528896
415110002	Roads-Mettalled Roads	0	1237438	0	0		1237438
415110003	Roads-Tarred	0	10332786	25815390	25815390		10332786
415110004	Roads-Drainage	0	561812	0	0		561812
415110005	Roads - Connectivity Plan	0	0	0	17464		17464
415110201	Footpaths- Foot Paths	0	476015	0	0		476015
415110301	Bridges- New Bridges	0	184458	0	0		184458
415110401	Culverts- New Culverts	0	130509	0	0		130509
415110701	Bus Waiting Shed- New Waiting Shed	0	198877	0	0		198877
415110801	Bus Stand-Bus Stand	0	386110	0	0		386110
415120008	Local Self Government Institution Officer Building-Equipments	0	786307	0	2750		789057
415120009	Local Self Government Institution Officer Building - Furniture	0	1045683	0	0		1045683
415120102	Other Buildings-New Building	0	19686531	0	0		19686531
415120106	Other Buildings-Sidewall	0	0	0	248756		248756
415120108	Other Buildings- Equipments	0	398152	0	167000		565152
415120109	Other Buildings- Furniture	0	663384	0	0		663384
415140001	Vehicles For Office Use	0	680970	0	0		680970
416100101	Accumulated Depreciation - Buildings	3217001	0	978788	0	4195789	
416100102	Accumulated Depreciation - Roads and Bridges	15955334	0	6361926	0	22317260	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	492	0	492	
416100104	Accumulated Depreciation - Waterways	614383	0	113360	0	727743	
416100105	Accumulated Depreciation - Public Lighting	1884905	0	707066	0	2591971	
416100106	Accumulated Depreciation - Plant and Machinery	788132	0	133154	0	921286	
416100107	Accumulated Depreciation - Vehicles	726809	0	227875	0	954684	
416100108	Accumulated Depreciation - Office and Other Equipment	1458440	0	956278	0	2414718	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3693716	0	742810	0	4436526	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	449408	0	295327	0	744735	
420800101	Investments - Fixed Deposits	0	12000000	0	0		12000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	80547	1892407	1909826		97966
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	5726	67560	87470		25636
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	100824	2803475	2830386		127735
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	86112	100824		14712
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	12	12		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	97170	97170		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	440	440		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	380710	380710		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	203850	203850		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4900	4900		
431300198	Receivables For Other Fees (Current)	0	110305	110305	7690		7690
431300199	Receivables For Other Fees (Arrears)	0	0	0	110305		110305
431400101	Rent Receivables From Buildings(Current)	0	65184	488724	430040		6500
431400102	Rent Receivables From Buildings(Arrears)	0	121188	0	65184		186372
431400198	Other Rents Receivables (Current)	0	0	5668	5668		
431500199	Receivables of Redemption	0	245415	245415	4619142		4619142
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8909	0	225480	221720	12669	
450100101	Cash	0	58948	9711834	9698275		45389
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10367981	12089566	22660006		20938421
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6373651	9869928	12037322		8541045
450210104	Treasury Account Of Traditional Functions Fund	0	104698	13699813	13595115		
450250022	Fund In Bank Account Of Housing	0	0	1270000	2739347		1469347
450270001	Fund In Bank Account Of Externally Aided Funds	0	15800	184	0		15616
460100101	Festival Advance	0	0	85000	85000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	35742	35742		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	578000	122204	0		455796

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	800000		800000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	449009	0	0		449009
460500501	Advance To Implementing Officers	0	130000	260000	130000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1283886	2526505	2590126		1347507
460509901	Advance To Others	0	47558	459462	469062		57158
	Total	**93261945**	**93261945**	**317109749**	**317109749**	**278442301**	**278442301**

Pampakuda

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6704397
130000000	Rental Income from Panchayat Properties	439040
140000000	Fees & User Charges	5604719
150000000	Sales & Hire Charges	192935
160000000	Revenue Grants, Contributions & Compensation	149020020
170000000	Income from Investments	550070
171000000	Interest Earned	62543
180000000	Other Income	50240
190000000	Prior Period Income	-398295
		162225669.00
LESS		
210000000	Establishment Expenses	11073153
220000000	Administrative Expenses	1181185
230000000	Operations & Maintenance	1871336
240000000	Interest & Finance Charges	27918
250000000	Decentralised Plan Programme - Productive Sector	5367768
251000000	Decentralised Plan Programme - Service Sector	25005171
252000000	Decentralised Plan Programme - Infrastructure Sector	37554117
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43433900
256000000	Other Revenue Grants and Funds - Revenue Expenses	27225169
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	10517076
290000000	Prior Period Expenditure	1579810
431000000	Sundry Debtors (Receivables)	4463109
450000000	Cash and Bank Balance	14088740
		183400452.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-21174783.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-9892
312000000	Reserves	1890601

Pampakuda

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	5708789
330000000	Secured Loans	3683957
340000000	Deposits Received	293430
350000000	Other Liabilities	457228
		12024113.00
LESS		
412000000	Capital Work-in-Progress	-1267416
		-1267416.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**13291529.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	621017
		621017.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**621017.00**
GRANT TOTAL (A+B+C)		**-7262237.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16921078
		16921078.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**16921078.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31009818
		31009818.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**31009818.00**
Net increase /(decrease) in cash and cash equivalents		**14088740.00**