

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

പാമ്പാക്കുട ഗ്രാമ പഞ്ചായത്ത്

വാർഷിക ധനകാര്യപത്രിക

2021-22

പാമ്പാക്കുട ഗ്രാമ പഞ്ചായത്ത്

പാമ്പാക്കുട പി.ഒ. എറണാകുളം ജില്ല പിൻ: 686667
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(An ISO 9001-2015 Institution)

നമ്പർ : എ1-1548/2018 **തീയതി: 20.08.2022**

പ്രേഷകൻ

സെക്രട്ടറി,

പാമ്പാക്കുട ഗ്രാമപഞ്ചായത്ത്

സ്വീകർത്താവ്.

ബഹു.ജോയിന്റ് ഡയറക്ടർ

കേരളാ സ്റ്റേറ്റ് ഓഡിറ്റ് ഡിപ്പാർട്ട്മെന്റ്

ജില്ലാ ഓഡിറ്റ് ഓഫീസ്, എറണാകുളം.

സർ,

വിഷയം : പാമ്പാക്കുട ഗ്രാമപഞ്ചായത്ത്-വാർഷിക ധനകാര്യ സ്റ്റേറ്റ്മെന്റ് 2021-2022 സമർപ്പിക്കുന്നത് -സംബന്ധിച്ച്.

സൂചന : പാമ്പാക്കുട ഗ്രാമപഞ്ചായത്ത് കമ്മിറ്റിയുടെ 16.07.2022 ലെ 2(1)-ാം നമ്പർ തീരുമാനം.

സൂചന തീരുമാന പ്രകാരം പാമ്പാക്കുട ഗ്രാമപഞ്ചായത്തിന്റെ 2021-2022ലെ വാർഷിക ധനകാര്യ പത്രികയും അനുബന്ധ രേഖകളും ഇത് സഹിതം സമർപ്പിക്കുന്നു.

വിശ്വസ്തതയോടെ,

ഉള്ളടക്കം.

1) **പഞ്ചായത്ത് കമ്മിറ്റി തീരുമാനം.**
2) **ബാലൻസ് ഷീറ്റ്.**
3) **ഇൻകം ആന്റ് എക്സ്പെന്റിച്ചർ സ്റ്റേറ്റ്മെന്റ്.**
4) **റെസീറ്റ് ആന്റ് പേമെന്റ്.**
5) **ട്രയൽ ബാലൻസ്.**
6) **ക്യാഷ് ഫ്ലോ സ്റ്റേറ്റ്മെന്റ്.**
7) **ക്യാഷ് ബുക്ക് സമ്മറി.**
8) **നോട്ട്സ് ഓൺ അക്കൗണ്ട്സ്.**

പാമ്പാക്കുട ഗ്രാമപഞ്ചായത്ത്

16.07.2022 തീയതി നടന്ന സാധാരണ മീറ്റിംഗിലെ

2 (1) നമ്പർ തീരുമാനം

പാമ്പാക്കുട ഗ്രാമപഞ്ചായത്തിൻറെ 2021-22 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക കമ്മിറ്റി പരിശോധിച്ച് ചർച്ച ചെയ്ത് അംഗീകരിക്കുകയും, വാർഷിക ധനകാര്യ പത്രികയും അനുബന്ധരേഖകളും ബഹു. ജോയിൻറ് ഡയറക്ടർ, കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്, ജില്ലാ ഓഡിറ്റ് ഓഫീസ്, എറണാകുളം, ബഹു. പഞ്ചായത്ത് ഡെപ്യൂട്ടി ഡയറക്ടർ എറണാകുളം എന്നിവർക്ക് സമർപ്പിക്കുന്നതിനും തീരുമാനിച്ചു.

(ഒപ്പ്)

പ്രസിഡൻറ്.

(ശരിപകർപ്പ്)



Pampakuda Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	13,399,419.00
311000000	Earmarked Funds	B-2	12,684.00
312000000	Reserves	B-3	36,724,061.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	1,988,503.00
330000000	Secured Loans	B-5	16,000.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,109,002.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,037,716.00
360000000	Provisions	B-10	0.00
	Total :		**55,287,385.00**
410000000	Fixed Assets	B-11	869,685.00
412000000	Capital Work-in-Progress	B-11(b)	571,960.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	566,484.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,919,260.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	44,007,002.00
416000000	Accumulated Depreciation	B-11(a)	-20,750,929.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	4,139,834.00
431000000	Sundry Debtors (Receivables)	B-15	226,774.00
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	15,199,475.00
460000000	Loans, advances and deposits	B-18	2,537,840.00
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 :		**55,287,385.00**

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	11,439,712.00
	Total	13,399,419.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,684.00
	Total	12,684.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,660,724.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	152,650.00
312109901	Capital Contribution	34,910,687.00
	Total	36,724,061.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100162	Sarva Siksha Abhiyan	10,097.00
320100181	Total Sanitation Campaign	567.00
320100196	Integrated Child Developement Scheme	647,074.00
320100197	Literacy Scheme Grant	2,313.00
320100198	Grant from Suchitwa Mission	4,830.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	171,445.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	788,478.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	246,088.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	19,340.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	72,245.00
320800101	Beneficiary Contributions	10,225.00
320900102	Donations Related to Pandemic/Epidemic Control	15,800.00
	Total	1,988,503.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	16,000.00
	Total	16,000.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	346,548.00
340100102	Suppliers’ Earnest Money Deposit	198,576.00

340100103	Bidders' Earnest Money Deposit	59,500.00
340100201	Contractors' Security Deposit	116,535.00
340100202	Suppliers' Security Deposit	98,931.00
340100203	Bidders' Security Deposit	15,000.00
340100301	Contractors' Retention	74,456.00
340100303	Election Deposit	34,500.00
340100401	Road Cutting - Deposit	500.00
340109901	Other Deposits	51,847.00
340200101	Rent Deposit	81,481.00
340200102	Auction Deposit	26,628.00
340200103	Water Connection - Deposit	500.00
340800101	Deposit Received From Others	4,000.00
	Total	1,109,002.00

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	434,958.00
350110104	Employer Liabilities - Pension Contributions Payable	46,976.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	70,540.00
350200103	Recoveries Payable - State Life Insurance	4,725.00
350200104	Recoveries Payable - Group Insurance Scheme	7,800.00
350200105	Recoveries Payable - Life Insurance Corporation	8,034.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	17,731.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,654.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,627.00
350200204	Recoveries Payable - National Pension Scheme	17,731.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,398.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,398.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,560.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,560.00
350200299	Recoveries Payable - Other Deductions	58.00
350300101	Government And Other Dues Payable - Library Cess	328,305.00
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	195.00
350300199	Government And Other Dues Payable - Others	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	97,549.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	284,097.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	289,390.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	78,502.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	252,650.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,800.00
350800101	Liability In Respect Of Stale Cheques	25,165.00
	Total	2,037,716.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	869,685.00
	Total	869,685.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	571,960.00
	Total	571,960.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	21,255.00
413150201	Solar Power Generation-Establishment Of Plant	545,229.00
	Total	566,484.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
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
414102101	Books For Library-Purchases Of Reading Books	206,621.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	334,000.00
414120008	Public Drinking Water Programmes- Pipe Line	1,157,598.00
414130105	Waste Management - Sewage Tratment	0.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	4,115,993.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	2,056,048.00
	Total	7,919,260.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,066,500.00
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	10,164,915.00
415110004	Roads-Drainage	114,952.00
415110201	Footpaths- Foot Paths	476,015.00
415110301	Bridges- New Bridges	184,458.00
415110401	Culverts- New Culverts	130,509.00
415110801	Bus Stand-Bus Stand	137,877.00
415120008	Local Self Government Institution Officer Building- Equipments	786,307.00
415120009	Local Self Government Institution Officer Building - Furniture	920,968.00
415120102	Other Buildings-New Building	19,424,472.00
415120109	Other Buildings- Furniture	373,889.00
415140001	Vehicles For Office Use	680,970.00
	Total	44,007,002.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,348,311.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,768,140.00
416100104	Accumulated Depreciation - Waterways	-387,663.00
416100105	Accumulated Depreciation - Public Lighting	-1,338,199.00
416100106	Accumulated Depreciation - Plant and Machinery	-611,348.00
416100107	Accumulated Depreciation - Vehicles	-578,824.00
416100108	Accumulated Depreciation - Office and Other Equipment	-852,116.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,596,176.00
416100110	Accumulated Depreciation - Other Fixed Assets	-270,152.00
	Total	-20,750,929.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

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	4,139,834.00
	Total	4,139,834.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	26,457.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	211,656.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00

431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-11,339.00
	Total	226,774.00

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	86,231.00
450210101	STATE BANK OF TRAVANCORE SSA-(67024280459)	10,097.00
450210101	SBI EPAYMENT-(36814283352)	948,451.00
450210101	FEDERAL BANK-(18490100061509)	137,729.00
450210101	SBI HUDCO LOAN-(HUDCO 38068922981)	20,709.00
450210101	SBI 1-(1)	0.00
450210101	IDBI PFMS (SWACCH BARATH MISSION 3213))-(1493104000093213)	0.00
450210101	SBI NREGS-(NREGS67061699725)	1.00
450210101	STATE BANK OF TRAVANCORE TSC-(57034728802)	567.00
450210101	STATE BANK OF TRAVANCORE SAKSHARATHA-(57034718522)	2,313.00
450210101	SBI DISTRESS RELIEF-(DISTRESS 67009153553)	12,684.00
450210101	SBI CFC (PFMS)-(PFMS37802447614)	974,687.00
450210101	KERALA GRAMIN BANK-(40550101009886)	1,145.00
450210102	District Co-operative bank-(40281000000001)	12,832,788.00
450210104	Sub Treasury, Piravom-(799013000000952)	51,575.00
450210104	Sub Treasury, Piravom-(712031400000005)	104,698.00
450210105	Treasury Account COVID-(79901290000834)	0.00
450270001	KERALA BANK COVID-(040183000000001)	15,800.00
	Total	15,199,475.00

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

460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	891,901.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	523,062.00
460500206	Advance To Implementing Agencies - Deposit With Anert	114,771.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	981,266.00
460509901	Advance To Others	26,640.00
	Total	2,537,840.00

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 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,111,598.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	368,102.00
140000000	Fees & User Charges	I-4	1,532,556.00
150000000	Sales & Hire Charges	I-5	307,116.00
160000000	Revenue Grants, Contributions & Compensation	I-6	124,166,751.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	16,736.00
180000000	Other Income	I-9	105,812.00
A	**Total - INCOME**		**131,608,671.00**
210000000	Establishment Expenses	I-10	11,207,888.00
220000000	Administrative Expenses	I-11	782,839.00
230000000	Operations & Maintenance	I-12	1,723,457.00
240000000	Interest & Finance Charges	I-13	660.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,163,113.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,178,260.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,433,526.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	34,522,852.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	45,067,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	61,972.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	23,000.00
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)	3,712,580.00
190000000	Prior Period Income	I-19	-1,757.00
B	**B - Total : EXPENDITURE**		**129,877,947.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**1,730,724.00**
190000000	Prior period Income	I-19	**-1,757.00**
290000000	Prior period Expenses	I-18	**-727,053.00**
D	Net Difference	I-19 - I-18	**725,296.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**1,005,428.00**

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,399,010.00
110100102	Property Tax On Non-Residential Buildings	1,932,628.00
110200101	Profession Tax - Institutions	103,880.00
110200102	Profession Tax - Employees	1,363,320.00
110200105	Profession Tax - Traders	312,760.00
	Total	**5,111,598.00**

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	368,102.00
	Total	**368,102.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	3,130.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	218,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	630.00
140110110	Licence Fees For Livestock Farms	9,250.00
140120101	Permit Fee For Construction Of Buildings	184,707.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	350.00
140120105	Fee for Building Regularisation	64,893.00
140120106	Permit fee for land development	15,980.00
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	49.00
140130199	Fees For Other Certificates Or Extracts	299.00
140200101	Penalties And Fines - Penal Interest	106,480.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200104	Penalties And Fines - Birth Registration	10.00
140200105	Penalties And Fines - Death Registration	39.00
140200106	Penalties And Fines - Marriage Registration	5,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,664.00
140200110	Penalties And Fines - Ownership Change	1,500.00
140200199	Penalties And Fines - Other Penalties	2,156.00
140400101	Notice Fee	26,022.00
140400103	Fee for Ownership Change	24,000.00
140400106	Search Fee - Birth Registration	456.00
140400107	Compounding Fee	50.00
140400109	Application Fee	6,930.00
140400115	Search Fee - Death Registration	74.00
140400199	Other Fees	1,519.00
140500111	Other User Charges Collected	820,410.00
140500203	Bus Stand Receipts	25,810.00
140500209	Restoration Charges For Road Cutting	1,000.00
140500301	Collection Incentive - KCWWF	852.00
	Total	**1,532,556.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	4,892.00
150110101	Receipts from Sale Of Tender Forms	263,430.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	38,794.00
	Total	**307,116.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	10,489,000.00
160100102	Development Fund - Special Component Plan	4,217,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	332,609.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,059,072.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,988,872.00
160100401	Maintenance Fund - Road Assets	6,091,438.00
160100402	Maintenance Fund - Non-Road Assets	2,920,605.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,468,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,525,551.00
160100662	Sarva Siksha Abhiyan	82,488.00
160100682	Total Sanitation Scheme	130,000.00
160100727	Other Revenue Grants	880,660.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,989,600.00
160100743	State Sponsored Schemes -National Old Age Pension	28,213,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,612,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,547,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	704,300.00
160100769	Suchitwa Mission Grant	1,161,655.00
160100907	Integrated Child Developement Scheme	1,358,296.00
160102601	Beneficiary Contribution utilised	1,170,100.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,544,199.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,679,406.00
	Total	**124,166,751.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	16,736.00
	Total	**16,736.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180500101	Unclaimed Refund Payable/ Liabilities Written Back	103,568.00
180800104	Receipts From Libraries	240.00
180800199	Miscellaneous Receipts	4.00
180900102	Voluntary Contributions And Donations	2,000.00
	Total	**105,812.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,210,253.00
210100102	Salaries - Permanent Staff	6,584,776.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100105	Salaries - Part Time Contingent Staff	278,462.00
210100106	Salaries - Contract Staff	4,100.00
210100107	Salaries - Honorarium Staff	24,400.00
210100201	Wages - Daily Wages Staff	584,680.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,348.00
210200101	Travelling Allowances - Secretary	10,900.00
210200102	Travelling Allowances - Permanent Staff	62,784.00
210200105	Travelling Allowances - Daily Wages Staff	17,591.00
210200207	Special Festival Allowance - Permanent Staff	28,500.00
210200209	Special Festival Allowance - Contract Staff	1,200.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,999.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,376.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	765,400.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,172.00
210200401	Sitting Fee - President/Chairperson/Mayor	16,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,000.00
210200404	Sitting Fee Of Members	69,000.00
210200504	Travelling Allowance Of Members	500.00
210300101	Pension Contributions - Secretary	57,016.00
210300102	Pension Contributions - Permanent Staff	514,919.00
210300104	Pension Contributions - Part Time Contingent Staff	13,761.00
210300111	Contributory Pension (NPS) - Localbody Share	152,956.00
210300121	EPF - Employer Share	103,945.00
	Total	**11,207,888.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	102,000.00
220110101	Electricity Charges - Office	69,719.00
220110102	Electricity Charges - Transferred Institutions	27,211.00
220110104	Water Charges - Transferred Institutions	39,435.00
220110199	Other Office Maintenance Expenses	6,630.00
220120101	Telephone Expenses - Office	36,551.00
220120102	Telephone Expenses - Transferred Institutions	19,577.00
220120103	Postage Expenses	5,760.00
220120105	Other Expenses-Transferred Institutions	43,550.00
220120107	Refreshment Charges - Committee Meetings	38,136.00
220120108	Refreshment Charges - Other Meetings	46,665.00
220200101	Purchase Of Books	750.00
220200102	Purchase Of News Paper	3,798.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220200103	Purchase Of Periodicals	2,946.00
220210101	Printing Charges	21,530.00
220210102	Stationery Expenses	61,593.00
220400101	Insurance Of Vehicles	11,499.00
220510101	Legal Expenses For Recoveries	32,000.00
220510102	Legal Expenses Other Than For Recoveries	27,000.00
220520199	Other Professional Fees Except Legal Expenses	9,700.00
220600199	Other Advertisement & Publicity Charges	7,460.00
220610199	Other Membership And Subscriptions	5,100.00
220700101	Election Expenses - Printing Charges	19,033.00
220800104	Grama Sabha Expenses	10,000.00
220800105	Ceremonies, Entertainments And Receptions	15,510.00
220800109	Donations And Contributions As Per Governement Order	7,500.00
220800199	Other Administrative Expenses	112,186.00
	Total	**782,839.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	322,163.00
230100199	Electricity Charges For Other Operations	17,358.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	130,361.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	14,854.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	26,174.00
230110101	Water Charges For Kwa Street Taps	562,328.00
230400101	Vehicle Hire Charges	4,288.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,360.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,738.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	41,500.00
230800110	Sanitation Expenses	292,213.00
230800113	Expenses Related to Pandemic/Epidemic Control	253,620.00
	Total	**1,723,457.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	660.00
	Total	**660.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	1,000,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100401	Plantain-Tender Plants Distribution	24,700.00
250100903	Floriculture-Biofertiliser Distribution	140,000.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	30,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	96.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	271,882.00
250104901	Intercropping - Supply of Seedling	330,000.00
250110001	Cow-Providing Animals	124,000.00
250110003	Goat-Providing Animals	1,340,000.00
250110006	Calf-Special Livestock Protection	132,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	50,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110201	Disease Control-Resistance In Disease In Animals	150,000.00
250110302	Protection Of Animals-Insurance	300,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	611,435.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	429,000.00
250140804	Service Enterprises-Bunk	30,000.00
	Total	**5,163,113.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	484,230.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,532,091.00
251100605	Education Related Activties-Ssa Share	450,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	125,514.00
251100616	Education Related Activties - Study Room For Sc/St Students	642,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	7,900.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	12,500.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	40,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	297,224.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	450,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	3,500.00
251110501	Health Related Activties-Palliative Care	502,000.00
251110506	Health Related Activties-Immunisation Activity	188,763.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	42,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	342,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	2,800.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	364,020.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	281,164.00
251120106	Public Drinking Water Programmes-Improve Quality	8,091.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,947,187.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	1,825.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	5,400.00
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	151,440.00
251130009	Sanitation and Waste Management (Individual) - Viability Gap Funding	161,750.00
251130301	Cremetorium-Maintenance Of Public Crematorium	57,747.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	38,385.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	2,840,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,458,502.00
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	49,475.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	24,580.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	25,980.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	189,660.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,659,274.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	635,440.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	399,811.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251180002	Voccational Training-Voccational Training	274,850.00
251190001	Non Conventional Energy (Public)-Solar Panel	499,999.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	62,101.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	374,732.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	55,696.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	40,511.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	21,364.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	29,894.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	52,260.00
	Total	**20,178,260.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	204,160.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110001	Roads-Retarring	100,000.00
252110002	Roads-Patch Work	5,764,928.00
252110003	Roads-Side Wall	672,076.00
252110004	Roads-Concretting	306,847.00
252110701	Bus Stand-Renovation Of Building	5,900.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	53,666.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	111,542.00
252120103	Other Buildings-Repair Of Equipments	45,600.00
252130301	Renovation Of Tractor Ramp	168,807.00
	Total	**7,433,526.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	34,522,852.00
	Total	**34,522,852.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	28,213,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,612,600.00
254200104	State Sponsored Schemes- Widow Pension	9,989,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	704,300.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,547,600.00
	Total	**45,067,800.00**

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.)**
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	59,273.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,699.00
	Total	**61,972.00**

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	23,000.00
	Total	**23,000.00**

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	388,915.00
272300101	Depreciation - Roads & Bridges	2,061,714.00
272320101	Depreciation -Waterways	74,580.00
272330101	Depreciation -Public Lighting	284,534.00
272400101	Depreciation- Plant & Machinery	78,631.00
272500101	Depreciation- Vehicles	68,097.00
272600101	Depreciation - Office & Other Equipments	196,264.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	481,175.00
272800101	Depreciation - Other Fixed Assets	78,670.00
	Total	**3,712,580.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	-5,380.00
290600201	Prior Period Expenses - Remission And Refund - License Fees	-1,800.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	-2,450.00
290800101	Prior Period Expenses - Establishment Expenses	-1,030.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	73,253.00
290800501	Prior Period Expenses - Programme Expenses	-22,992.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-766,654.00
	Total	**-727,053.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-44,419.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	45,540.00
190200201	Prior Period Income - License Fees	-50.00
190200401	Prior Period Income - Other Incomes	-3,028.00
190300301	Prior Period Income - Recovery Of Revenues Written Off - License Fees	200.00
	Total	**-1,757.00**



Pampakuda Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,716,660.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,333,820.00
140000000	Fees & User Charges	RP-4	1,266,231.00
150000000	Sale & Hire Charges	RP-5	302,224.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	35,895,593.00
171000000	Interest Earned	RP-9	16,736.00
190000000	Prior Period Income	RP-11	205,344.00
230000000	Operations & Maintenance	RP-14	0.00
290000000	Prior Period Item	RP-25	3,530.00
311000000	Earmarked Funds	RP-28	55,524.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,368,092.00
431000000	Sundry Debtors (Receivables)	RP-45	5,363,954.00
460000000	Loans, Advances and Deposits	RP-49	691,955.00
Non-Operating			
180000000	Other Income	RP-10	2,244.00
340000000	Deposits Received	RP-33	555,130.00
350000000	Other Liabilities	RP-35	1,036,289.00
	Total :		**66,813,326.00**
Payments			
Operating			
190000000	Prior Period Income	RP-11	-2,880.00
210000000	Establishment Expenses	RP-12	1,615,745.00
220000000	Administrative Expenses	RP-13	329,420.00
230000000	Operations & Maintenance	RP-14	896,307.00
240000000	Interest & Finance Charges	RP-15	11.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	5,771,804.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	13,019,290.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	6,909,237.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	59,273.00

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	818,692.00
290000000	Prior Period Item	RP-25	-4,250.00
311000000	Earmarked Funds	RP-28	27,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,568.00
412000000	Capital Work In Progress	RP-39	234,967.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	235,823.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	1,294,857.00
460000000	Loans, Advances and Deposits	RP-49	1,382,397.00
Non-Operating			
340000000	Deposits Received	RP-33	87,688.00
350000000	Other Liabilities	RP-35	18,935,902.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	15,199,475.00
	Total :		**66,813,326.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	85,893.00
450210101	FEDERAL BANK-(18490100061509)	0.00
450210101	IDBI PFMS (SWACCH BARATH MISSION 3213))-(1493104000093213)	0.00
450210101	KERALA GRAMIN BANK-(40550101009886)	1,113.00
450210101	SBI 1-(1)	0.00
450210101	SBI CFC (PFMS)-(PFMS37802447614)	306.00
450210101	SBI DISTRESS RELIEF-(DISTRESS 67009153553)	43,160.00
450210101	SBI EPAYMENT-(36814283352)	371,512.00
450210101	SBI HUDCO LOAN-(HUDCO 38068922981)	0.00
450210101	SBI NREGS-(NREGS67061699725)	2,400.00
450210101	STATE BANK OF TRAVANCORE SAKSHARATHA-(57034718522)	2,313.00
450210101	STATE BANK OF TRAVANCORE TSC-(57034728802)	555.00
450210102	District Co-operative bank-(40281000000001)	10,580,423.00
450210104	Sub Treasury, Piravom-(712031400000005)	94,597.00
450210104	Sub Treasury, Piravom-(799013000000952)	534,388.00
450270001	KERALA BANK COVID-(040183000000001)	0.00
	Total	**11,716,660.00**

RP-1 Tax Revenue (R)

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**

Code	Head	Amount (Rs.)
110200103	Profession Tax - Professionals	0.00
110200102	Profession Tax - Employees	1,333,820.00
	Total	**1,333,820.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100101	Registration fee for Marriage Registration	3,130.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140110199	Other Licence Fees	0.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	630.00
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120101	Permit Fee For Construction Of Buildings	152,147.00
140120106	Permit fee for land development	15,980.00
140120105	Fee for Building Regularisation	64,893.00
140120104	Permit Fee For Running Machinery	350.00
140130106	Fee for Issue Of Death Certificate	15.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	49.00
140130199	Fees For Other Certificates Or Extracts	299.00
140200101	Penalties And Fines - Penal Interest	106,480.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200104	Penalties And Fines - Birth Registration	10.00
140200105	Penalties And Fines - Death Registration	39.00
140200106	Penalties And Fines - Marriage Registration	5,000.00
140200199	Penalties And Fines - Other Penalties	2,156.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,664.00
140200110	Penalties And Fines - Ownership Change	1,500.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140400106	Search Fee - Birth Registration	456.00
140400109	Application Fee	6,930.00
140400107	Compounding Fee	50.00
140400199	Other Fees	1,519.00
140400101	Notice Fee	26,022.00
140400103	Fee for Ownership Change	24,000.00
140400115	Search Fee - Death Registration	74.00
140500111	Other User Charges Collected	820,410.00
140500301	Collection Incentive - KCWWF	852.00
140500209	Restoration Charges For Road Cutting	1,000.00
140500203	Bus Stand Receipts	19,645.00
140500112	Service charges for Water Charges	0.00
	Total	**1,266,231.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	263,430.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	38,794.00
	Total	**302,224.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,059,072.00
160100101	Development Fund - General	8,981,733.00
160100102	Development Fund - Special Component Plan	3,982,333.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	168,807.00
160100401	Maintenance Fund - Road Assets	6,091,438.00
160100402	Maintenance Fund - Non-Road Assets	2,920,605.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,468,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,544,199.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,679,406.00
	Total	**35,895,593.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	16,736.00
	Total	**16,736.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	8,425.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	42,660.00

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200201	Prior Period Income - License Fees	200.00
190200401	Prior Period Income - Other Incomes	153,859.00
190300301	Prior Period Income - Recovery Of Revenues Written Off - License Fees	200.00
	Total	**205,344.00**

RP-14 Operations & Maintenance (R)		
Code	**Head**	**Amount (Rs.)**
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0.00
	Total	**0.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
290800101	Prior Period Expenses - Establishment Expenses	1,030.00
	Total	**3,530.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	55,524.00
	Total	**55,524.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	12.00
320100162	Sarva Siksha Abhiyan	10,097.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	808,992.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	800,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,995,971.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	62,063.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	130,000.00
320800101	Beneficiary Contributions	1,180,325.00
320900102	Donations Related to Pandemic/Epidemic Control	15,800.00
320100196	Integrated Child Developement Scheme	434,832.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,930,000.00
	Total	**8,368,092.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,385,936.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	158.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,867,502.00
431120105	Receivables For Profession Tax - Traders (Current)	126,060.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	103,880.00
431300103	Receivables For Licence Fees For Livestock farms (current)	3,800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	91,950.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	6,165.00
431400101	Rent Receivables From Buildings(Current)	329,172.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	1,449,331.00
431910201	Outdoor collection control account	0.00
	Total	**5,363,954.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	691,955.00
	Total	**691,955.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	240.00
180800199	Miscellaneous Receipts	4.00
180900102	Voluntary Contributions And Donations	2,000.00
	Total	**2,244.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	266,445.00
340100102	Suppliers' Earnest Money Deposit	148,020.00
340100103	Bidders' Earnest Money Deposit	8,850.00
340100202	Suppliers' Security Deposit	11,250.00
340100203	Bidders' Security Deposit	7,000.00
340109901	Other Deposits	3,367.00
340100301	Contractors' Retention	9,238.00
340200102	Auction Deposit	34,960.00
340200101	Rent Deposit	66,000.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**555,130.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,840.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,840.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,693.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,745.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,745.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	440.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	195.00
350300199	Government And Other Dues Payable - Others	158,357.00
350300101	Government And Other Dues Payable - Library Cess	166,931.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	250,650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	322.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,800.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	285,320.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,310.00
350400999	Refund of unutilised Grants - Prior period	10,101.00
	Total	**1,036,289.00**

RP-11 Prior Period Income (P)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-2,880.00
	Total	**-2,880.00**

RP-12 Establishment Expenses (P)		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	83,694.00
210100102	Salaries - Permanent Staff	451,362.00
210100107	Salaries - Honorarium Staff	8,200.00
210100201	Wages - Daily Wages Staff	265,582.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	880.00
210200207	Special Festival Allowance - Permanent Staff	28,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	4,250.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,500.00

RP-12 Establishment Expenses (P)		
Code	**Head**	**Amount (Rs.)**
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	704.00
210200306	Monthly Honorarium - Members/Councellors	381,400.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	165,600.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	69,776.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,297.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	84,200.00
210200404	Sitting Fee Of Members	30,800.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	14,000.00
	Total	**1,615,745.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	70,000.00
220110104	Water Charges - Transferred Institutions	19,759.00
220110199	Other Office Maintenance Expenses	6,630.00
220110102	Electricity Charges - Transferred Institutions	15,214.00
220110101	Electricity Charges - Office	28,440.00
220120101	Telephone Expenses - Office	16,601.00
220120102	Telephone Expenses - Transferred Institutions	2,429.00
220120107	Refreshment Charges - Committee Meetings	19,235.00
220200102	Purchase Of News Paper	2,532.00
220210101	Printing Charges	1,200.00
220210102	Stationery Expenses	21,981.00
220400101	Insurance Of Vehicles	11,499.00
220510102	Legal Expenses Other Than For Recoveries	6,000.00
220700101	Election Expenses - Printing Charges	19,033.00
220800199	Other Administrative Expenses	78,357.00
220800105	Ceremonies, Entertainments And Receptions	10,510.00
	Total	**329,420.00**

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230100301	Diesel, Petrol, Gas & Lubricants For Generator	14,854.00
230100199	Electricity Charges For Other Operations	9,490.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	49,301.00
230100101	Electricity Charges For Street Lights	137,019.00
230110101	Water Charges For Kwa Street Taps	351,455.00
230400101	Vehicle Hire Charges	220.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	25,550.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,586.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800113	Expenses Related to Pandemic/Epidemic Control	150,774.00
230800110	Sanitation Expenses	150,558.00
	Total	**896,307.00**

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	11.00
	Total	**11.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250100903	Floriculture-Biofertiliser Distribution	140,000.00
250100001	Paddy-Seed Distribution	1,000,000.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	30,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	271,882.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110003	Goat-Providing Animals	745,000.00
250110006	Calf-Special Livestock Protection	132,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	50,000.00
250110201	Disease Control-Resistance In Disease In Animals	150,000.00
250110302	Protection Of Animals-Insurance	300,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	611,435.00
250140804	Service Enterprises-Bunk	30,000.00
251110506	Health Related Activties-Immunisation Activity	188,763.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	3,500.00
251110501	Health Related Activties-Palliative Care	502,000.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	40,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	297,224.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	450,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
250104901	Intercropping - Supply of Seedling	330,000.00
	Total	**5,771,804.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251100616	Education Related Activties - Study Room For Sc/St Students	642,000.00
251100605	Education Related Activties-Ssa Share	450,000.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	484,230.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	124,800.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,532,091.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	12,500.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	70,291.00
251120005	Drinking Water Programmes-Individual-Well Renovation	0.00
251130301	Cremetorium-Maintenance Of Public Crematorium	57,747.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	32,560.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,458,502.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	2,500,000.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	25,980.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	24,580.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,087,456.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	399,811.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	635,440.00
251180002	Voccational Training-Voccational Training	274,850.00
251200001	Electric Line-Post Re-Arrangement	0.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	374,732.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	21,364.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	62,101.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	55,696.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	29,894.00
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	49,475.00
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	151,440.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0.00
251130009	Sanitation and Waste Management (Individual) - Viability Gap Funding	161,750.00
	Total	**13,019,290.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	204,160.00
252110002	Roads-Patch Work	5,764,928.00
252110003	Roads-Side Wall	672,076.00
252120103	Other Buildings-Repair Of Equipments	45,600.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	53,666.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
252130301	Renovation Of Tractor Ramp	168,807.00
	Total	**6,909,237.00**

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	**Head**	**Amount (Rs.)**
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	59,273.00
	Total	**59,273.00**

RP-21 Grants, Contributions and Compensations from Own Fund (P)		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	10,000.00
253100101	Total Poverty Alleviation	808,692.00
	Total	**818,692.00**

RP-25 Prior Period Item (P)		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	-2,450.00
290600201	Prior Period Expenses - Remission And Refund - License Fees	-1,800.00
	Total	**-4,250.00**

RP-28 Earmarked Funds (P)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	27,000.00
	Total	**27,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,568.00
	Total	**2,568.00**

RP-39 Capital Work In Progress (P)		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	234,967.00
	Total	**234,967.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100112	Primary Education- Library Books In Government School	0.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414100105	Primary Education- Furniture In Government School	49,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414130105	Waste Management - Sewage Tratment	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	186,823.00
	Total	**235,823.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415120009	Local Self Government Institution Officer Building - Furniture	920,968.00
415120109	Other Buildings- Furniture	373,889.00
	Total	**1,294,857.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	65,000.00
460100103	Temporary Advance For Official Purposes	0.00
460509901	Advance To Others	14,208.00
460500501	Advance To Implementing Officers	130,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	523,062.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	650,127.00
	Total	**1,382,397.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	3,367.00
340100303	Election Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100101	Contractors' Earnest Money Deposit	37,032.00
340200101	Rent Deposit	42,289.00
	Total	**87,688.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	9,912,823.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	5,410,544.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350110104	Employer Liabilities - Pension Contributions Payable	593,403.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,038.00
350200101	Recoveries Payable - General Provident Fund	259,268.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,599,288.00
350200103	Recoveries Payable - State Life Insurance	58,700.00
350200104	Recoveries Payable - Group Insurance Scheme	61,300.00
350200105	Recoveries Payable - Life Insurance Corporation	95,020.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	125,397.00
350200199	Recoveries Payable - Other Recoveries From Employees	239,170.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,962.00
350200204	Recoveries Payable - National Pension Scheme	239,170.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,576.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,576.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	34,814.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	34,814.00
350300111	Government And Other Dues Payable - Flood Cess	682.00
350300199	Government And Other Dues Payable - Others	158,357.00
350400501	Refunds Payable - Grants And Funds	0.00
	Total	**18,935,902.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	86,231.00
450210105	Treasury Account COVID-(79901290000834)	0.00
450210104	Sub Treasury, Piravom-(799013000000952)	51,575.00
450210101	FEDERAL BANK-(18490100061509)	137,729.00
450210101	STATE BANK OF TRAVANCORE TSC-(57034728802)	567.00
450210101	SBI NREGS-(NREGS67061699725)	1.00
450210101	STATE BANK OF TRAVANCORE SAKSHARATHA-(57034718522)	2,313.00
450210101	KERALA GRAMIN BANK-(40550101009886)	1,145.00
450210101	STATE BANK OF TRAVANCORE SSA-(67024280459)	10,097.00
450210101	IDBI PFMS (SWACCH BARATH MISSION 3213))-(1493104000093213)	0.00
450210101	SBI DISTRESS RELIEF-(DISTRESS 67009153553)	12,684.00
450210104	Sub Treasury, Piravom-(712031400000005)	104,698.00
450210101	SBI HUDCO LOAN-(HUDCO 38068922981)	20,709.00
450210101	SBI CFC (PFMS)-(PFMS37802447614)	974,687.00
450210101	SBI 1-(1)	0.00
450210102	District Co-operative bank-(40281000000001)	12,832,788.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	SBI EPAYMENT-(36814283352)	948,451.00
450270001	KERALA BANK COVID-(040183000000001)	15,800.00
	Total	**15,199,475.00**



Pampakuda Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2798020	1399010	1399010	
110100102	Property Tax On Non-Residential Buildings	0	0	1932628	0	1932628	
110200101	Profession Tax - Institutions	0	0	103880	0	103880	
110200102	Profession Tax - Employees	0	0	1365856	2536	1363320	
110200103	Profession Tax - Professionals	0	0	1250	1250		
110200105	Profession Tax - Traders	0	0	312760	0	312760	
130100101	Rent From Buildings	0	0	368102	0	368102	
140100101	Registration fee for Marriage Registration	0	0	3130	0	3130	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	5	0	5	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	218350	0	218350	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	630	0	630	
140110110	Licence Fees For Livestock Farms	0	0	10450	1200	9250	
140110199	Other Licence Fees	0	0	250	250		
140120101	Permit Fee For Construction Of Buildings	0	0	217267	32560	184707	
140120102	Permit Fee For Installation Of Machinery	0	0	350	0	350	
140120104	Permit Fee For Running Machinery	0	0	350	0	350	
140120105	Fee for Building Regularisation	0	0	64893	0	64893	
140120106	Permit fee for land development	0	0	15980	0	15980	
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4300	0	4300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1960	0	1960	
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	49	0	49	
140130199	Fees For Other Certificates Or Extracts	0	0	299	0	299	
140200101	Penalties And Fines - Penal Interest	0	0	106480	0	106480	
140200103	Penalties And Fines - Compounding Fees	0	0	50	0	50	
140200104	Penalties And Fines - Birth Registration	0	0	10	0	10	
140200105	Penalties And Fines - Death Registration	0	0	39	0	39	
140200106	Penalties And Fines - Marriage Registration	0	0	5000	0	5000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2664	0	2664	
140200110	Penalties And Fines - Ownership Change	0	0	1500	0	1500	
140200199	Penalties And Fines - Other Penalties	0	0	2156	0	2156	
140400101	Notice Fee	0	0	26022	0	26022	
140400103	Fee for Ownership Change	0	0	24000	0	24000	
140400106	Search Fee - Birth Registration	0	0	456	0	456	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	6930	0	6930	
140400115	Search Fee - Death Registration	0	0	74	0	74	
140400199	Other Fees	0	0	1519	0	1519	
140500111	Other User Charges Collected	0	0	820410	0	820410	
140500112	Service charges for Water Charges	0	0	852	852		
140500203	Bus Stand Receipts	0	0	25810	0	25810	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500209	Restoration Charges For Road Cutting	0	0	1000	0	1000	
140500301	Collection Incentive - KCWWF	0	0	852	0	852	
150100110	Receipts from Sale Of Timber	0	0	4892	0	4892	
150110101	Receipts from Sale Of Tender Forms	0	0	263430	0	263430	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	43944	5150	38794	
160100101	Development Fund - General	0	0	10489000	0	10489000	
160100102	Development Fund - Special Component Plan	0	0	4217000	0	4217000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	332609	0	332609	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1059072	0	1059072	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1988872	0	1988872	
160100401	Maintenance Fund - Road Assets	0	0	6091438	0	6091438	
160100402	Maintenance Fund - Non-Road Assets	0	0	2920605	0	2920605	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9468000	0	9468000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	34525551	0	34525551	
160100662	Sarva Siksha Abhiyan	0	0	82488	0	82488	
160100682	Total Sanitation Scheme	0	0	130000	0	130000	
160100727	Other Revenue Grants	0	0	880660	0	880660	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9989600	0	9989600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28213700	0	28213700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2612600	0	2612600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3547600	0	3547600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	704300	0	704300	
160100769	Suchitwa Mission Grant	0	0	1161655	0	1161655	
160100907	Integrated Child Developement Scheme	0	0	1358296	0	1358296	
160102601	Beneficiary Contribution utilised	0	0	1170100	0	1170100	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1544199	0	1544199	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1679406	0	1679406	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171100101	Interest From Bank Accounts	0	0	68870	52134	16736	
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0	0	103568	0	103568	
180800104	Receipts From Libraries	0	0	240	0	240	
180800199	Miscellaneous Receipts	0	0	4	0	4	
180900102	Voluntary Contributions And Donations	0	0	2000	0	2000	
190100101	Prior Period Income-Property Tax	0	0	35033	79452		44419
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	42660	-2880	45540	
190200201	Prior Period Income - License Fees	0	0	200	250		50
190200401	Prior Period Income - Other Incomes	0	0	155071	158099		3028
190300301	Prior Period Income - Recovery Of Revenues Written Off - License Fees	0	0	200	0	200	
210100101	Salaries - Secretary	0	0	0	1210253		1210253
210100102	Salaries - Permanent Staff	0	0	0	6584776		6584776
210100105	Salaries - Part Time Contingent Staff	0	0	0	278462		278462
210100106	Salaries - Contract Staff	0	0	0	4100		4100
210100107	Salaries - Honorarium Staff	0	0	4100	28500		24400
210100201	Wages - Daily Wages Staff	0	0	500	585180		584680
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2348		2348
210200101	Travelling Allowances - Secretary	0	0	0	10900		10900
210200102	Travelling Allowances - Permanent Staff	0	0	0	62784		62784
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17591		17591
210200207	Special Festival Allowance - Permanent Staff	0	0	0	28500		28500
210200209	Special Festival Allowance - Contract Staff	0	0	0	1200		1200
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	169400		169400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3999		3999
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139376		139376
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	765400		765400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2172		2172
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	16000		16000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32000		32000
210200404	Sitting Fee Of Members	0	0	0	69000		69000
210200504	Travelling Allowance Of Members	0	0	0	500		500
210300101	Pension Contributions - Secretary	0	0	0	57016		57016
210300102	Pension Contributions - Permanent Staff	0	0	0	514919		514919
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	13761		13761
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	152956		152956
210300121	EPF - Employer Share	0	0	0	103945		103945
220100101	Rent Of Buildings	0	0	0	102000		102000
220110101	Electricity Charges - Office	0	0	0	69719		69719
220110102	Electricity Charges - Transferred Institutions	0	0	3000	30211		27211
220110104	Water Charges - Transferred Institutions	0	0	0	39435		39435
220110199	Other Office Maintenance Expenses	0	0	0	6630		6630
220120101	Telephone Expenses - Office	0	0	4459	41010		36551
220120102	Telephone Expenses - Transferred Institutions	0	0	1435	21012		19577
220120103	Postage Expenses	0	0	0	5760		5760
220120105	Other Expenses-Transferred Institutions	0	0	0	43550		43550
220120107	Refreshment Charges - Committee Meetings	0	0	0	38136		38136
220120108	Refreshment Charges - Other Meetings	0	0	0	46665		46665
220200101	Purchase Of Books	0	0	0	750		750
220200102	Purchase Of News Paper	0	0	0	3798		3798
220200103	Purchase Of Periodicals	0	0	0	2946		2946
220210101	Printing Charges	0	0	13170	34700		21530
220210102	Stationery Expenses	0	0	6769	68362		61593
220400101	Insurance Of Vehicles	0	0	0	11499		11499
220510101	Legal Expenses For Recoveries	0	0	0	32000		32000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	27000		27000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9700		9700
220600199	Other Advertisement & Publicity Charges	0	0	0	7460		7460

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220610199	Other Membership And Subscriptions	0	0	0	5100		5100
220700101	Election Expenses - Printing Charges	0	0	0	19033		19033
220800104	Grama Sabha Expenses	0	0	0	10000		10000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	15510		15510
220800109	Donations And Contributions As Per Governement Order	0	0	0	7500		7500
220800199	Other Administrative Expenses	0	0	0	112186		112186
230100101	Electricity Charges For Street Lights	0	0	0	322163		322163
230100199	Electricity Charges For Other Operations	0	0	0	17358		17358
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	11200	141561		130361
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	14854		14854
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	26174		26174
230110101	Water Charges For Kwa Street Taps	0	0	0	562328		562328
230400101	Vehicle Hire Charges	0	0	292	4580		4288
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	149977	149977		
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	39360		39360
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18738		18738
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	41500		41500
230800110	Sanitation Expenses	0	0	0	292213		292213
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	25260	278880		253620
240700101	Bank Charges	0	0	0	660		660
240800101	Other Finance Expenses	0	0	7560	7560		
250100001	Paddy-Seed Distribution	0	0	0	1000000		1000000
250100401	Plantain-Tender Plants Distribution	0	0	0	24700		24700
250100903	Floriculture-Biofertiliser Distribution	0	0	0	140000		140000
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	30000		30000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	96		96
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	271882		271882

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250104901	Intercropping - Supply of Seedling	0	0	0	330000		330000
250110001	Cow-Providing Animals	0	0	0	124000		124000
250110003	Goat-Providing Animals	0	0	0	1340000		1340000
250110006	Calf-Special Livestock Protection	0	0	0	132000		132000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	200000	250000		50000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	150000		150000
250110302	Protection Of Animals-Insurance	0	0	0	300000		300000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	158099	769534		611435
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	429000		429000
250140804	Service Enterprises-Bunk	0	0	0	30000		30000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	99010	583240		484230
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1532091		1532091
251100605	Education Related Activties-Ssa Share	0	0	0	450000		450000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	125514		125514
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	642000		642000
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0	0	642000	642000		
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	7900		7900
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	399811	399811		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	12500		12500
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	40000		40000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	297224		297224
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	450000		450000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	3500		3500
251110501	Health Related Activties-Palliative Care	0	0	0	502000		502000
251110506	Health Related Activties-Immunisation Activity	0	0	0	188763		188763
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	301660	301660		
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	42000		42000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	69747	411747		342000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	2800		2800
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	364020		364020
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	281164		281164
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	8091		8091
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	102560	2049747		1947187
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	1825		1825
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	5400		5400
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	0	0	0	151440		151440

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130009	Sanitation and Waste Management (Individual) - Viability Gap Funding	0	0	0	161750		161750
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	57747		57747
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	38385		38385
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	2477880	2677880		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	2840000		2840000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3458502		3458502
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	0	0	0	49475		49475
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	24580		24580
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	25980		25980
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	189660		189660
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1659274		1659274
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	635440		635440
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	399811		399811
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251180002	Voccational Training-Voccational Training	0	0	0	274850		274850
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	499999		499999
251200001	Electric Line-Post Re-Arrangement	0	0	23074	23074		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	188762	250863		62101

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	374732		374732
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	55696		55696
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	40511		40511
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	21364		21364
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	6874	6874		
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	29894		29894
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	52260		52260
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	204160	204160		
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	499988	704148		204160
252110001	Roads-Retarring	0	0	100000	200000		100000
252110002	Roads-Patch Work	0	0	0	5764928		5764928
252110003	Roads-Side Wall	0	0	0	672076		672076
252110004	Roads-Concretting	0	0	0	306847		306847
252110005	Roads-Drainage Renovation	0	0	117310	117310		
252110701	Bus Stand-Renovation Of Building	0	0	281654	287554		5900
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	135957	189623		53666
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	111542		111542
252120101	Other Buildings-Renovation Of Building	0	0	2725	2725		
252120103	Other Buildings-Repair Of Equipments	0	0	0	45600		45600
252130301	Renovation Of Tractor Ramp	0	0	0	168807		168807
253100101	Total Poverty Alleviation	0	0	0	34522852		34522852

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28213700		28213700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2612600		2612600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9989600		9989600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	704300		704300
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3547600		3547600
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	59273		59273
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2699		2699
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	23000		23000
272200101	Depreciation-Buildings	0	0	0	388915		388915
272300101	Depreciation - Roads & Bridges	0	0	0	2061714		2061714
272320101	Depreciation -Waterways	0	0	0	74580		74580
272330101	Depreciation -Public Lighting	0	0	0	284534		284534
272400101	Depreciation- Plant & Machinery	0	0	0	78631		78631
272500101	Depreciation- Vehicles	0	0	0	68097		68097
272600101	Depreciation - Office & Other Equipments	0	0	0	196264		196264
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	481175		481175
272800101	Depreciation - Other Fixed Assets	0	0	0	78670		78670
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	-2880	5380	
290800101	Prior Period Expenses - Establishment Expenses	0	0	1030	0	1030	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	73253		73253
290800501	Prior Period Expenses - Programme Expenses	0	0	23000	8	22992	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	766654	0	766654	
310100101	Panchayat Fund - General Fund	54890074	52930367	0	0	1959707	
310900101	Excess Of Income Over Expenditure	8971718	0	8547304	8535330	8983692	
311100101	Panchayat'S Distress Relief Fund	43160	0	57524	88000	12684	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1660724	0	1660724	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	152650	0	152650	
312109901	Capital Contribution	34910687	0	0	0	34910687	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2400	0	808992	811391	1	
320100162	Sarva Siksha Abhiyan	82488	0	10097	82488	10097	
320100181	Total Sanitation Campaign	547	0	20	0	567	
320100196	Integrated Child Developement Scheme	1570538	0	434832	1358296	647074	
320100197	Literacy Scheme Grant	2313	0	0	0	2313	
320100198	Grant from Suchitwa Mission	1166485	0	0	1161655	4830	
320100999	Other Liabilities	0	0	158099	158099		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	5400268	5228823	171445	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2930000	2141522	788478	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	246088	0	0	0	246088	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100000	0	800000	880660	19340	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	23000	0	130000	153000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	12750	0	62063	2568	72245	
320800101	Beneficiary Contributions	0	0	1180325	1170100	10225	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	15800	0	15800	
330500201	Secured Loans - Loan From KURDFC	1013334	0	0	997334	16000	
340100101	Contractors’ Earnest Money Deposit	117135	0	266445	37032	346548	
340100102	Suppliers’ Earnest Money Deposit	50556	0	148020	0	198576	
340100103	Bidders’ Earnest Money Deposit	52650	0	8850	2000	59500	
340100201	Contractors’ Security Deposit	116535	0	0	0	116535	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100202	Suppliers' Security Deposit	87681	0	11250	0	98931	
340100203	Bidders' Security Deposit	8000	0	7000	0	15000	
340100301	Contractors' Retention	65218	0	9238	0	74456	
340100303	Election Deposit	37500	0	0	3000	34500	
340100401	Road Cutting - Deposit	500	0	0	0	500	
340109901	Other Deposits	51847	0	3367	3367	51847	
340200101	Rent Deposit	96700	0	66000	81219	81481	
340200102	Auction Deposit	5180	0	34960	13512	26628	
340200103	Water Connection - Deposit	500	0	0	0	500	
340800101	Deposit Received From Others	4000	0	0	0	4000	
350109999	Amount payable to Other Creditors	0	0	12079195	12079195		
350110101	Employee Liabilities - Gross Salary Payable	0	0	3843078	3843078		
350110102	Employee Liabilities - Net Salary Payable	443564	0	5401938	5410544	434958	
350110104	Employer Liabilities - Pension Contributions Payable	49109	0	591270	593403	46976	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	49482	49482		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	35276	35276		
350200101	Recoveries Payable - General Provident Fund	8500	0	260768	259268	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	56540	0	1613288	1599288	70540	
350200103	Recoveries Payable - State Life Insurance	5225	0	58200	58700	4725	
350200104	Recoveries Payable - Group Insurance Scheme	4100	0	65000	61300	7800	
350200105	Recoveries Payable - Life Insurance Corporation	7675	0	95379	95020	8034	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	6000	6000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	30000	20000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	134397	125397	9000	
350200119	Recoveries Payable - Covid	571012	0	0	571012		
350200199	Recoveries Payable - Other Recoveries From Employees	17278	0	240835	240382	17731	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	12795	10141	2654	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	6832	4205	2627	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200204	Recoveries Payable - National Pension Scheme	0	0	256901	239170	17731	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1134	0	45868	38604	8398	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1134	0	56514	49250	8398	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	40598	36038	4560	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	44045	39485	4560	
350200299	Recoveries Payable - Other Deductions	0	0	101	43	58	
350300101	Government And Other Dues Payable - Library Cess	161374	0	175256	8325	328305	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300103	Government And Other Dues Payable - Value Added Tax	9313	0	0	0	9313	
350300111	Government And Other Dues Payable - Flood Cess	242	0	615	857		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	195	0	195	
350300199	Government And Other Dues Payable - Others	0	0	158357	158357		
350400501	Refunds Payable - Grants And Funds	0	0	618	618		
350400999	Refund of unutilised Grants - Prior period	87448	0	10101	0	97549	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	279787	0	14844	10534	284097	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	190770	0	285320	186700	289390	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	78180	0	37710	37388	78502	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	128400	0	250650	126400	252650	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	5200	0	3800	5200	3800	
350800101	Liability In Respect Of Stale Cheques	25165	0	0	0	25165	
410800101	Other Fixed Assets	0	869685	0	0		869685
412010101	Capital Work In Progress	0	336993	350480	585447		571960

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	21255	0	0		21255
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	545229		545229
414100101	Primary Education-Sanitation Facilities In Government School	0	0	598829	598829		
414100105	Primary Education- Furniture In Government School	0	0	0	49000		49000
414100110	Primary Education- Lab Equipments In Government Schools	0	0	39793	39793		
414100112	Primary Education- Library Books In Government School	0	0	49000	49000		
414102101	Books For Library-Purchases Of Reading Books	0	206621	0	0		206621
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	176563	176563		
414120004	Public Drinking Water Programmes- Other Water Sources	0	334000	0	0		334000
414120008	Public Drinking Water Programmes- Pipe Line	0	1157598	0	0		1157598
414130105	Waste Management - Sewage Tratment	0	0	161750	161750		
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	4115993	0	0		4115993
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	536078	536078		
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1869225	0	186823		2056048
415100001	Streetlights-Line Extension For Existing Street Lights	0	1066500	0	0		1066500
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	10004757	0	160158		10164915
415110004	Roads-Drainage	0	0	112594	227546		114952
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
415110801	Bus Stand-Bus Stand	0	0	0	137877		137877
415120008	Local Self Government Institution Officer Building-Equipments	0	786307	0	0		786307
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	920968		920968
415120102	Other Buildings-New Building	0	19424472	0	0		19424472
415120109	Other Buildings- Furniture	0	0	0	373889		373889

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415140001	Vehicles For Office Use	0	680970	0	0		680970
416100101	Accumulated Depreciation - Buildings	0	-1959396	388915	0	2348311	
416100102	Accumulated Depreciation - Roads and Bridges	0	-9706426	2061714	0	11768140	
416100104	Accumulated Depreciation - Waterways	0	-313083	74580	0	387663	
416100105	Accumulated Depreciation - Public Lighting	0	-1101471	284534	47806	1338199	
416100106	Accumulated Depreciation - Plant and Machinery	0	-532717	78631	0	611348	
416100107	Accumulated Depreciation - Vehicles	0	-544776	68097	34049	578824	
416100108	Accumulated Depreciation - Office and Other Equipment	0	-674824	196264	18972	852116	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	-2115001	481175	0	2596176	
416100110	Accumulated Depreciation - Other Fixed Assets	0	-857309	78670	665827	270152	
430100102	Purchase Of Material - Stores	0	4139834	0	0		4139834
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3058063	3058063		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	190	190		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	26457	2282860	2282860		26457
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	185198	0	26458		211656
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	103880	103880		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2000	2000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	312760	312760		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	218350	218350		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	350	350		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	9250	9250		
431400101	Rent Receivables From Buildings(Current)	0	0	368457	368457		
431400102	Rent Receivables From Buildings(Arrears)	0	0	40223	40223		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	6165	6165		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	6165	6165		
431500199	Receivables of Redemption	0	1449331	1449331	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	-10079	405188	403928	11339	
431910201	Outdoor collection control account	0	0	97693	97693		
450100101	Cash	0	85893	45753802	45754140		86231
450210101	Nationalised Bank Account Of Own Revenue Fund	0	421359	4661537	6348561		2108383
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10580423	6411752	8664117		12832788
450210104	Treasury Account Of Traditional Functions Fund	0	628985	6124228	5651516		156273
450270001	Fund In Bank Account Of Externally Aided Funds	0	0	0	15800		15800
460100101	Festival Advance	0	0	65000	65000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	1615	1615		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	971352	381329	301878		891901
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	523062		523062
460500206	Advance To Implementing Agencies - Deposit With Anert	0	660000	545229	0		114771
460500501	Advance To Implementing Officers	0	0	130000	130000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	373457	693575	1301384		981266
460509901	Advance To Others	0	12432	106696	120904		26640
	Total	**105860734**	**105860734**	**268151373**	**268151373**	**206048350**	**206048350**

Pampakuda

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5111598
130000000	Rental Income from Panchayat Properties	368102
140000000	Fees & User Charges	1532556
150000000	Sales & Hire Charges	307116
160000000	Revenue Grants, Contributions & Compensation	124166751
171000000	Interest Earned	16736
180000000	Other Income	105812
190000000	Prior Period Income	-1757
		131606914.00
LESS		
210000000	Establishment Expenses	11207888
220000000	Administrative Expenses	782839
230000000	Operations & Maintenance	1723457
240000000	Interest & Finance Charges	660
250000000	Decentralised Plan Programme - Productive Sector	5163113
251000000	Decentralised Plan Programme - Service Sector	20178260
252000000	Decentralised Plan Programme - Infrastructure Sector	7433526
253000000	Decentralised Plan Programme - Projects not included in Sector Division	34522852
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	45067800
256000000	Other Revenue Grants and Funds - Revenue Expenses	61972
260000000	Grants, Contributions and Compensations from Own Fund	23000
272000000	Depreciation	3712580
290000000	Prior Period Expenditure	-727053
431000000	Sundry Debtors (Receivables)	-1424133
450000000	Cash and Bank Balance	3482815
		131209576.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**397338.00**

Pampakuda

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	11974
311000000	Earmarked Funds	-30476
312000000	Reserves	1813374
320000000	Grants, Funds and Contributions for specific purposes	-1218106
330000000	Secured Loans	-997334
340000000	Deposits Received	415000
350000000	Other Liabilities	-93434
		-99002.00
LESS		
412000000	Capital Work-in-Progress	234967
		234967.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-333969.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	520399
		520399.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**520399.00**
GRANT TOTAL (A+B+C)		**583768.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11716660
		11716660.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**11716660.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15199475
		15199475.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**15199475.00**
Net increase /(decrease) in cash and cash equivalents		**3482815.00**

Pampakuda

Grama Panchayat

DAY BOOK

From 31-03-2022 to 31-03-2022

Counter No : All

Receipt No	Name	Transaction Type	Cash	Bank	Staff Name
1210104225	JOS	Property Tax	281.00	0	Priya P
1210104226	PRESIDENT	Property Tax	2954.00	0	Priya P
1210104227	CHERIAN	Property Tax	619.00	0	Priya P
1210104228	GEORGE PHILIP	Property Tax	0	34.00	Priya P
1210104229	K N PARAMESVARAN NAIR and K P AMMUKUTTY	Property Tax	754.00	0	Priya P
1210104230	Ravi M.K	D&O Trade License Fee	560.00	0	Priya P
1210104231	SUNILKUMAR AND BINDHU	Property Tax	500.00	0	Priya P
1210104232	SHAJU	Property Tax	238.00	0	Priya P
1210104233	REJIMON	Property Tax	31.00	0	Priya P
1210104234	Fromy Jose Son Of Jose,Anumol Wife Of Fromy	Property Tax	637.00	0	Priya P
1210104235	Fromy Jose & Anumol	Permit Fee for Building Construction	38.00	0	Priya P
1210104236	Secretary,	Profession Tax (Traders/Institutions)	2500.00	0	Priya P
1210104237	Leela Sabu, Lab Assistant	Profession Tax (Employees)	618.00	0	Priya P
1210104238	Secretary	Profession Tax (Employees)	1236.00	0	Priya P
1210104239	Secretary	Profession Tax (Traders/Institutions)	2500.00	0	Priya P
1210104240	Sajeevan P N	D&O Trade License Fee	800.00	0	Priya P
1210104241	K C George	Property Tax	150.00	0	Priya P
1210104242	joy,mary	Property Tax	520.00	0	Priya P
1210104243	Secretary	Profession Tax (Employees)	742.00	0	Priya P
1210104244	Secretary	Profession Tax (Traders/Institutions)	2500.00	0	Priya P
1210104245	Sharoon Muhammad E H	Profession Tax (Employees)	0	1250.00	Priya P
1210104246	BABY ABRAHAM	Property Tax	1489.00	0	Priya P
1210104247	Sajeevan.M.M, TS No.50	Profession Tax (Employees)	60.00	0	Priya P
1210104248	PRESIDENT	Property Tax	1130.00	0	Priya P
1210104249	John George	Property Tax	210.00	0	Priya P
1210104250	THANKAPPAN	Property Tax	30.00	0	Priya P
1210104252	N.R.Sasidharan	D&O Trade License Fee	560.00	0	Priya P
1210104253	Issac Kurian	Property Tax	0	8559.00	Priya P
1210104254	SCARIA OUSEPH	Property Tax	0	45.00	Priya P
1210104255	binu m p,mahitha sankar	Property Tax	0	277.00	Priya P
Total			86231.00	18626.00	

Pampakuda

Grama Panchayat

DAY BOOK

From 31-03-2022 to 31-03-2022

Counter No : All

Receipt No	Name	Transaction Type	Cash	Bank	Staff Name
1210104256	VARKEY CHACKO	Property Tax	280.00	0	Priya P
1210104257	PAUL P KURYAKKOSE	Property Tax	0	268.00	Priya P
1210104258	SOSAMMA	Property Tax	0	342.00	Priya P
1210104259	Johnson P J	D&O Trade License Fee	800.00	0	Priya P
1210104260	VARKEY KURIAKKO	Property Tax	240.00	0	Priya P
1210104261	SAJEEV P.R	Property Tax	110.00	0	Priya P
1210104262	ANNAMMA MARKOSE, ALLI, BIJOYI , BINOY	Property Tax	1460.00	0	Priya P
1210104263	RAJU K.V.	Property Tax	37.00	0	Priya P
1210104264	RAJASEKHARAN AND RAJALAKSHMI	Property Tax	0	441.00	Priya P
1210104265	Paul Varghese	Property Tax	0	2043.00	Priya P
1210104266	Jojn	Property Tax	290.00	0	Priya P
1210104267	DEVA RAJ	Property Tax	600.00	0	Priya P
1210104268	SHAINY REJIMON	Property Tax	386.00	0	Priya P
1210104269	Bobin K Baby	D&O Trade License Fee	1100.00	0	Priya P
1210104270	JOHN P.I	Property Tax	55.00	0	Priya P
1210104271	JOSEPH J PUTHOORAN	Property Tax	70.00	0	Priya P
1210104272	VARKEY ITHAPPIRI	Property Tax	44.00	0	Priya P
1210104273	ANNAMMA & OTHERS	Property Tax	2158.00	0	Priya P
1210104274	MATHAYI KURYAKKO	Property Tax	16.00	0	Priya P
1210104275	MATHAI ISSAC	Property Tax	70.00	0	Priya P
1210104276	ANIL P.V	Property Tax	68.00	0	Priya P
1210104277	BINI ANIL	Property Tax	34.00	0	Priya P
1210104278	Dhanisha Pratheesh	D&O Trade License Fee	800.00	0	Priya P
1210104279	BENNY VARGHESE	Property Tax	3133.00	0	Priya P
1210104281	Radhakrishnan	Property Tax	0	367.00	Priya P
1210104282	JOS S/O CHACKO	Property Tax	310.00	0	Priya P
1210104283	paily avarachan	Property Tax	58.00	0	Priya P
1210104284	u.j.joy	Property Tax	69.00	0	Priya P
1210104285	K P Ramakrishnan	Property Tax	72.00	0	Priya P
1210104286	ITTAN KRISHNAN	Property Tax	31.00	0	Priya P
1210104287	P THANKAMMA	Property Tax	350.00	0	Priya P
1210104288	Secretary, Pampakuda Grama Panchayat	Prior period Items	832.00	0	Priya P
1210104289	M.M.Anthru	Prior period Items	198.00	0	Priya P
1210104290	Sunny	Property Tax	366.00	0	Priya P
1210104291	Kumaran	Property Tax	171.00	0	Priya P
1210104292	Neelakandan Krishnan	Property Tax	11.00	0	Priya P
1210104293	Iby Androoze	Property Tax	137.00	0	Priya P
Total			86231.00	18626.00	

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Grama Panchayat

DAY BOOK

From 31-03-2022 to 31-03-2022

Counter No : All

Receipt No	Name	Transaction Type	Cash	Bank	Staff Name
1210104294	Iby Androoze	Property Tax	137.00	0	Priya P
1210104295	Androoze	Property Tax	118.00	0	Priya P
1210104296	BAIJU	Property Tax	153.00	0	Priya P
1210104297	Iby Androoze	Property Tax	137.00	0	Priya P
1210104298	JAMES VARGHESE	Property Tax	890.00	0	Priya P
1210104299	THARYATH SKARIYA	Property Tax	6.00	0	Priya P
1210104300	Manager, Colleen Clothing	Profession Tax (Employees)	7519.00	0	Priya P
1210104301	Elju Sabu	D&O Trade License Fee	860.00	0	Priya P
1210104302	Basil Paul	Renewal of Registration	50.00	0	Priya P
1210104303	Basil Paul	D&O Trade License Fee	1400.00	0	Priya P
1210104304	A.I.Joy, Managing Partner	D&O Trade License Fee	3500.00	0	Priya P
1210104305	SANTHOSH	Property Tax	1498.00	0	Priya P
1210104306	T.C . SANTHOSH	Property Tax	2502.00	0	Priya P
1210104307	T.C . SANTHOSH	Property Tax	556.00	0	Priya P
1210104308	T.C . SANTHOSH	Property Tax	630.00	0	Priya P
1210104309	T.C . SANTHOSH	Property Tax	927.00	0	Priya P
1210104310	GOPI S/O KUNJAN	Property Tax	333.00	0	Priya P
1210104311	Shelly N T	Property Tax	690.00	0	Priya P
1210104312	JOSE (VARKEY W/O LILLY	Property Tax	709.00	0	Priya P
1210104313	A.M VARGHESE	Property Tax	821.00	0	Priya P
1210104314	Ani	Property Tax	1345.00	0	Priya P
1210104315	K.M. CHERIAN	Property Tax	518.00	0	Priya P
1210104316	Jayas C Konadan	Property Tax	404.00	0	Priya P
1210104317	Babu.P.C	D&O Trade License Fee	300.00	0	Priya P
1210104318	Babu.P.C	Profession Tax (Traders/Institutions)	900.00	0	Priya P
1210104319	Babu.P.C	D&O Trade License Fee	1200.00	0	Priya P
1210104320	SATHEESAN	Property Tax	32.00	0	Priya P
1210104321	KONTHI NARAYANAN	Property Tax	18.00	0	Priya P
1210104322	ALIYAMMA THOMMAN	Property Tax	199.00	0	Priya P
1210104323	AYYAPPAN NARAYANAN	Property Tax	11.00	0	Priya P
1210104324	SANKU PURUSHOTHAMAN	Property Tax	7.00	0	Priya P
1210104325	PARVATHI BHARGAVIAMMA	Property Tax	52.00	0	Priya P
1210104326	ETTAN KUTTAPPAN	Property Tax	11.00	0	Priya P
1210104327	PATHROS ELIAS AND LEELA	Property Tax	29.00	0	Priya P
1210104328	ELIYAMMA	Property Tax	21.00	0	Priya P
1210104329	JOYI JACOB	Property Tax	30.00	0	Priya P
1210104330	A M GEORGE	Property Tax	53.00	0	Priya P
1210104331	VISHNU EMBRANTHIRI	Property Tax	18.00	0	Priya P
Total			86231.00	18626.00	

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Grama Panchayat

DAY BOOK

From 31-03-2022 to 31-03-2022

Counter No : All

Receipt No	Name	Transaction Type	Cash	Bank	Staff Name
1210104332	M C POULOSE	Property Tax	86.00	0	Priya P
1210104333	Anil Mthew	Property Tax	2159.00	0	Priya P
1210104334	PREDEEP	Property Tax	397.00	0	Priya P
1210104336	K K BALAKRISHNAN	Property Tax	11.00	0	Priya P
1210104337	Paul George, Edappalakkattu	D&O Trade License Fee	0	5000.00	Priya P
1210104338	Varghese Thomman	Property Tax	890.00	0	Priya P
1210104339	BIJU	Property Tax	574.00	0	Priya P
1210104340	P V KURIAN	Property Tax	34.00	0	Priya P
1210104341	VARKEY KURIAN	Property Tax	596.00	0	Priya P
1210104342	Librarian	Receipts From Schools,Libraries	240.00	0	Priya P
1210104343	THE SUB DIVISIONAL ENGINEER	Property Tax	2426.00	0	Priya P
1210104344	AJEESH	Property Tax	924.00	0	Priya P
1210104345	RAJU GEORGE	Property Tax	252.00	0	Priya P
1210104346	Kuruvila	Prior period Items	410.00	0	Priya P
1210104347	V.P.George	Deposits	7000.00	0	Priya P
1210104348	Sony Thomas	Prior period Items	644.00	0	Priya P
14177/2	P C ABRAHAM	Property Tax	256.00	0	Sreeja R
14177/3	SURESH O K	Property Tax	280.00	0	Sreeja R
14177/4	THOMAS	Property Tax	303.00	0	Sreeja R
14179/19	OUSEPH MATHAYIMARY MATHAYI	Property Tax	129.00	0	Minimol P A
14179/20	SHAJI JOHN and BLESSY	Property Tax	519.00	0	Minimol P A
14179/21	THOMAS	Property Tax	839.00	0	Minimol P A
14179/22	OMANA JOY	Property Tax	96.00	0	Minimol P A
14179/23	PARU RAMANKUTTI	Property Tax	240.00	0	Minimol P A
14179/24	THAMBAN	Property Tax	128.00	0	Minimol P A
14179/25	Shimon Paulose	Property Tax	187.00	0	Minimol P A
14179/26	SUSAN MATHEW	Property Tax	30.00	0	Minimol P A
14179/27	K Chacko Koruth	Property Tax	282.00	0	Minimol P A
14179/28	Santha	Property Tax	260.00	0	Minimol P A
Total			86231.00	18626.00	

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Grama Panchayat

DAY BOOK

From 31-03-2022 to 31-03-2022

Counter No : All

Receipt No	Name	Transaction Type	Cash	Bank	Staff Name
14179/29	Santha	Property Tax	351.00	0	Minimol P A
14179/30	MOLY ABRAHAM	Property Tax	546.00	0	Minimol P A
14179/31	K C .JOHN	Property Tax	68.00	0	Minimol P A
14179/32	Anandhan Damodharan	Property Tax	168.00	0	Minimol P A
14179/33	P J PAUL	Property Tax	309.00	0	Minimol P A
Total			86231.00	18626.00	

Pampakuda

Grama Panchayat

CASH BOOK SUMMARY

For the period from 31-03-2022 to 31-03-2022

Head Code	Description	Dr	Cr
Opening Balance		**128751.00**	**0.00**
2022-03-31			
110200102	Profession Tax - Employees	9880.00	0.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00	0.00
140200101	Penalties And Fines - Penal Interest	315.00	0.00
140400101	Notice Fee	426.00	0.00
180800104	Receipts From Libraries	240.00	0.00
190100101	Prior Period Income-Property Tax	1054.00	0.00
290800101	Prior Period Expenses - Establishment Expenses	1030.00	0.00
340100203	Bidders' Security Deposit	7000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2207.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	435.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8080.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	18299.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	24971.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	8400.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	300.00	0.00
140120105	Fee for Building Regularisation	38.00	0.00
431910201	Outdoor collection control account	4991.00	0.00
431910201	Outdoor collection control account	0.00	4991.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	128751.00
Daily Counter Collection		**91222.00**	**0.00**
Day Closing Balance		**0.00**	**86231.00**
		219973.00	**219973.00**
Opening Balance		**86231.00**	**0.00**

പാമ്പാക്കുട ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക 2021–2022

2011 ലെ കേരള പഞ്ചായത്ത് രാജ് (അക്കൗണ്ട്സ്) ചട്ടങ്ങൾ ചട്ടം 62(2) (ഇ) യിൽ നിർദേശിച്ചതിൻ പ്രകാരം വാർഷിക ധനകാര്യ പത്രികയോടൊപ്പം സമർപ്പിക്കുന്ന അക്കൗണ്ടുകളിന്മേലുള്ള കുറിപ്പുകൾ

1) **പാമ്പാക്കുട ഗ്രാമപഞ്ചായത്തിലെ ഇ.ഡി.സി.ബി. അക്കൗണ്ടിന്റെ (281/1) മുന്നിരിപ്പ് മുൻവർഷത്തെ നീക്കിയിരുപ്പുമായി പൊരുത്തപ്പെടുന്നില്ല.**

കോവിഡ് ഡെഫേർഡ് സാലറി അക്കൗണ്ട്.– ഡെഫേർഡ് സാലറി, ഹോണറേറിയം ഇനത്തിൽ ഈടാക്കിയ തുക സെക്രട്ടറിയുടെ പേരിൽ ട്രഷറിയിലുള്ള എസ്.ഡി.ററി.എസ്.ബി അക്കൗണ്ടിലേക്ക് ആണ് അടവാക്കിയിരുന്നത്. 23/03/2021 ൽ ജീവനക്കാരുടെ വിഹിതം പിൻവലിച്ചിരുന്നു. 31.03.2021ൽ ടി അക്കൗണ്ട് ക്ലോസ് ചെയ്യുന്നതിന് നിർദ്ദേശമുണ്ടെന്നും ബാക്കിനിൽക്കുന്ന 1,94,400/–രൂപ പിൻവലിക്കണമെന്നും ട്രഷറിയിൽ നിന്ന് അറിയിച്ചതിനെ തുടർന്ന് ടി അക്കൗണ്ടിൽ നിന്ന് ടി തുക പിൻവലിച്ച് കേരള ബാങ്ക് പാമ്പാക്കുട ശാഖയിലുള്ള അക്കൗണ്ടിൽ നിക്ഷേപിച്ചിരുന്നു. ടി അക്കൗണ്ട് റികൺസലേഷൻ നടത്തിയപ്പോൾ മൈനസ് ബാലൻസ് കണ്ടതിനെ തുടർന്ന് ട്രഷറിയിൽ അറിയിച്ചിരുന്നു. ആയതിനാൽ 2020–21–ലെ എ.എഫ്.എസ്.–ൽ ട്രഷറി അക്കൗണ്ട് കോവിഡ് –90832 ആയിരുന്നു. അധികമായി അനുവദിച്ച തുക തിരിച്ച് നൽകണമെന്ന് കാണിച്ച് ട്രഷറിയിൽ നിന്നും കത്ത് ലഭിച്ചിരുന്നു. ടി കത്തിന്റെ അടിസ്ഥാനത്തിൽ 20/07/2021–ലെ 451073 ചെക്ക് പ്രകാരം ടി തുക അടവാക്കുകയും ചെയ്തിട്ടുണ്ട്. ഇതിൽ ഒരു കോൺട്രാ എൻട്രി മാത്രമേ നടത്തിയിട്ടുള്ളൂ. ഐ.എൽ.ജി.എം.എസ്. ബാങ്കിൽ ഇത് പ്രതിഫലിക്കുന്നില്ല. ടി ബാങ്കിൽ മറ്റ് ഇടപാടുകൾ പിന്നീട് നടക്കാത്തതിനാൽ ക്യാഷ് ബുക്കിൽ –90832 പ്രതിഫലിക്കുകയും ചെയ്തു.ഒ.ബി. കറക്ഷനിലൂടെ മാത്രമേ ടി തുക അഡ്ജസ്റ്റ് ചെയ്യുവാൻ സാധിക്കുമായിരുന്നുള്ളൂ. ആയതിനാലാണ് 2021–22–ലെ RP 40a-യും 2020–21–ലെ RP 40b-യും തമ്മിൽ വ്യത്യാസം വന്നതിനുള്ള കാരണം എന്നുള്ള വിവരം വിവരം റിപ്പോർട്ട് ചെയ്യുന്നു.

2) 110200102 Profession Tax Employees റസീറ്റ് ആന്റ് പേമെന്റ് സ്റ്റേറ്റ്മെന്റ് ഇൻകം ആന്റ് എക്സ്പെന്റിട്ടർ സ്റ്റേറ്റ്മെന്റ് എന്നിവയിലെ തുകകൾ വ്യത്യാസപ്പെട്ടിരിക്കുന്നത്.

പാമ്പാക്കുട പഞ്ചായത്തിലെ എല്ലാ സ്ഥാപന മേധാവികളും തൊഴിൽനികുതി പണമായിട്ട് അടക്കുകയാണ് ചെയ്തിരിക്കുന്നത്. എന്നാൽ പഞ്ചായത്ത് ഓഫീസിലെ ജീവനക്കാരുടെ 2021– 2022 വർഷത്തെ തൊഴിൽ നികുതി 29500/ രൂപ പഞ്ചായത്തിൽ പണമായിട്ട് രസീതാക്കാതെ ശമ്പളത്തിൽ നിന്നും കുറവ് വരുത്തുകയാണ് ചെയ്തത്. രസീറ്റ് ആന്റ് പേമെന്റ് സ്റ്റേറ്റ്മെന്റിൽ പണമായിട്ട് ലഭിക്കുന്ന വരവുകളും പണമായിട്ട് ചെലവഴിക്കുന്ന ചെലവുകളും മാത്രമേ രേഖപ്പെടുത്തുന്നുള്ളൂ. പഞ്ചായത്തിലെ ജീവനക്കാരുടെ തൊഴിൽ നികുതി ശമ്പളത്തിൽ നിന്നും റിക്കവറി നടത്തി വരവായിട്ട് കൊണ്ടുവന്നതിനാൽ ഇൻകം ആന്റ് എക്സ്പെന്റിച്ചർ സ്റ്റേറ്റ്മെന്റിൽ മാത്രമേ രേഖപ്പെടുത്തിയിട്ടുള്ളൂ. പാമ്പാക്കുട പഞ്ചായത്തിന്റെ തൊഴിൽ നികുതി ജീവനക്കാരുടെ ഡി സിബി സ്റ്റേറ്റ്മെന്റ് ചുവടെ ചേർക്കുന്നു.

ഡിമാന്റ്	കളക്ഷൻ			ബാലൻസ്
	പണമായിട്ട് അടച്ചത്	ജീവനക്കാരുടെ ശമ്പളത്തിൽ നിന്നും റിക്കവറി നടത്തിയത്	ആകെ	
1363320	1333820	29500	1363320	0

3) സർക്കാർ സോഴ്സിൽ നിന്നും ഡിഡക്ട് ചെയ്തത് ഇൻകം ആന്റ് എക്സ്പെന്റിച്ചർ സ്റ്റേറ്റ്മെൻറിൽ മാത്രമാണ് വരവ് വന്നിട്ടുള്ളത്.

സർക്കാർ വികസന ഫണ്ട് ജനറലിന്റെ അലോട്ട്മെന്റ നൽകിയപ്പോൾ ലൈഫ് ഭവന പദ്ധതിക്ക് ലോൺ റീ-പേമെന്റ ഇനത്തിൽ 76,2667/ രൂപയും അംഗനവാടി ജീവനക്കാർക്ക് വേതനം നൽകുന്ന വിഹിതം 744600 രൂപയും , വികസന ഫണ്ട് എസ് സി പിയിൽ നിന്നും ലൈഫ് ഭവന പദ്ധതി ലോൺലോൺ റീ- പേമെന്റ് ഇനത്തിൽ 2,34667/ രൂപയും അടക്കം **1741934**/ രൂപയും കുറവ് ചെയ്തിട്ടുണ്ട്. പ്രസ്തുത തുക പഞ്ചായത്തിൽ വരവാകാതെ ചെലവഴിച്ചതിനാൽ വികസന ഫണ്ട് ജനറലിൽ 1507267/ രൂപയും വികസന ഫണ്ട് എസ് സി പിയിൽ 234667/ രൂപയും അപ്രോപ്രിയേഷൻ കൺട്രോൾ രജിസ്റ്ററിലതിനേക്കാൾ ആധികമായിട്ട് ചെലവഴിച്ചിട്ടുണ്ട് എന്ന വിവരം റിപ്പോർട്ട് ചെയ്യുന്നു.

4) വസ്തു നികുതി സഞ്ചയ-ഐ.എൽ.ജി. എം.സ് പൊരുത്തൽപ്പെടുത്തുന്നത് സംബന്ധിച്ച്-

2021-2022 വർഷത്തെസഞ്ചയ കളക്ഷൻ -ഐ.എൽ.ജി. എം.സ് കളക്ഷൻ എന്നിവ തുല്യമാക്കിയിട്ടുണ്ട്

CURRENT

Head	Demand	Collection		Total collection as per sanchaya	Book Adjustment	Balance	Library Cess	B15 Balance
		Receivables	Advance					
431100101	1399010	1396470	2540	1399010	2540	0	0	0
431100103	1932628	1904890	27738	1932628	27738	25197	1260	26457

ARREAR

Head	Demand	Collection		Book Adjustment	Balance	Library cess	B15 Balance
		ILGMS	SANCHAYA				
431100104	201576	0	0	0	201576	10080	211656

SBI CFC (PFMS) പാസ്സ് ബുക്ക് ബാങ്ക് ബുക്ക് എന്നിവയിലെ തുകകൾ തമ്മിൽ വ്യത്യാസപ്പെട്ടിരിക്കുന്നത്:

SBI(PFMS) പാസ്സ് ബുക്ക്, ബാങ്ക് ബുക്ക് എന്നിവയിലെ തുകകൾ തമ്മിൽ 363/- രൂപയുടെ വ്യത്യാസം വന്നിട്ടുണ്ട്. സഞ്ചയ വസ്തുനികുതി തുകകൾ ബാങ്ക് ബുക്കിൽ രേഖപ്പെടുത്തലുകൾ വന്നതിനാലാണ് വ്യത്യാസപ്പെട്ടിരിക്കുന്നത്.

2021-2022 വർഷം പാർട്ട് ബിൽ മാറിയ ബില്ലിന്റെ വിവരങ്ങൾ

പ്രോജക്ട് നമ്പർ	**പ്രോജക്ടിന്റെ പേര്**	**ബിൽ മാറിയ തുക**
106	വിവിധ സ്ക്കൂൾ നവീകരണം	99010
107	വിവിധ വെയ്റ്റിംഗ് ഷെഡ് നവീകരണം	135957
		234967
	ആകെ	**571960 (234967+O.B=336993)**