

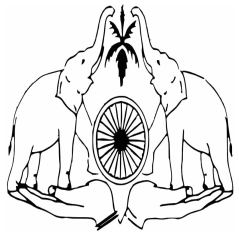
Pampakuda Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	12861389
2	3110000	Earmarked Fund	B2	798
3	3120000	Reserves	B3	42677387
		Total Reserve & Surplus		**55539574**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	13779661
		Total Grants, Contributions for specific purposes		**13779661**
		Loans		
1	3300000	Secured Loans	B5	7602187

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**7602187**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	945519
2	3500000	Other Liabilities	B8	2114119
		Total Current Liabilities and Provisions		**3059638**
		Total LIABILITY		**79981060**
		ASSET		
		Investments		
1	4200000	Investments	B12	12787732
		Total Investments		**12787732**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	1792671
2	4500000	Cash and Bank balance	B17	42466625
3	4600000	Loans, Advances and Deposits	B18	2540631
		Total Current Assets,Loans and Advances		**46799927**
		Fixed Assets		
1	4100000	Fixed Assets	B9	64265756
2	4110000	Accumulated Depreciation	B10	(43872355)
		Total Fixed Assets		**20393401**
		Total ASSET		**79981060**



Pampakuda Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	1959707
2	3109001	Excess of Income Over Expenditure	10901682
		Total of Muncipal (General) Fund [Code No 310]	**12861389**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	798
		Total of Earmarked Fund	**798**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	42677387
		Total of Reserves	**42677387**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	9197

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	769018
3	3201004	Central Finance Commission Grant - Tied	5451873
4	3201005	Central Finance Commission Grant - Untied	2879280
5	3201017	Integrated Housing And Slum Development Programme	296349
6	3201020	Integrated Child Development Service	2093731
7	3201024	National Health Mission	56506
8	3201026	Sarva Siksha Abhiyan	1979
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	203968
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1029340
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3202030	Awards and Honours - Untied	500000
18	3203001	Grant from Other Government Agencies	0
19	3208010	Beneficiary Contribution	83495
20	3208097	Donations Related to Pandemic/Epidemic Control	15590
21	3208099	Other Grants & Contributions for Specific Purpose	284505

SN	Code	Description of Items	Current Year Amount
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
25	3201045	Suchitwa Mission Grant	4830
26	3201054	Support for Diagnostic Infra structure	0
		Total of Grants, Contribution for Specific Purposes	**13779661**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	1711037
2	3305004	Loan from HUDCO	5891150
		Total of Secured Loans	**7602187**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	146116
2	3401002	Security Deposit	117156
3	3401003	Retention	617276
4	3402001	Rent Deposit	32649
5	3402002	Auction Deposit	2520
6	3402006	Election Deposit(Candidate)	22000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2500
8	3408099	Other deposits received	5302
		Total of Deposits Received	**945519**
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	546776
4	3501122	Leave Salary Payable	0
5	3501201	Interest Payable	63925
6	3501301	Employers Liabilities - Pension Contribution (NPS)	17147
7	3502001	Recoveries Payable - General Provident Fund	10010
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	103030
9	3502006	Recoveries Payable - Insurance Premium	1768
10	3502010	Recoveries Payable - Dues to other LSGIs	0
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
12	3502012	Recoveries Payable - State Life Insurance	8300
13	3502014	Recoveries Payable - Group Insurance	8400
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0
16	3502020	Recoveries Payable - Employee Share NPS	17147
17	3502022	Recoveries Payable -Medisep -Regular	8244
18	3502024	Recoveries Payable-Other Recoveries from Employees	18318
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3503001	Government and Other Dues Payable - Library Cess	255750

SN	Code	Description of Items	Current Year Amount
		Payable	
22	3503005	Government and Other Dues Payable-TDS - CGST	0
23	3503006	Government and Other Dues Payable-TDS - SGST	0
24	3503008	Government and Other Dues Payable - CGST	13878
25	3503009	Government and Other Dues Payable - SGST	13878
26	3503013	Government and Other Dues Payable - Others payable	11123
27	3504099	Refund Payable - Others	293401
28	3504101	Advance Collection of Revenues	664315
29	3501116	Pension Contribution Payable	58709
30	3502032	Recoveries Payable - NPS Arrear	0
31	3502034	Recoveries Payable - Revenue Recovery	0
32	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
33	3501099	Other Creditors Controll Account	0
34	3503099	Other Payable	0
35	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2114119**
		Schedule B12: Investments	
1	4201001	Investments	12787732
		Total of Investments	**12787732**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders	0

SN	Code	Description of Items	Current Year Amount
		(Arrears)	
3	4313001	Receivable for User Charges (Current)	136825
4	4313002	Receivable for User Charges (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4314002	Rent receivable from Buildings (Arrears)	186372
9	4314015	Rent receivables from Local Body Properties (Current)	0
10	4315002	Receivables from Government (redemption amount)	1407038
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(3122)
20	4315201	Revenue Recovery - Receivables	65558
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**1792671**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	176278
2	4502101	Canara Bank Health Grant Diagnostic PFMS	769018
3	4502101	Canara Bank Health Grant Rural PHC Wellness PFMS	9197
4	4502101	FED Bank Areekal Collection	2062367
5	4502101	Federal bank UPI,GPAY	6608804
6	4502101	Federal Bank Vathilpady Sevanam	11100
7	4502101	Kerala Bank Covid Acc	15590
8	4502101	Kerala Bank Own Fund	11690386
9	4502101	Kerala Gramin Bank	1289
10	4502101	SBI CFC PFMS	8331153
11	4502101	SBI Distress relief	798
12	4502101	SBI E PAY	4570822
13	4502101	SBI Hudco loan	4077691
14	4502101	SBI Janakeeya Bhavana Paddathi	296349
15	4502101	SBI MGNREGS	0
16	4502101	SBI SSA SARVA SIKSHA	1979

SN	Code	Description of Items	Current Year Amount
17	4502101	SBoI - 42555928706	0
18	4502101	South Indian Bank Hudco Loan 2022	3095075
19	4502101	South Indian Bank Own Fund Account	748729
20	4502201	Treasury LGTSB Account	0
21	4502202	Development Fund General	0
22	4502202	MAINTENANCE FUND NON ROAD	0
23	4502202	MAINTENANCE FUND ROAD	0
24	4502202	PLAN S C P	0
25	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**42466625**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	904805
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1578468
6	4605099	Advance to Others	57158
		Total of Loans, Advances and Deposits	**2540631**
		Schedule B9: Fixed Assets	
1	4101001	Land	700000
2	4102002	Administrative Buildings	1332674
3	4102008	School Buildings	0

SN	Code	Description of Items	Current Year Amount
4	4102010	Market Buildings	21255
5	4102011	Public Comfort Stations	522000
6	4102015	Buildings - Sanitation and Waste Management	84620
7	4102016	Other Buildings	19917030
8	4103001	Concrete Roads	6528896
9	4103002	Black Topped Roads	10332786
10	4103003	Interlocked Roads	0
11	4103004	Footpath	476015
12	4103005	Metalled Roads	1237438
13	4103007	Other Roads	17464
14	4103008	Bridges	184458
15	4103010	Culverts	130509
16	4103012	Side Walls	248756
17	4103099	Other Constructions	6427582
18	4103102	Drainage	561812
19	4103205	Distribution & Regulation System - Public Lighting	4068304
20	4104001	Plant & Machinery	545229
21	4105001	Vehicles	1139377
22	4106001	Office & Other Equipments	3147020
23	4106002	Computers, Printers & Peripherals	3968164
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	804787
25	4108001	Other Fixed Assets	1284593

SN	Code	Description of Items	Current Year Amount
26	4102020	Bus Stand Buildings	584987
		Total of Fixed Assets	**64265756**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4946627)
2	4113001	Accumulated Depreciation - Roads	(24212009)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(56673)
4	4113201	Accumulated Depreciation-Watersupply	(727743)
5	4113301	Accumulated Depreciation-Public Lighting	(2960343)
6	4114001	Accumulated Depreciation-Plant & Machinery	(975809)
7	4115001	Accumulated Depreciation-Vehicles	(1000525)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3092447)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4517005)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1383174)
		Total of Accumulated Depreciation	**(43872355)**

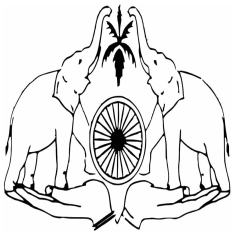
Pampakuda Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	7776382
2		**1300000**	I - 3	Rental Income (130)	510368
3		**1400000**	I - 4	Fees and User Charges (140)	4068935
4		**1500000**	I - 5	Sale and Hire Charges (150)	108993
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	154424213
6		**1700000**	I - 7	Income from Investments (170)	935885
7		**1710000**	I - 8	Interest Earned (171)	296784
8		**1800000**	I - 9	Other Income (180)	5327
9			TOTAL INCOME		168126887
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	13246049
11		**2200000**	I - 11	Administtrative Expenses (220)	1408661

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	1966092
13		**2400000**	I - 13	Interest and Finance Charges (240)	12491
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	47159612
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	32394854
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	61166500
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	525000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4684060
19		**2500000**	I - 14	Programme Expenditure (250)	141584
20		**2720000**	I - 18	Depreciation (272)	4567151
21			TOTAL EXPENDITURE		167272054
22			Gross Surplus/Deficit of Income over Expenditure		854833
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	(42602)
24			TOTAL PRIOR PERIOD EXPENDITURE		(42602)
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**897435**



Pampakuda Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		3172365
2		1101002	Profession Tax - Traders/ Institutions		527010
3		1101001	Profession Tax – Employees		2041990
4		1100107	Property Tax On Residential Buildings		2035017
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		365881
6		1308002	Rent from Localbody Properties		137987
7		1301009	Rent from Auditorium and Halls		6500
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401801	Application Fee		100
9		1402001	Penal Interest		86867
10		1402003	Other Penalities and Fines		57034

SN	Group	Code	Head Name	Schedule	Amount
11		1402004	Compounding Fee		150
12		1404002	Notice Fees		791
13		1404004	Ownership Change Fees - Fine		27500
14		1404008	Delayed Registration Fees		3750
15		1404009	Search Fees		280
16		1405008	Receipts from Libraries		288
17		1406001	Entry Fees		2237260
18		1405099	Other User Charges		254200
19		1404011	Late Fee		32273
20		1401306	Fee for Correction in Registration		300
21		1401305	Fee for Non Availability Certificate		40
22		1401302	Fees for Delayed Registration - Birth & Death		216
23		1401304	Fee for Marriage Registration		8130
24		1401399	Fees for Other Certificates or Extracts		7610
25		1401701	Regularization Fees		228218
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		600
27		1401101	License Fees for Enterprises		234650
28		1401106	License Fees for Domestic Dogs		2100
29		1401201	Fees for Construction of Buildings		740933
30		1401202	Fees for Installation of Machinery		17000
31		1401203	Permit Application fee		52195

SN	Group	Code	Head Name	Schedule	Amount
32		1407005	Incentive from Schemes		65000
33		1401107	Licence Fees For Livestock Farms		11450
34		1401204	Permit Fee for Additional FSI		0
		1500000		**Sale and Hire Charges (150)-I - 5**	
35		1501102	Receipts from Sale of Tender Forms		1000
36		1501202	Receipts from Sale of Scrap		107993
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
37		1601041	Grant for Shelter Homes/ Rescue Shelters		109000
38		1601043	Grant for Specific Purposes - Election		15000
39		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		152811
40		1602005	Central Finance Commission Grant - Untied		1265414
41		1602006	Central Finance Commission Grant - Tied		3026384
42		1602019	Intergrated Child Development Service		404217
43		1603002	Beneficiary Contribution		1126507
44		1604001	Contribution towards Joint Venture Projects from District Panchayat		1140000
45		1604002	Contribution towards Joint Venture Projects from Block Panchayat		812603
46		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
47		1601023	General Purpose Fund		10302299

SN	Group	Code	Head Name	Schedule	Amount
48		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		50000
49		1607001	Grant from Other Government Agencies		98117
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		25666982
51		1601001	Development Fund - General		11755986
52		1601002	Development Fund - Special Component Plan		3361400
53		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2544600
54		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		12458700
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		872000
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4467000
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		40715200
58		1601021	Maintenance Fund - Road Assets		29872750
59		1601022	Maintenance Fund - Non-Road Assets		4207243
		1700000		**Income from Investments (170)-I - 7**	
60		1701002	Interest on Fixed Deposits		640082
61		1701001	Interest on Investments		295803
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
62		1711001	Interest from Bank Accounts		296784
		1800000		**Other Income (180)-I - 9**	
63		1808004	Receipts on excess payments		5327
					168126887
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
64		2102018	Spectacle Allowance		4500
65		2103006	Employer's Contribution to NPS - Regular Employees		122628
66		2104001	Terminal Leave Surrender		480508
67		2105099	Other Establishment Expenses		158113
68		2103007	Pension Contribution		773154
69		2101001	Salaries -Secretary		1188046
70		2101003	Salaries - Permanent Staff		6876732
71		2101007	Salaries - Part time Contingent Staff		263012
72		2101101	Wages		1611805
73		2101201	Bonus		18000
74		2101401	Honourarium		335750
75		2102003	Travelling Allowances - Permanent Staff		38126
76		2102004	Travelling Allowances - Temporary Staff		6475
77		2102006	Other allowances - Secretary		3000
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1360200
79		2102017	Festival Allowance		6000

SN	Group	Code	Head Name	Schedule	Amount
		2200000		**Administtrative Expenses (220)-I - 11**	
80		2201101	Office Electricity Expenses		25704
81		2201105	Water Charges - LB buildings		24409
82		2201001	Rent of Buildings		108960
83		2201104	Service Connection Charge (KSEB/ KWA)		79943
84		2201199	Other Office Maintenance Expenses		666402
85		2201201	Telephone Expenses/ Internet Charges		40812
86		2201202	Postage Expenses		10000
87		2202001	Books & Periodicals		4160
88		2202101	Printing & Stationery		230014
89		2204001	Insurance		11062
90		2205101	Miscellaneous Legal Expenses		3000
91		2205201	Professional & Other Fees		15000
92		2206101	Membership & Subscriptions		16432
93		2201102	Water Charges - Office		107763
94		2208005	Donations And Contributions As Per Government Order		65000
		2300000		**Operations and Maintenance (230)-I - 12**	
95		2301003	Electricity Charges of Other Buildings of LB		28538
96		2302001	Water Charges - Street Tap		72795
97		2301001	Electricity Charges for Street Lights		572408
98		2301002	Fuel Charges		190116

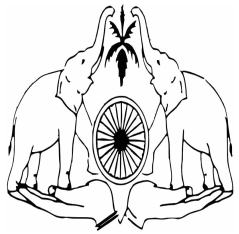
SN	Group	Code	Head Name	Schedule	Amount
99		2305006	Repairs & Maintenance - Street Lights		13884
100		2305103	Repairs & Maintenance - Schools		507040
101		2305301	Repairs & Maintenance - Vehicles		141364
102		2308005	Expenses relating to collection of Taxes		83737
103		2308201	Refreshment Charges		82160
104		2308013	Sanitation Expenses		265945
105		2308099	Other Operating & Maintenance Expenses		8105
		2400000		**Interest and Finance Charges (240)-I - 13**	
106		2407001	Bank Charges		12441
107		2408001	Other Finance Expenses		50
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
108		2520903	Women Welfare		725000
109		2520905	Welfare Programs for the Destitute		56985
110		2520906	Welfare Programs for Physically/ Mentally Challenged		1537427
111		2521001	Anganwadi Nutrition		1104217
112		2521101	Anganwadi Infrastructure		381859
113		2521102	Anganwadi Related Services		744600
114		2521501	Tourism Infrastructure		52855
115		2521601	Local Government Service Delivery Improvement		601471
116		2521701	Allied Institution Service Delivery Improvement		671255

SN	Group	Code	Head Name	Schedule	Amount
117		2520618	Medical Institution - Allopathy		352214
118		2520619	Medical Institution - Ayurvedic		1393050
119		2520620	Medical Institution - Homoeo		650000
120		2520109	Encourage Excellence of SC/ ST		415000
121		2520702	Drinking Water - Public		1436645
122		2520701	Drinking Water - Individual		151712
123		2520602	Health related Programs		663170
124		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		612554
125		2520202	Literacy Equivalance Examination		2300
126		2520107	Education-Related Activities		524974
127		2521803	Contribution to Mahathma Gandhi NREGS for Wages		25666982
128		2521904	Toilet (Individual)		60000
129		2521906	Toilet (Public/Community Level)		738525
130		2520111	Contribution towards SSA		300000
131		2521602	Payments to IKM		71915
132		2522305	Solid Waste Management - Collection and Transportation		167188
133		2522308	Solid Waste Management - Processing - Centralised		194047
134		2522310	Solid Waste Management - Disposal		593917
135		2522314	Solid Waste Management - Processing Individual		179880
136		2520801	Housing & House Electrification -		6644369

SN	Group	Code	Head Name	Schedule	Amount
			Individual		
137		2520904	Welfare of the Aged		465501
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
138		2530301	Public Buildings - Local Government Office Building		935139
139		2530201	Roads		29872750
140		2530502	Hiring of vehicles for office purposes		367393
141		2530103	Street Line Extension		800000
142		2530101	Street Lights		100000
143		2530302	Public Buildings - Other Buildings		319572
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
144		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12458700
145		2540105	Voluntary social welfare organisations grant in aid		109000
146		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2544600
147		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		872000
148		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		40715200
149		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4467000

SN	Group	Code	Head Name	Schedule	Amount
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
150		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		525000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
151		2510205	Animal Husbandry - Poultry		576600
152		2510209	Animal Husbandry - Infrastructure		577035
153		2510305	Dairy Development - Milk Incentives		500000
154		2510101	Agriculture - Paddy		400000
155		2510107	Agriculture - Fruits and Fruit Trees		400000
156		2510104	Agriculture - Vegetables		650000
157		2510131	Agriculture Development - Infrastructure Facilities		30000
158		2510201	Animal Husbandry - Cow		1342425
159		2510204	Animal Husbandry - Calf		208000
		2500000		**Programme Expenditure (250)-I - 14**	
160		2501001	Election Expenses		141584
161		2502001	Expenditure on Poverty Eradication Program		0
		2720000		**Depreciation (272)-I - 18**	
162		2723301	Depreciation-Public Lighting		368372
163		2725001	Depreciation-Vehicles		45841
164		2726001	Depreciation-Office & Other Equipments		677729
165		2727001	Depreciation-Furniture, Fixtures, Fittings &		80479

SN	Group	Code	Head Name	Schedule	Amount
			Electrical Appliances		
166		2728001	Depreciation-Other Fixed Assets		638439
167		2722001	Depreciation-Buildings		750838
168		2723001	Depreciation-Roads & Bridges		1894749
169		2723101	Depreciation-Sewerage & Drainage		56181
170		2724001	Depreciation-Plant & Machinery		54523
					167272054
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
171		2808001	Prior Period Expenses		25349
172		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(30500)
173		2801001	Prior Period Income		(37451)
					(42602)



Pampakuda Grama Panchayat Office

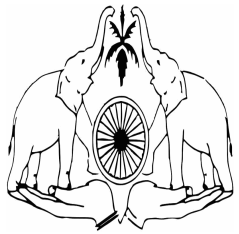
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	30964429	
	4500000	Cash	OB	45389	
		TOTAL OB			**31009818**
RECEIPT					
	1100000	Tax Revenue	R1	2016990	
	1300000	Rental Income	R3	6500	
	1400000	Fee and User Charges	R4	3569628	
	1500000	Sale and Hire Charges	R5	108993	
	1700000	Income rom Investments	R7	295803	
	1710000	Interest Earned	R8	296784	
	1800000	Other Income	R9	5327	
	3110000	Earmarked Funds	R10	20	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	4880691	
	3300000	Loans	R12	2890952	
	3400000	Deposits Received	R13	561789	
	3500000	Sundry Creditors	R14	484306	
	3500000	Advance Collection	R15	616727	
	4310000	Sundry Debtors (Except 4315002)	R17	71367585	
	4600000	Advances Received	R18	75575	
	2800000	Prior Period Income (2801000)	R19	94245	
	4310000	Redemption amount (4315002)	R20	4619142	
		TOTAL RECEIPT			**91891057**
		GRAND TOTAL (Opening Balance + Receipt)			**122900875**
PAYMENT					
	2100000	Establishment Expenses	P1	4022477	
	2200000	Administrative Expenses	P2	1408661	
	2300000	Operation and Maintanance	P3	1361431	
	2400000	Interest on Loans	P4	12491	
	2500000	Programme Expenses	P5	126584	
	2510000	Productive Sector	P6	3784060	
	2520000	Service Sector	P7	16646399	
	2530000	Infra Structure	P8	1171154	
	2550000	Contribution to joint venture Projects	P10	525000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	25533	
	3200000	Grants, Contributions and Subsidies	P14	100417	
	3400000	Deposits Paid	P16	291872	
	3500000	Sundry Creditors	P17	15405657	
	4100000	Fixed Assets	P18	32282600	
	4200000	Investment Made	P20	147650	
	4600000	Advances made	P23	1715226	
	4310000	Redemption amount (4315002)	P24	1407038	
		TOTAL PAYMENT			**80434250**
CB					
	4500000	Bank	CB	42290347	
	4500000	Cash	CB	176278	
		TOTAL CB			**42466625**
		GRAND TOTAL (Payment + Closing Balance)			**122900875**



Pampakuda Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		45389	
						45389
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Canara Bank Health Grant Diagnostic PFMS		337390	
3			Canara Bank-Canara Bank Health Grant Rural PHC Wellness PFMS		8411	
4			Federal Bank-FED Bank Areekal Collection		809394	
5			Federal Bank-Federal bank UPI,GPAY		4842554	
6			Federal Bank-Federal Bank Vathilpady Sevanam		10819	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-Kerala Gramin Bank		1247	
8			Kerala State Co-operative Bank-Kerala Bank Covid Acc		15616	
9			Kerala State Co-operative Bank-Kerala Bank Own Fund		8541045	
10			State Bank of India-SBI CFC PFMS		8048278	
11			State Bank of India-SBI Distress relief		778	
12			State Bank of India-SBI E PAY		1584039	
13			State Bank of India-SBI Hudco loan		4417691	
14			State Bank of India-SBI Janakeeya Bhavana Paddathi		288927	
15			State Bank of India-SBI MGNREGS		86	
16			State Bank of India-SBI SSA SARVA SIKSHA		1930	
17			State Bank of India-SBoI - 42555928706		147650	
18			The South Indian Bank-South Indian Bank Hudco Loan 2022		1469347	
19			The South Indian Bank-South Indian Bank Own Fund Account		439227	
						30964429

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R1-Tax Revenue**		
20		1101001	Profession Tax – Employees		2016990	
						2016990
	RECEIPT			**R3-Rental Income**		
21		1301009	Rent from Auditorium and Halls		6500	
						6500
	RECEIPT			**R4-Fee and User Charges**		
22		1401106	License Fees for Domestic Dogs		2100	
23		1401201	Fees for Construction of Buildings		740933	
24		1401202	Fees for Installation of Machinery		17000	
25		1401203	Permit Application fee		52195	
26		1401302	Fees for Delayed Registration - Birth & Death		216	
27		1401304	Fee for Marriage Registration		8130	
28		1401399	Fees for Other Certificates or Extracts		7610	
29		1401701	Regularization Fees		228218	
30		1401801	Application Fee		100	
31		1402001	Penal Interest		86867	
32		1402003	Other Penalities and Fines		51977	
33		1402004	Compounding Fee		150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404002	Notice Fees		791	
35		1404004	Ownership Change Fees - Fine		27500	
36		1404008	Delayed Registration Fees		3750	
37		1404009	Search Fees		280	
38		1405008	Receipts from Libraries		288	
39		1406001	Entry Fees		2237260	
40		1401305	Fee for Non Availability Certificate		40	
41		1401306	Fee for Correction in Registration		300	
42		1404011	Late Fee		32273	
43		1401204	Permit Fee for Additional FSI		0	
44		1401107	Licence Fees For Livestock Farms		6650	
45		1407005	Incentive from Schemes		65000	
						3569628
	RECEIPT			**R5-Sale and Hire Charges**		
46		1501102	Receipts from Sale of Tender Forms		1000	
47		1501202	Receipts from Sale of Scrap		107993	
						108993
	RECEIPT			**R7-Income rom Investments**		
48		1701001	Interest on Investments		295803	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						295803
	RECEIPT			**R8-Interest Earned**		
49		1711001	Interest from Bank Accounts		296784	
						296784
	RECEIPT			**R9-Other Income**		
50		1808004	Receipts on excess payments		5327	
						5327
	RECEIPT			**R10-Earmarked Funds**		
51		3111101	Distress Relief Fund		20	
						20
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		153597	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		431628	
54		3201005	Central Finance Commission Grant - Untied		201673	
55		3201017	Integrated Housing And Slum Development Programme		7422	
56		3201020	Integrated Child Development Service		1359017	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201026	Sarva Siksha Abhiyan		49	
58		3202028	Grants For Specific Purposes - Disaster Management		100000	
59		3203001	Grant from Other Government Agencies		98117	
60		3208010	Beneficiary Contribution		1170077	
61		3208099	Other Grants & Contributions for Specific Purpose		99000	
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1260111	
63		3201054	Support for Diagnostic Infra structure		0	
						4880691
	RECEIPT			**R12-Loans**		
64		3305003	Loan from K.U.R.D.F.C		380000	
65		3305004	Loan from HUDCO		2510952	
						2890952
	RECEIPT			**R13-Deposits Received**		
66		3401001	Earnest Money Deposit		10500	
67		3401002	Security Deposit		7500	
68		3401003	Retention		420289	
69		3402001	Rent Deposit		500	
70		3402006	Election Deposit(Candidate)		121000	
71		3408001	Deposit Received From Halls, Stadiums and Auditoriums		2000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						561789
	RECEIPT			**R14-Sundry Creditors**		
72		3501201	Interest Payable		44776	
73		3502018	Recoveries Payable-Audit Recovery		3172	
74		3503001	Government and Other Dues Payable - Library Cess Payable		255750	
75		3503005	Government and Other Dues Payable-TDS - CGST		18207	
76		3503006	Government and Other Dues Payable-TDS - SGST		25978	
77		3503008	Government and Other Dues Payable - CGST		46127	
78		3503009	Government and Other Dues Payable - SGST		46127	
79		3504099	Refund Payable - Others		44169	
80		3504018	Refund Payable - Grants and Funds		0	
						484306
	RECEIPT			**R15-Advance Collection**		
81		3504101	Advance Collection of Revenues		616727	
						616727
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
82		4311901	Receivables for Profession Tax - Institutions/Traders		349790	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
83		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
84		4313001	Receivable for User Charges (Current)		117375	
85		4313002	Receivable for User Charges (Arrears)		117995	
86		4313003	Receivable for License Fees (Current)		93450	
87		4313004	Receivable for License Fees (Arrears)		0	
88		4314001	Rent receivable from Buildings (Current)		365881	
89		4314002	Rent receivable from Buildings (Arrears)		6500	
90		4314015	Rent receivables from Local Body Properties (Current)		137987	
91		4315004	Receivables - Developement Fund - General		10530680	
92		4315005	Receivables - Developement Fund - SCP		3229400	
93		4315007	Receivables - Maintenance - Road		29939000	
94		4315008	Receivables - Maintenance - Non Road		7086000	
95		4315009	Receivables - Central Finance Commission Grant - Tied		1874000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4315010	Receivables - Central Finance Commission Grant - Untied		2499000	
97		4315011	Receivables - General Purpose Fund		10008382	
98		4311003	Receivables For Property Tax On Residential Buildings(Current)		1938653	
99		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		105092	
100		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2858616	
101		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		109184	
102		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		600	
						71367585
	RECEIPT			**R18-Advances Received**		
103		4601099	Other Loans and advances		0	
104		4605099	Advance to Others		75575	
						75575
	RECEIPT			**R19-Prior Period Income (2801000)**		
105		2801001	Prior Period Income		63745	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		30500	
						94245
	RECEIPT			**R20-Redemption amount (4315002)**		
107		4315002	Receivables from Government (redemption amount)		4619142	
						4619142
	PAYMENT			**P1-Establishment Expenses**		
108		2101101	Wages		1611805	
109		2101201	Bonus		18000	
110		2101401	Honourarium		335750	
111		2102003	Travelling Allowances - Permanent Staff		38126	
112		2102004	Travelling Allowances - Temporary Staff		6475	
113		2102006	Other allowances - Secretary		3000	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1360200	
115		2102017	Festival Allowance		6000	
116		2102018	Spectacle Allowance		4500	
117		2104001	Terminal Leave Surrender		480508	
118		2105099	Other Establishment Expenses		158113	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4022477
	PAYMENT			**P2-Administrative Expenses**		
119		2201001	Rent of Buildings		108960	
120		2201101	Office Electricity Expenses		25704	
121		2201102	Water Charges - Office		107763	
122		2201104	Service Connection Charge (KSEB/ KWA)		79943	
123		2201199	Other Office Maintenance Expenses		666402	
124		2201201	Telephone Expenses/ Internet Charges		40812	
125		2201202	Postage Expenses		10000	
126		2202001	Books & Periodicals		4160	
127		2202101	Printing & Stationery		230014	
128		2204001	Insurance		11062	
129		2205101	Miscellaneous Legal Expenses		3000	
130		2205201	Professional & Other Fees		15000	
131		2206101	Membership & Subscriptions		16432	
132		2201105	Water Charges - LB buildings		24409	
133		2208005	Donations And Contributions As Per Government Order		65000	
						1408661
	PAYMENT			**P3-Operation and Maintanance**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2302001	Water Charges - Street Tap		72795	
135		2301001	Electricity Charges for Street Lights		572408	
136		2301002	Fuel Charges		190116	
137		2305301	Repairs & Maintenance - Vehicles		141364	
138		2308201	Refreshment Charges		82160	
139		2301003	Electricity Charges of Other Buildings of LB		28538	
140		2308013	Sanitation Expenses		265945	
141		2308099	Other Operating & Maintenance Expenses		8105	
						1361431
	PAYMENT			**P4-Interest on Loans**		
142		2407001	Bank Charges		12441	
143		2408001	Other Finance Expenses		50	
						12491
	PAYMENT			**P5-Programme Expenses**		
144		2501001	Election Expenses		126584	
145		2502001	Expenditure on Poverty Eradication Program		0	
						126584
	PAYMENT			**P6-Productive Sector**		
146		2510104	Agriculture - Vegetables		650000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2510107	Agriculture - Fruits and Fruit Trees		400000	
148		2510131	Agriculture Development - Infrastructure Facilities		30000	
149		2510201	Animal Husbandry - Cow		1342425	
150		2510204	Animal Husbandry - Calf		208000	
151		2510205	Animal Husbandry - Poultry		576600	
152		2510209	Animal Husbandry - Infrastructure		577035	
						3784060
	PAYMENT			**P7-Service Sector**		
153		2520107	Education-Related Activities		524974	
154		2520202	Literacy Equivalance Examination		2300	
155		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		612554	
156		2520602	Health related Programs		663170	
157		2520701	Drinking Water - Individual		151712	
158		2520702	Drinking Water - Public		218385	
159		2520801	Housing & House Electrification - Individual		6644369	
160		2520903	Women Welfare		725000	
161		2520904	Welfare of the Aged		465501	
162		2520905	Welfare Programs for the Destitute		56985	
163		2520906	Welfare Programs for		1037427	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Physically/ Mentally Challenged			
164		2521001	Anganwadi Nutrition		1104217	
165		2521601	Local Government Service Delivery Improvement		601471	
166		2521701	Allied Institution Service Delivery Improvement		671255	
167		2520618	Medical Institution - Allopathy		352214	
168		2520619	Medical Institution - Ayurvedic		1393050	
169		2520620	Medical Institution - Homoeo		650000	
170		2521904	Toilet (Individual)		60000	
171		2521906	Toilet (Public/Community Level)		9954	
172		2520111	Contribution towards SSA		300000	
173		2521602	Payments to IKM		71915	
174		2522305	Solid Waste Management - Collection and Transportation		75000	
175		2522308	Solid Waste Management - Processing - Centralised		194047	
176		2522314	Solid Waste Management - Processing Individual		60899	
						16646399
	PAYMENT			**P8-Infra Structure**		
177		2530101	Street Lights		100000	
178		2530301	Public Buildings - Local Government Office Building		703761	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2530502	Hiring of vehicles for office purposes		367393	
						1171154
	PAYMENT			**P10-Contribution to joint venture Projects**		
180		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		525000	
						525000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
181		2808001	Prior Period Expenses		25533	
						25533
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
182		3208097	Donations Related to Pandemic/Epidemic Control		26	
183		3208099	Other Grants & Contributions for Specific Purpose		99000	
184		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1391	
						100417
	PAYMENT			**P16-Deposits Paid**		
185		3401001	Earnest Money Deposit		10500	
186		3401002	Security Deposit		0	
187		3401003	Retention		180372	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
188		3402001	Rent Deposit		500	
189		3402006	Election Deposit(Candidate)		99000	
190		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1500	
191		3408099	Other deposits received		0	
						291872
	PAYMENT			**P17-Sundry Creditors**		
192		3501002	Contractors Control Account		3052510	
193		3501102	Net Salary Payable		5693543	
194		3501122	Leave Salary Payable		11379	
195		3501301	Employers Liabilities - Pension Contribution (NPS)		121840	
196		3502001	Recoveries Payable - General Provident Fund		32750	
197		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1853223	
198		3502006	Recoveries Payable - Insurance Premium		36110	
199		3502010	Recoveries Payable - Dues to other LSGIs		3600	
200		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		11300	
201		3502012	Recoveries Payable - State Life Insurance		101200	
202		3502014	Recoveries Payable - Group Insurance		100250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		3502017	Recoveries Payable-GPAIS		12000	
204		3502018	Recoveries Payable-Audit Recovery		3172	
205		3502020	Recoveries Payable - Employee Share NPS		121840	
206		3502022	Recoveries Payable -Medisep -Regular		76488	
207		3502025	Recoveries Payable - Income Tax Deducted at Source		51650	
208		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		36158	
209		3503001	Government and Other Dues Payable - Library Cess Payable		228325	
210		3503005	Government and Other Dues Payable-TDS - CGST		58384	
211		3503006	Government and Other Dues Payable-TDS - SGST		66155	
212		3503008	Government and Other Dues Payable - CGST		48245	
213		3503009	Government and Other Dues Payable - SGST		48245	
214		3501116	Pension Contribution Payable		787164	
215		3502034	Recoveries Payable - Revenue Recovery		0	
216		3502035	Recoveries Payable - PF Loan Repayment - GPF		5370	
217		3501099	Other Creditors Controll		549876	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account			
218		3503099	Other Payable		83737	
219		3504018	Refund Payable - Grants and Funds		2211143	
						15405657
	PAYMENT			**P18-Fixed Assets**		
220		4102002	Administrative Buildings		796314	
221		4102008	School Buildings		507040	
222		4102016	Other Buildings		383552	
223		4103002	Black Topped Roads		22166010	
224		4103003	Interlocked Roads		7706740	
225		4106001	Office & Other Equipments		99997	
226		4106002	Computers, Printers & Peripherals		141095	
227		4108001	Other Fixed Assets		481852	
						32282600
	PAYMENT			**P20-Investment Made**		
228		4201001	Investments		147650	
						147650
	PAYMENT			**P23-Advances made**		
229		4601001	Festival Advance to Employees		136000	
230		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1489767	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		4605099	Advance to Others		89459	
						1715226
	PAYMENT			**P24-Redemption amount (4315002)**		
232		4315002	Receivables from Government (redemption amount)		1407038	
						1407038
	Closing Balance			**CB-Cash**		
233		4501001	Cash		176278	
						176278
	Closing Balance			**CB-Bank**		
234		4502101	Canara Bank-Canara Bank Health Grant Diagnostic PFMS		769018	
235			Canara Bank-Canara Bank Health Grant Rural PHC Wellness PFMS		9197	
236			Federal Bank-FED Bank Areekal Collection		2062367	
237			Federal Bank-Federal bank UPI,GPAY		6608804	
238			Federal Bank-Federal Bank Vathilpady Sevanam		11100	
239			KERALA GRAMIN BANK-Kerala Gramin Bank		1289	
240			Kerala State Co-operative Bank-Kerala Bank Covid Acc		15590	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241			Kerala State Co-operative Bank-Kerala Bank Own Fund		11690386	
242			State Bank of India-SBI CFC PFMS		8331153	
243			State Bank of India-SBI Distress relief		798	
244			State Bank of India-SBI E PAY		4570822	
245			State Bank of India-SBI Hudco loan		4077691	
246			State Bank of India-SBI Janakeeya Bhavana Paddathi		296349	
247			State Bank of India-SBI MGNREGS		0	
248			State Bank of India-SBI SSA SARVA SIKSHA		1979	
249			State Bank of India-SBoI - 42555928706		0	
250			The South Indian Bank-South Indian Bank Hudco Loan 2022		3095075	
251			The South Indian Bank-South Indian Bank Own Fund Account		748729	
252		4502201	Sub Treasury, Piravom-Treasury LGTSB Account		0	
253		4502202	Sub Treasury, Piravom-Development Fund General		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
254			Sub Treasury, Piravom-MAINTENANCE FUND NON ROAD		0	
255			Sub Treasury, Piravom-MAINTENANCE FUND ROAD		0	
256			Sub Treasury, Piravom-PLAN S C P		0	
257		4502203	Sub Treasury, Piravom-SBM Sparsh		0	
						42290347

Pampakuda Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		81694165
b	Prior Period Income		94245
c	Grants & Contribution		4880711
d	Cash Paid for operating Activities		29071299
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**57597822**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		35552514
b	Sales of Asset		0
c	Income From Investment (own fund)		592587
	Cash Generated from Investing Activities ((b+c)-a)		-34959927

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2890952
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1738397
c	Repayment of loan		0
d	Payment of intrest		12491
e	Refund of Deposit & Advance		15697529
f	General Fund, Other liability, & Refund of Grant & Contribution		100417
	Cash used in financing Activities (a+b-c-d-e-f)		**-11181088**
	Net increase in cash and cash equivalents (A + B + C)		**11456807.00**
	Cash and cash equivalents at beginning of period		**31009818**
	Cash and cash equivalents at end of period (D + E)		**42466625.00**

Pampakuda Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2035017.00	0.00	2035017.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3172365.00	0.00	3172365.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2041990.00	0.00	2041990.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	527010.00	0.00	527010.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	6500.00	0.00	6500.00
1302003	Rent from Buildings	0.00	0.00	0.00	365881.00	0.00	365881.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	137987.00	0.00	137987.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	234650.00	0.00	234650.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2100.00	0.00	2100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	11450.00	0.00	11450.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	740933.00	0.00	740933.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	17000.00	0.00	17000.00
1401203	Permit Application fee	0.00	0.00	0.00	52195.00	0.00	52195.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	216.00	0.00	216.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8130.00	0.00	8130.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	40.00	0.00	40.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	300.00	0.00	300.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7610.00	0.00	7610.00
1401701	Regularization Fees	0.00	0.00	0.00	228218.00	0.00	228218.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	1524.00	88391.00	0.00	86867.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	57034.00	0.00	57034.00
1402004	Compounding Fee	0.00	0.00	0.00	150.00	0.00	150.00
1404002	Notice Fees	0.00	0.00	0.00	791.00	0.00	791.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	27500.00	0.00	27500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3750.00	0.00	3750.00
1404009	Search Fees	0.00	0.00	0.00	280.00	0.00	280.00
1404011	Late Fee	0.00	0.00	0.00	32273.00	0.00	32273.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405008	Receipts from Libraries	0.00	0.00	0.00	288.00	0.00	288.00
1405099	Other User Charges	0.00	0.00	0.00	254200.00	0.00	254200.00
1406001	Entry Fees	0.00	0.00	0.00	2237260.00	0.00	2237260.00
1407005	Incentive from Schemes	0.00	0.00	0.00	65000.00	0.00	65000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1000.00	0.00	1000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	107993.00	0.00	107993.00
1601001	Development Fund - General	0.00	0.00	0.00	11755986.00	0.00	11755986.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3361400.00	0.00	3361400.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2544600.00	0.00	2544600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	12458700.00	0.00	12458700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	872000.00	0.00	872000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4467000.00	0.00	4467000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	40715200.00	0.00	40715200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	29872750.00	0.00	29872750.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4207243.00	0.00	4207243.00
1601023	General Purpose Fund	0.00	0.00	2337618.00	12639917.00	0.00	10302299.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	50000.00	0.00	50000.00
1601041	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	4000.00	113000.00	0.00	109000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	15000.00	0.00	15000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	152811.00	0.00	152811.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1265414.00	0.00	1265414.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3026384.00	0.00	3026384.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	404217.00	0.00	404217.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	25666982.00	0.00	25666982.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1126507.00	0.00	1126507.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1140000.00	2280000.00	0.00	1140000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	675000.00	1487603.00	0.00	812603.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	137603.00	137603.00	0.00	0.00
1607001	Grant from Other Government	0.00	0.00	0.00	98117.00	0.00	98117.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Agencies						
1701001	Interest on Investments	0.00	0.00	0.00	295803.00	0.00	295803.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	640082.00	0.00	640082.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	296784.00	0.00	296784.00
1808004	Receipts on excess payments	0.00	0.00	0.00	5327.00	0.00	5327.00
2101001	Salaries -Secretary	0.00	0.00	1188046.00	0.00	1188046.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6907727.00	30995.00	6876732.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	263012.00	0.00	263012.00	0.00
2101101	Wages	0.00	0.00	1740535.00	128730.00	1611805.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	335750.00	0.00	335750.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	38126.00	0.00	38126.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	6475.00	0.00	6475.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	3000.00	0.00	3000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1615900.00	255700.00	1360200.00	0.00
2102017	Festival Allowance	0.00	0.00	6000.00	0.00	6000.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	122628.00	0.00	122628.00	0.00
2103007	Pension Contribution	0.00	0.00	773154.00	0.00	773154.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2104001	Terminal Leave Surrender	0.00	0.00	480508.00	0.00	480508.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	158113.00	0.00	158113.00	0.00
2201001	Rent of Buildings	0.00	0.00	108960.00	0.00	108960.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	31252.00	5548.00	25704.00	0.00
2201102	Water Charges - Office	0.00	0.00	107763.00	0.00	107763.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	79943.00	0.00	79943.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	24409.00	0.00	24409.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	666402.00	0.00	666402.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	40812.00	0.00	40812.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2202001	Books & Periodicals	0.00	0.00	4160.00	0.00	4160.00	0.00
2202101	Printing & Stationery	0.00	0.00	230014.00	0.00	230014.00	0.00
2204001	Insurance	0.00	0.00	11062.00	0.00	11062.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	15000.00	0.00	15000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	16432.00	0.00	16432.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	65000.00	0.00	65000.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	604562.00	32154.00	572408.00	0.00
2301002	Fuel Charges	0.00	0.00	190116.00	0.00	190116.00	0.00
2301003	Electricity Charges of Other	0.00	0.00	28538.00	0.00	28538.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Buildings of LB						
2302001	Water Charges - Street Tap	0.00	0.00	72795.00	0.00	72795.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	13884.00	0.00	13884.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	507040.00	0.00	507040.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	141364.00	0.00	141364.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	83737.00	0.00	83737.00	0.00
2308013	Sanitation Expenses	0.00	0.00	395945.00	130000.00	265945.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	8105.00	0.00	8105.00	0.00
2308201	Refreshment Charges	0.00	0.00	89660.00	7500.00	82160.00	0.00
2407001	Bank Charges	0.00	0.00	12467.00	26.00	12441.00	0.00
2408001	Other Finance Expenses	0.00	0.00	50.00	0.00	50.00	0.00
2501001	Election Expenses	0.00	0.00	141584.00	0.00	141584.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1391.00	1391.00	0.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	400000.00	0.00	400000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	650000.00	0.00	650000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	400000.00	0.00	400000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	30000.00	0.00	30000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1342425.00	0.00	1342425.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	208000.00	0.00	208000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510205	Animal Husbandry - Poultry	0.00	0.00	576600.00	0.00	576600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	577035.00	0.00	577035.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	500000.00	0.00	500000.00	0.00
2520107	Education-Related Activities	0.00	0.00	524974.00	0.00	524974.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	415000.00	0.00	415000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	2300.00	0.00	2300.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	612554.00	0.00	612554.00	0.00
2520602	Health related Programs	0.00	0.00	663170.00	0.00	663170.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	352214.00	0.00	352214.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1393050.00	0.00	1393050.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	650000.00	0.00	650000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	151712.00	0.00	151712.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1436645.00	0.00	1436645.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6644369.00	0.00	6644369.00	0.00
2520903	Women Welfare	0.00	0.00	725000.00	0.00	725000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	465501.00	0.00	465501.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	56985.00	0.00	56985.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1537427.00	0.00	1537427.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1104217.00	0.00	1104217.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521101	Anganwadi Infrastructure	0.00	0.00	381859.00	0.00	381859.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	744600.00	0.00	744600.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	52855.00	0.00	52855.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	601471.00	0.00	601471.00	0.00
2521602	Payments to IKM	0.00	0.00	71915.00	0.00	71915.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	671255.00	0.00	671255.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	25666982.00	0.00	25666982.00	0.00
2521904	Toilet (Individual)	0.00	0.00	60000.00	0.00	60000.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	738525.00	0.00	738525.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	167188.00	0.00	167188.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	194047.00	0.00	194047.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	593917.00	0.00	593917.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	179880.00	0.00	179880.00	0.00
2530101	Street Lights	0.00	0.00	100000.00	0.00	100000.00	0.00
2530103	Street Line Extension	0.00	0.00	800000.00	0.00	800000.00	0.00
2530201	Roads	0.00	0.00	29872750.00	0.00	29872750.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	935139.00	0.00	935139.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	319572.00	0.00	319572.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530502	Hiring of vehicles for office purposes	0.00	0.00	367393.00	0.00	367393.00	0.00
2540105	Voluntary social welfare organisations grant in aid	0.00	0.00	113000.00	4000.00	109000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2544600.00	0.00	2544600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	12458700.00	0.00	12458700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	872000.00	0.00	872000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4467000.00	0.00	4467000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	40715200.00	0.00	40715200.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	525000.00	0.00	525000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	750838.00	0.00	750838.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3830743.00	1935994.00	1894749.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	56181.00	0.00	56181.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	3337593.00	2969221.00	368372.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	545229.00	490706.00	54523.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	45841.00	0.00	45841.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2726001	Depreciation-Office & Other Equipments	0.00	0.00	677729.00	0.00	677729.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	80479.00	0.00	80479.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	638439.00	0.00	638439.00	0.00
2801001	Prior Period Income	0.00	0.00	26294.00	63745.00	0.00	37451.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	30500.00	0.00	30500.00
2808001	Prior Period Expenses	0.00	0.00	25533.00	184.00	25349.00	0.00
3101001	General Fund	0.00	1959707.00	0.00	0.00	0.00	1959707.00
3109001	Excess of Income Over Expenditure	0.00	10004247.00	0.00	0.00	0.00	10004247.00
3111101	Distress Relief Fund	0.00	778.00	0.00	20.00	0.00	798.00
3121001	Capital Contribution	0.00	41539988.00	31081221.00	32218620.00	0.00	42677387.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	8411.00	152811.00	153597.00	0.00	9197.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	337390.00	0.00	431628.00	0.00	769018.00
3201004	Central Finance Commission Grant - Tied	0.00	6604257.00	4900384.00	3748000.00	0.00	5451873.00
3201005	Central Finance Commission Grant - Untied	0.00	1444021.00	1265414.00	2700673.00	0.00	2879280.00
3201017	Integrated Housing And Slum Development Programme	0.00	288927.00	0.00	7422.00	0.00	296349.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	1138931.00	404217.00	1359017.00	0.00	2093731.00
3201024	National Health Mission	0.00	56506.00	0.00	0.00	0.00	56506.00
3201026	Sarva Siksha Abhiyan	0.00	1930.00	0.00	49.00	0.00	1979.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	86.00	1260197.00	1260111.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	4830.00	0.00	0.00	0.00	4830.00
3201054	Support for Diagnostic Infra structure	0.00	0.00	222000.00	222000.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	17576000.00	17576000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4943000.00	4943000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	29939000.00	29939000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7086000.00	7086000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	203968.00	0.00	0.00	0.00	203968.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	50000.00	1079340.00	0.00	1029340.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202030	Awards and Honours - Untied	0.00	500000.00	0.00	0.00	0.00	500000.00
3203001	Grant from Other Government Agencies	0.00	0.00	98117.00	98117.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	39925.00	1126507.00	1170077.00	0.00	83495.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	15800.00	210.00	0.00	0.00	15590.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1363845.00	1178340.00	99000.00	0.00	284505.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1140000.00	1140000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	675000.00	675000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	2347278.00	1016241.00	380000.00	0.00	1711037.00
3305004	Loan from HUDCO	0.00	3380198.00	44776.00	2555728.00	0.00	5891150.00
3401001	Earnest Money Deposit	0.00	146116.00	10500.00	10500.00	0.00	146116.00
3401002	Security Deposit	0.00	109656.00	500.00	8000.00	0.00	117156.00
3401003	Retention	0.00	352371.00	180372.00	445277.00	0.00	617276.00
3402001	Rent Deposit	0.00	32649.00	500.00	500.00	0.00	32649.00
3402002	Auction Deposit	0.00	2520.00	0.00	0.00	0.00	2520.00
3402006	Election Deposit(Candidate)	0.00	0.00	99000.00	121000.00	0.00	22000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	2000.00	1500.00	2000.00	0.00	2500.00
3408099	Other deposits received	0.00	5302.00	99000.00	99000.00	0.00	5302.00
3501002	Contractors Control Account	0.00	0.00	3052510.00	3052510.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	549876.00	549876.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8069384.00	8069384.00	0.00	0.00
3501102	Net Salary Payable	0.00	460023.00	6423847.00	6510600.00	0.00	546776.00
3501116	Pension Contribution Payable	0.00	72719.00	787164.00	773154.00	0.00	58709.00
3501122	Leave Salary Payable	0.00	0.00	11379.00	11379.00	0.00	0.00
3501201	Interest Payable	0.00	19149.00	0.00	44776.00	0.00	63925.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	5880.00	121840.00	133107.00	0.00	17147.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	32750.00	42760.00	0.00	10010.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	128540.00	1853223.00	1827713.00	0.00	103030.00
3502006	Recoveries Payable - Insurance Premium	0.00	4382.00	36110.00	33496.00	0.00	1768.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	3600.00	3600.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	2260.00	11300.00	9040.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9050.00	101200.00	100450.00	0.00	8300.00
3502014	Recoveries Payable - Group Insurance	0.00	8600.00	100250.00	100050.00	0.00	8400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	3172.00	3172.00	0.00	0.00
3502020	Recoveries Payable - Employee	0.00	5880.00	121840.00	133107.00	0.00	17147.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Share NPS						
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	76488.00	78732.00	0.00	8244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	18318.00	0.00	18318.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	51650.00	51650.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	36158.00	36158.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	20958.00	20958.00	0.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	3172.00	3172.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	5370.00	5370.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	228325.00	228325.00	255750.00	0.00	255750.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	58384.00	58384.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	66155.00	66155.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	15996.00	48245.00	46127.00	0.00	13878.00
3503009	Government and Other Dues Payable - SGST	0.00	15996.00	48245.00	46127.00	0.00	13878.00
3503013	Government and Other Dues Payable - Others payable	0.00	11123.00	0.00	0.00	0.00	11123.00
3503099	Other Payable	0.00	0.00	83737.00	83737.00	0.00	0.00

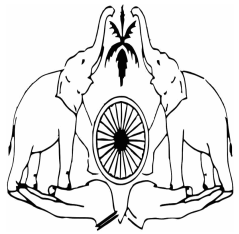
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	2255312.00	2255312.00	0.00	0.00
3504099	Refund Payable - Others	0.00	249232.00	0.00	44169.00	0.00	293401.00
3504101	Advance Collection of Revenues	0.00	731295.00	709035.00	642055.00	0.00	664315.00
4101001	Land	700000.00	0.00	0.00	0.00	700000.00	0.00
4102002	Administrative Buildings	0.00	0.00	1332674.00	0.00	1332674.00	0.00
4102008	School Buildings	0.00	0.00	507040.00	507040.00	0.00	0.00
4102010	Market Buildings	21255.00	0.00	0.00	0.00	21255.00	0.00
4102011	Public Comfort Stations	0.00	0.00	522000.00	0.00	522000.00	0.00
4102015	Buildings - Sanitation and Waste Management	84620.00	0.00	0.00	0.00	84620.00	0.00
4102016	Other Buildings	19774987.00	0.00	461615.00	319572.00	19917030.00	0.00
4102020	Bus Stand Buildings	584987.00	0.00	0.00	0.00	584987.00	0.00
4103001	Concrete Roads	6528896.00	0.00	0.00	0.00	6528896.00	0.00
4103002	Black Topped Roads	10332786.00	0.00	22166010.00	22166010.00	10332786.00	0.00
4103003	Interlocked Roads	0.00	0.00	7706740.00	7706740.00	0.00	0.00
4103004	Footpath	476015.00	0.00	0.00	0.00	476015.00	0.00
4103005	Metalled Roads	1237438.00	0.00	0.00	0.00	1237438.00	0.00
4103007	Other Roads	17464.00	0.00	0.00	0.00	17464.00	0.00
4103008	Bridges	184458.00	0.00	0.00	0.00	184458.00	0.00
4103010	Culverts	130509.00	0.00	0.00	0.00	130509.00	0.00
4103012	Side Walls	248756.00	0.00	0.00	0.00	248756.00	0.00
4103099	Other Constructions	6368042.00	0.00	59540.00	0.00	6427582.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	561812.00	0.00	0.00	0.00	561812.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4068304.00	0.00	0.00	0.00	4068304.00	0.00
4104001	Plant & Machinery	545229.00	0.00	0.00	0.00	545229.00	0.00
4105001	Vehicles	1139377.00	0.00	0.00	0.00	1139377.00	0.00
4106001	Office & Other Equipments	3047023.00	0.00	99997.00	0.00	3147020.00	0.00
4106002	Computers, Printers & Peripherals	3827069.00	0.00	141095.00	0.00	3968164.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	804787.00	0.00	0.00	0.00	804787.00	0.00
4108001	Other Fixed Assets	1184600.00	0.00	481852.00	381859.00	1284593.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4195789.00	0.00	750838.00	0.00	4946627.00
4113001	Accumulated Depreciation - Roads	0.00	22317260.00	1935994.00	3830743.00	0.00	24212009.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	492.00	0.00	56181.00	0.00	56673.00
4113201	Accumulated Depreciation-Watersupply	0.00	727743.00	0.00	0.00	0.00	727743.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2591971.00	2969221.00	3337593.00	0.00	2960343.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	921286.00	490706.00	545229.00	0.00	975809.00
4115001	Accumulated Depreciation-Vehicles	0.00	954684.00	0.00	45841.00	0.00	1000525.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2414718.00	0.00	677729.00	0.00	3092447.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4436526.00	0.00	80479.00	0.00	4517005.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	744735.00	0.00	638439.00	0.00	1383174.00
4201001	Investments	12000000.00	0.00	787732.00	0.00	12787732.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	97966.00	0.00	2136769.00	2234735.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	25636.00	0.00	97966.00	123602.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	127735.00	0.00	3330984.00	3458719.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14712.00	0.00	127735.00	142447.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	527010.00	527010.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	18250.00	18250.00	0.00	0.00
4313001	Receivable for User Charges (Current)	110305.00	0.00	254200.00	227680.00	136825.00	0.00
4313002	Receivable for User Charges (Arrears)	7690.00	0.00	110305.00	117995.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	234650.00	234650.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	3500.00	3500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	600.00	600.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	6500.00	0.00	365881.00	372381.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314002	Rent receivable from Buildings (Arrears)	186372.00	0.00	6500.00	6500.00	186372.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	137987.00	137987.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4619142.00	0.00	1407038.00	4619142.00	1407038.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	17576000.00	17576000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4943000.00	4943000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	29939000.00	29939000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7086000.00	7086000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3748000.00	3748000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2499000.00	2499000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	12346000.00	12346000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	65558.00	0.00	65558.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	12669.00	270884.00	261337.00	0.00	3122.00
4501001	Cash	45389.00	0.00	7363466.00	7232577.00	176278.00	0.00
4502101	Bank	30964429.00	0.00	27762156.00	16436238.00	42290347.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502201	Treasury (Account)	0.00	0.00	15450083.00	15450083.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	50785080.00	50785080.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	98117.00	98117.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	139600.00	139600.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	0.00	0.00	30995.00	30995.00	0.00	0.00
4605002	Advance to Implementing Agencies	1704805.00	0.00	0.00	800000.00	904805.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1347507.00	0.00	1489767.00	1258806.00	1578468.00	0.00
4605099	Advance to Others	57158.00	0.00	89459.00	89459.00	57158.00	0.00
	Total	113183960.00	113183960.00	537248833.00	537248833.00	291153940.00	291153940.00



Pampakuda Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	1959707	0	1959707	0	1959707
3109001	Excess of Income Over Expenditure	10004247	168126887	178131134	167229452	10901682
	Total Municipal Fund	11963954		180090841		