

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

# പാമ്പാക്കുട ഗ്രാമ പഞ്ചായത്ത്

# വാർഷിക ധനകാര്യപത്രിക

# 2022-23



Pampakuda Grama Panchayat

Balance Sheet

| Balance Sheet as on 31-03-2023 | | | |
|---|---|---|---|
| **Code No** | **Description of items** | **Schedule No.** | **Current Year Amount (Rs.)** |
| 310000000 | Panchayat (General) Fund | B-1 | 12,954,761.00 |
| 311000000 | Earmarked Funds | B-2 | 637.00 |
| 312000000 | Reserves | B-3 | 38,065,210.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 5,021,928.00 |
| 330000000 | Secured Loans | B-5 | 1,199,760.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 542,158.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 1,814,675.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | **Total :** | | **59,599,129.00** |
| 410000000 | Fixed Assets | B-11 | 869,685.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 99,867.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 644,940.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 9,200,428.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 46,163,111.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -24,598,081.00 |
| 420000000 | Investment –General Fund | B-12 | 0.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 923,000.00 |
| 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 | 23,702,607.00 |
| 460000000 | Loans, advances and deposits | B-18 | 2,593,572.00 |
| 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 :** | | **59,599,129.00** |

Remarks:

| B-1 Panchayat (General) Fund | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 310100101 | Panchayat Fund - General Fund | 1,959,707.00 |
| 310900101 | Excess Of Income Over Expenditure | 10,995,054.00 |
| | Total | 12,954,761.00 |
| **B-2 Earmarked Funds** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 311100101 | Panchayat'S Distress Relief Fund | 637.00 |
| | Total | 637.00 |
| **B-3 Reserves** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2,319,055.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 835,468.00 |
| 312109901 | Capital Contribution | 34,910,687.00 |
| | Total | 38,065,210.00 |
| **B-4 Grants, Funds and Contributions for specific purposes** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 631.00 |
| 320100139 | National Health Mission | 500,000.00 |
| 320100149 | National Rural Health Mission | 0.00 |
| 320100151 | National Social Assistance Programme Including Annapurna | 10,071.00 |
| 320100152 | Other Schemes | 50,000.00 |
| 320100162 | Sarva Siksha Abhiyan | 10,373.00 |
| 320100181 | Total Sanitation Campaign | 0.00 |
| 320100182 | Total Sanitation Scheme | 0.00 |
| 320100196 | Integrated Child Developement Scheme | 1,028,055.00 |
| 320100197 | Literacy Scheme Grant | 0.00 |
| 320100198 | Grant from Suchitwa Mission | 4,830.00 |
| 320100200 | BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL | 500,000.00 |
| 320100201 | Grants for Specific Purposes - Health Grant | 2,369.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 3,190.00 |
| 320100999 | Other Liabilities | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 116,706.00 |
| 320200105 | Development Fund - Central Finance Commission Grant - Performance Grant | 0.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 1,334,715.00 |
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 203,968.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 1,219,340.00 |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 0.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 21,255.00 |
| 320800101 | Beneficiary Contributions | 625.00 |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 15,800.00 |
| | Total | 5,021,928.00 |

**B-5 Secured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 330500201 | Secured Loans - Loan From KURDFC | 1,199,760.00 |
| | Total | 1,199,760.00 |

**B-6 Unsecured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-7 Deposits Received**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 148,813.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 164,876.00 |
| 340100103 | Bidders' Earnest Money Deposit | 8,599.00 |
| 340100201 | Contractors' Security Deposit | 2,300.00 |
| 340100202 | Suppliers' Security Deposit | 67,706.00 |
| 340100203 | Bidders' Security Deposit | 61,000.00 |
| 340100301 | Contractors' Retention | 32,934.00 |
| 340100303 | Election Deposit | 0.00 |
| 340100401 | Road Cutting - Deposit | 500.00 |
| 340109901 | Other Deposits | 0.00 |
| 340200101 | Rent Deposit | 37,223.00 |
| 340200102 | Auction Deposit | 13,707.00 |
| 340200103 | Water Connection - Deposit | 500.00 |
| 340200199 | Other Deposits | 0.00 |
| 340800101 | Deposit Received From Others | 4,000.00 |
| | Total | 542,158.00 |

**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 | 430,771.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 51,881.00 |
| 350110106 | Employee Liabilities – Pension Contributions Of Employees On Deputation Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 10,572.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 84,150.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 6,675.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 7,800.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 6,523.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe ) | 0.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 10,000.00 |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 8,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 6,000.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0.00 |
| 350200117 | Recoveries Payable - MEDISEP | 6,000.00 |

| | | |
|---|---|---|
| 350200119 | Recoveries Payable - Covid | 0.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 0.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 10,572.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 7,955.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 7,955.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 182,148.00 |
| 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 | 790.00 |
| 350300199 | Government And Other Dues Payable - Others | 0.00 |
| 350400103 | Refunds Payable - Profession Tax - Employees | 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 | 295,593.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 264,350.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 79,263.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 204,100.00 |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms | 1,550.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 25,165.00 |
| | Total | 1,814,675.00 |

**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 | 99,867.00 |
| | Total | 99,867.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 413100001 | Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan | 38,456.00 |
| 413100008 | Agricultural Development-Infrastructure Facilities- Traditional Markets | 21,255.00 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions( | 40,000.00 |
| 413150201 | Solar Power Generation-Establishment Of Plant | 545,229.00 |
| | Total | 644,940.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 414100008 | Pre-Primary Education- Furniture In Government School | 49,750.00 |

| | | |
|---|---|---|
| 414100101 | Primary Education-Sanitation Facilities In Government School | 0.00 |
| 414100105 | Primary Education- Furniture In Government School | 49,000.00 |
| 414100110 | Primary Education- Lab Equipments In Government Schools | 0.00 |
| 414100112 | Primary Education- Library Books In Government School | 0.00 |
| 414102101 | Books For Library-Purchases Of Reading Books | 236,621.00 |
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool | 0.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 464,666.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 1,157,598.00 |
| 414130001 | Public Programmes-Toilet | 18,482.00 |
| 414130004 | Public Programmes-Sanitary Units | 50,740.00 |
| 414130105 | Waste Management - Sewage Tratment | 0.00 |
| 414140003 | Construction/Purchase By Local Governments-Integrated Colony Development | 4,115,993.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 458,407.00 |
| 414150104 | Welfare Of The Aged- Furniture For Oldage Homes | 0.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 391,450.00 |
| 414220102 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 2,056,048.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 148,673.00 |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 3,000.00 |
| | Total | 9,200,428.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 1,566,488.00 |
| 415100003 | Streetlights- Streelights | 1,778,836.00 |
| 415110001 | Roads- New Roads | 6,528,896.00 |
| 415110002 | Roads-Mettalled Roads | 1,237,438.00 |
| 415110003 | Roads-Tarred | 10,332,786.00 |
| 415110004 | Roads-Drainage | 561,812.00 |
| 415110201 | Footpaths- Foot Paths | 476,015.00 |
| 415110301 | Bridges- New Bridges | 184,458.00 |
| 415110401 | Culverts- New Culverts | 130,509.00 |
| 415110701 | Bus Waiting Shed- New Waiting Shed | 99,010.00 |
| 415110801 | Bus Stand-Bus Stand | 386,110.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 786,307.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 1,045,683.00 |
| 415120102 | Other Buildings-New Building | 19,612,251.00 |
| 415120108 | Other Buildings- Equipments | 198,153.00 |
| 415120109 | Other Buildings- Furniture | 557,389.00 |
| 415140001 | Vehicles For Office Use | 680,970.00 |
| | Total | 46,163,111.00 |

**B-11(a) Accumulated Depreciation**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 416100101 | Accumulated Depreciation - Buildings | -2,773,440.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -13,893,670.00 |
| 416100104 | Accumulated Depreciation - Waterways | -501,023.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -1,588,436.00 |

| | | |
|---|---|---|
| 416100106 | Accumulated Depreciation - Plant and Machinery | -689,979.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -646,921.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -1,066,209.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -3,084,841.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -353,562.00 |
| | Total | -24,598,081.00 |

**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 | 0.00 |
| | Total | 0.00 |

**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) | 0.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 0.00 |
| 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 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431400301 | Receivables Towards Bus Stand Receipts(Current) | 0.00 |
| 431500199 | Receivables of Redemption | 923,000.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0.00 |
| | Total | 923,000.00 |

**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 | 139,202.00 |

| | | |
|---|---|---|
| 450210101 | South Indian Bank(Own Fund)-( 0810053000002522) | 5,000,000.00 |
| 450210101 | SBI CFC (PFMS)-( PFMS37802447614) | 1,451,421.00 |
| 450210101 | KERALA GRAMIN BANK-( 40550101009886) | 1,177.00 |
| 450210101 | STATE BANK OF TRAVANCORE TSC-( 57034728802) | 0.00 |
| 450210101 | STATE BANK OF TRAVANCORE SAKSHARATHA-( 57034718522) | 0.00 |
| 450210101 | STATE BANK OF TRAVANCORE SSA-( 67024280459) | 10,373.00 |
| 450210101 | SBI DISTRESS RELIEF-( DISTRESS 67009153553) | 637.00 |
| 450210101 | SBI NREGS-( NREGS67061699725) | 631.00 |
| 450210101 | SBI EPAYMENT-( 36814283352) | 1,665,044.00 |
| 450210101 | SBI HUDCO LOAN-( HUDCO 38068922981) | 3,418,691.00 |
| 450210101 | FEDERAL BANK-( 18490100061509) | 7,120,540.00 |
| 450210101 | IDBI PFMS (SWACCH BARATH MISSION 3213))-( 1493104000093213) | 0.00 |
| 450210101 | CANARA BANK HEALTH GRANT (PFMS) DIAGNOSTIV INFRA-( 110042278305) | 3,190.00 |
| 450210101 | Health Grant Rural PHC-( 110042275220) | 2,369.00 |
| 450210101 | FEDERAL BANK VATHILPADDY SEVANA PADHATHI-( 18490100062770) | 10,071.00 |
| 450210102 | DISTRICT CO-OPERATIVE BANK-( 144212804000013) | 4,758,763.00 |
| 450210104 | Sub Treasury, Piravom-( 799013000000952) | 0.00 |
| 450210104 | Sub Treasury, Piravom-( 712031400000005) | 104,698.00 |
| 450210105 | Treasury Account COVID-( 79901290000834) | 0.00 |
| 450270001 | KERALA BANK COVID-( 040183000000001) | 15,800.00 |
| | Total | 23,702,607.00 |

**B-18 Loans, advances and deposits**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 460100101 | Festival Advance | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100103 | Temporary Advance For Official Purposes | 0.00 |
| 460100199 | Other Advances | 0.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 1,050,000.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 422,980.00 |
| 460500206 | Advance To Implementing Agencies - Deposit With Anert | 449,009.00 |
| 460500501 | Advance To Implementing Officers | 130,000.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 513,850.00 |
| 460509901 | Advance To Others | 27,533.00 |
| | Total | 2,593,572.00 |

**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 01-04-2022 to 31-03-2023

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|---|---|---|---|
| 110000000 | Tax Revenue | I-1 | 5,403,588.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 413,920.00 |
| 140000000 | Fees & User Charges | I-4 | 2,410,577.00 |
| 150000000 | Sales & Hire Charges | I-5 | 52,416.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 101,921,782.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 42,756.00 |
| 180000000 | Other Income | I-9 | 519,230.00 |
| **A** | **Total - INCOME** | | **110,764,269.00** |
| 210000000 | Establishment Expenses | I-10 | 10,601,491.00 |
| 220000000 | Administrative Expenses | I-11 | 1,104,964.00 |
| 230000000 | Operations & Maintenance | I-12 | 1,160,081.00 |
| 240000000 | Interest & Finance Charges | I-13 | 102,204.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 5,532,683.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 19,001,048.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 6,499,665.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 0.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 31,734,688.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 27,601,463.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 25,000.00 |
| 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) | 3,847,152.00 |
| 190000000 | Prior Period Income | I-19 | -354,649.00 |
| **B** | **B - Total : EXPENDITURE** | | **107,210,439.00** |
| **C = A-B** | **Gross Surplus / (deficit) of income over expenditure before Prior Period Items.** | | **3,553,830.00** |
| **190000000** | Prior period Income | I-19 | **-354,649.00** |
| **290000000** | Prior period Expenses | I-18 | **3,643,839.00** |
| **D** | Net Difference | I-19 - I-18 | **-3,289,190.00** |
| **E** | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | **264,640.00** |
| 290000000 | Transfer to Reverse Funds | | |
| | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) | | |

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

**I-1 Tax Revenue**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 110100101 | Property Tax On Residential Buildings | 1,467,759.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 2,079,429.00 |
| 110200101 | Profession Tax - Institutions | 79,050.00 |
| 110200102 | Profession Tax - Employees | 1,376,330.00 |
| 110200105 | Profession Tax - Traders | 401,020.00 |
| | **Total** | **5,403,588.00** |

**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 | 413,920.00 |
| | **Total** | **413,920.00** |

**I-4 Fees & User Charges**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 450.00 |
| 140100202 | Birth Registration - Between 30 Days And1 Year - Late Fee | 40.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 70.00 |
| 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 | 170.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 238,750.00 |
| 140110103 | Licence Fees Under Places Of Public Resort Act | 20.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 7,980.00 |
| 140110110 | Licence Fees For Livestock Farms | 7,750.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 174,817.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 150.00 |
| 140120104 | Permit Fee For Running Machinery | 200.00 |
| 140120105 | Fee for Building Regularisation | 52,698.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 20.00 |
| 140130106 | Fee for Issue Of Death Certificate | 30.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 48.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 32.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 5,500.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,400.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 2,300.00 |

| I-4 Fees & User Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 1,840.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 200.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 1,746.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 651.00 |
| 140200101 | Penalties And Fines - Penal Interest | 47,037.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 7,150.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 6,410.00 |
| 140200110 | Penalties And Fines - Ownership Change | 26,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 18,299.00 |
| 140400101 | Notice Fee | 19,085.00 |
| 140400103 | Fee for Ownership Change | 19,000.00 |
| 140400106 | Search Fee - Birth Registration | 428.00 |
| 140400107 | Compounding Fee | 200.00 |
| 140400109 | Application Fee | 4,970.00 |
| 140400115 | Search Fee - Death Registration | 228.00 |
| 140500110 | Service Charges Collected | 843.00 |
| 140500111 | Other User Charges Collected | 1,745,260.00 |
| 140500203 | Bus Stand Receipts | 18,736.00 |
| | **Total** | **2,410,577.00** |

| I-5 Sales & Hire Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150100110 | Receipts from Sale Of Timber | 28,487.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 21,312.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 2,617.00 |
| | **Total** | **52,416.00** |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100101 | Development Fund - General | 11,271,704.00 |
| 160100102 | Development Fund - Special Component Plan | 4,131,711.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 1,492,632.00 |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 388,987.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 1,814,173.00 |
| 160100401 | Maintenance Fund - Road Assets | 5,556,010.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 4,126,952.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 8,846,000.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 27,601,459.00 |
| 160100652 | Other Schemes | 49,999.00 |
| 160100681 | Total Sanitation Campaign | 567.00 |
| 160100682 | Total Sanitation Scheme | 567,147.00 |
| 160100717 | Grant For Solid Waste Management | 42,120.00 |
| 160100723 | Literacy Scheme Grant | 2,313.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 6,646,700.00 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 120,000.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 20,319,700.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 1,662,900.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 2,438,800.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 476,000.00 |
| 160100758 | State Sponsored Schemes-Production Incentive To Paddy Growers | 70,588.00 |
| 160100770 | Grants for Specific Purposes - Health Grant | 148,449.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 255,291.00 |
| 160100907 | Integrated Child Developement Scheme | 821,807.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 1,010,323.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 1,288,610.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 770,840.00 |
| | **Total** | **101,921,782.00** |

| 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 | 42,756.00 |
| | **Total** | **42,756.00** |

| I-9 Other Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180100101 | Deposits Forfeited - Auction Deposit | 3,160.00 |
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 199,335.00 |
| 180100103 | Deposits Forfeited - Security Deposit | 190,310.00 |
| 180100104 | Deposits Forfeited - Retention | 34,334.00 |
| 180100199 | Deposits Forfeited - Other Deposits | 51,847.00 |
| 180800104 | Receipts From Libraries | 2,490.00 |
| 180800105 | Receipts From Panchayat Schools | 4,700.00 |
| 180800199 | Miscellaneous Receipts | 33,054.00 |
| | **Total** | **519,230.00** |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210100101 | Salaries - Secretary | 1,125,848.00 |
| 210100102 | Salaries - Permanent Staff | 5,432,061.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 275,017.00 |
| 210100106 | Salaries - Contract Staff | 28,203.00 |
| 210100107 | Salaries - Honorarium Staff | 8,200.00 |
| 210100201 | Wages - Daily Wages Staff | 882,486.00 |
| 210100302 | Bonus - Permanent Staff | 12,000.00 |
| 210100306 | Telephone Charges-Secretary | 2,818.00 |
| 210200101 | Travelling Allowances - Secretary | 6,300.00 |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210200102 | Travelling Allowances - Permanent Staff | 51,370.00 |
| 210200104 | Travelling Allowances - Contract Staff | 700.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 11,491.00 |
| 210200202 | Medical Re-Imbursement-Permanent Staff | 100,266.00 |
| 210200206 | Special Festival Allowance -Secretary | 2,750.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 19,250.00 |
| 210200208 | Special Festival Allowance-Contingent Staff | 27,000.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 17,700.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 8,260.00 |
| 210200212 | Spectacle Allowance | 4,500.00 |
| 210200299 | Other Benefits And Allowances | 168,245.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 170,400.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 5,872.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 334,950.00 |
| 210200306 | Monthly Honorarium - Members/Councellors | 768,000.00 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 2,820.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 11,750.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 10,000.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 28,750.00 |
| 210200404 | Sitting Fee Of Members | 72,000.00 |
| 210300102 | Pension Contributions - Permanent Staff | 596,601.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 185,088.00 |
| 210300203 | Leave Surrender - Permanent Staff | 39,516.00 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 9,940.00 |
| 210300206 | Leave Surrender- Contract Staff | 42,139.00 |
| | **Total** | **10,601,491.00** |

| I-11 Administrative Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220100101 | Rent Of Buildings | 176,000.00 |
| 220100302 | Vehicle Tax | 1,105.00 |
| 220110101 | Electricity Charges - Office | 47,268.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 8,474.00 |
| 220110103 | Water Charges - Office | 19,673.00 |
| 220110104 | Water Charges - Transferred Institutions | 34,985.00 |
| 220110199 | Other Office Maintenance Expenses | 20,889.00 |
| 220120101 | Telephone Expenses - Office | 30,674.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 1,675.00 |
| 220120103 | Postage Expenses | 9,760.00 |
| 220120104 | Internet Charges | 3,500.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 47,183.00 |
| 220120108 | Refreshment Charges - Other Meetings | 34,353.00 |
| 220200101 | Purchase Of Books | 3,180.00 |
| 220200102 | Purchase Of News Paper | 5,430.00 |
| 220200103 | Purchase Of Periodicals | 88.00 |
| 220210101 | Printing Charges | 130,038.00 |

| I-11 Administrative Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220210102 | Stationery Expenses | 70,058.00 |
| 220400101 | Insurance Of Vehicles | 11,599.00 |
| 220510101 | Legal Expenses For Recoveries | 49,000.00 |
| 220510102 | Legal Expenses Other Than For Recoveries | 44,000.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 13,190.00 |
| 220600101 | Newspaper Advertisement Charges | 3,427.00 |
| 220600199 | Other Advertisement & Publicity Charges | 71,140.00 |
| 220610101 | Fee for Membership Of Krews | 4,000.00 |
| 220610199 | Other Membership And Subscriptions | 6,780.00 |
| 220710101 | Extra - Ordinary Expenses | 104,563.00 |
| 220800101 | Keralolsavam Expenses | 22,562.00 |
| 220800104 | Grama Sabha Expenses | 69,650.00 |
| 220800105 | Ceremonies, Entertainments And Receptions | 800.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 31,500.00 |
| 220800199 | Other Administrative Expenses | 28,420.00 |
| | **Total** | **1,104,964.00** |

| I-12 Operations & Maintenance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 230100101 | Electricity Charges For Street Lights | 331,665.00 |
| 230100199 | Electricity Charges For Other Operations | 14,514.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 165,713.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles | 400.00 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 25,073.00 |
| 230110101 | Water Charges For Kwa Street Taps | 442,782.00 |
| 230400101 | Vehicle Hire Charges | 18,924.00 |
| 230400102 | Equipment Hire Charges | 2,015.00 |
| 230400199 | Other Hire Charges | 11,850.00 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 9,990.00 |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan) | 4,975.00 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 36,500.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 45,097.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 10,370.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 7,100.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 1,000.00 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 250.00 |
| 230800110 | Sanitation Expenses | 10,865.00 |
| 230800113 | Expenses Related to Pandemic/Epidemic Control | 20,998.00 |
| | **Total** | **1,160,081.00** |

| I-13 Interest & Finance Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 240700101 | Bank Charges | 944.00 |

| I-13 Interest & Finance Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 240800101 | Other Finance Expenses | 101,260.00 |
| | **Total** | **102,204.00** |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 820,000.00 |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation | 230,000.00 |
| 250100507 | Agriculture -Tuber Crops - Barren Land Cultivation | 150,000.00 |
| 250101507 | Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions | 25,000.00 |
| 250110001 | Cow-Providing Animals | 128,000.00 |
| 250110007 | Calf-Provinding Animals | 400,000.00 |
| 250110008 | Poultry-Providing Birds | 772,200.00 |
| 250110014 | Cow - Fodder For Milking Cow | 300,000.00 |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital | 262,256.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 433,545.00 |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 60,000.00 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 597,000.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 1,354,682.00 |
| | **Total** | **5,532,683.00** |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 634,034.00 |
| 251100202 | Secondary Education-Maintenance Of Buildings In Government School | 272,765.00 |
| 251100603 | Education Related Activties-Law Literacy To High School Students | 19,950.00 |
| 251100605 | Education Related Activties-Ssa Share | 450,000.00 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 480,000.00 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 1,082,534.00 |
| 251100616 | Education Related Activties - Study Room For Sc/St Students | 150,000.00 |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities | 48,812.00 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 57,023.00 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 169,000.00 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 106,639.00 |
| 251110105 | Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities | 81,831.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 449,950.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 450,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 500,000.00 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 403,740.00 |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Dicease | 2,725.00 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 300,656.00 |

| 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 | 860,782.00 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 10,000.00 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 1,229,893.00 |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes | 25,000.00 |
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home | 9,600.00 |
| 251130004 | Sanitation And Waste Management (Individal)-Biogas Plant For Home | 219,375.00 |
| 251130006 | Sanitation And Waste Management - Installation Of Incinators In Schools | 13,600.00 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 27,890.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 61,770.00 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 291,278.00 |
| 251130902 | Liquid Waste Management - Collection and Transportation | 492,689.00 |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House | 200,000.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 1,930,747.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 2,065,405.00 |
| 251150006 | Child Welfare-Bala Sabha Programmes | 8,609.00 |
| 251150011 | Child Welfare - Child Friendly Local Government Interventions - Related Expenses | 70,488.00 |
| 251150106 | Welfare Of Women - Self Defence Training Of Girls Between 10 And 20 | 52,000.00 |
| 251150107 | Women's Welfare - Social Status Studies | 10,000.00 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 250,000.00 |
| 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 | 1,162,810.00 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 45,297.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 263,731.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 1,418,998.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 508,155.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 744,600.00 |
| 251170104 | Anganwadi Related Services | 231,560.00 |
| 251210002 | Infrastructure For Tourism-Facilities To Tourist Centres | 42,480.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 49,571.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 608,425.00 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments | 84,016.00 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 4,200.00 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 149,993.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 98,427.00 |
| | **Total** | **19,001,048.00** |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 252100004 | Street lights | 200,000.00 |
| 252110001 | Roads-Retarring | 3,012,560.00 |
| 252110003 | Roads-Side Wall | 429,067.00 |
| 252110005 | Roads-Drainage Renovation | 160,046.00 |
| 252110008 | Roads - Road works with interlocking & concrete blocks | 1,896,657.00 |
| 252110009 | Roads - Road Safety Activities | 65,252.00 |
| 252110701 | Bus Stand-Renovation Of Building | 55,596.00 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 266,114.00 |
| 252120004 | Local Self Government Institution Officer Building-Maintenance Of Furniture | 40,000.00 |
| 252120101 | Other Buildings-Renovation Of Building | 374,373.00 |
| | **Total** | **6,499,665.00** |

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

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 20,319,700.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 1,662,900.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 6,646,700.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 476,000.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 2,438,800.00 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 120,000.00 |
| 254200126 | State Sponsored Schemes- Production Incentive To Paddy Growers | 70,588.00 |
| | **Total** | **31,734,688.00** |

| 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.)** |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 27,601,463.00 |
| | **Total** | **27,601,463.00** |

| 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 | 25,000.00 |
| | **Total** | **25,000.00** |

| 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 | 425,129.00 |
| 272300101 | Depreciation - Roads & Bridges | 2,125,530.00 |
| 272320101 | Depreciation -Waterways | 113,360.00 |
| 272330101 | Depreciation -Public Lighting | 250,237.00 |
| 272400101 | Depreciation- Plant & Machinery | 78,631.00 |
| 272500101 | Depreciation- Vehicles | 68,097.00 |
| 272600101 | Depreciation - Office & Other Equipments | 214,093.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 488,665.00 |
| 272800101 | Depreciation - Other Fixed Assets | 83,410.00 |
| | **Total** | **3,847,152.00** |

| I-18 Prior Period Expenditure | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 290500102 | Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | -3,600.00 |
| 290800501 | Prior Period Expenses - Programme Expenses | 3,647,439.00 |
| | **Total** | **3,643,839.00** |

| I-19 Prior Period Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 190100101 | Prior Period Income-Property Tax | -208,662.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 9,473.00 |
| 190200201 | Prior Period Income - License Fees | 2,150.00 |
| 190200401 | Prior Period Income - Other Incomes | -157,610.00 |
| | **Total** | **-354,649.00** |



Pampakuda Grama Panchayat

Receipt and Payment Report

| For the period from 01-04-2022 to 31-03-2023 | | | |
|---|---|---|---|
| **Code** | **Head Account** | **Schedule No.** | **Current Year Amount (Rs.)** |
| Opening Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(a) | 15,199,475.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 1,349,330.00 |
| 140000000 | Fees & User Charges | RP-4 | 2,135,991.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 52,416.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 8,846,000.00 |
| 171000000 | Interest Earned | RP-9 | 42,756.00 |
| 190000000 | Prior Period Income | RP-11 | 11,676.00 |
| 290000000 | Prior Period Item | RP-25 | 3,600.00 |
| 311000000 | Earmarked Funds | RP-28 | 18,953.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 12,088,256.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 4,196,026.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 17,513.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 40,244.00 |
| 330000000 | Secured Loans | RP-31 | 2,200,000.00 |
| 340000000 | Deposits Received | RP-33 | 160,011.00 |
| 350000000 | Other Liabilities | RP-35 | 1,037,850.00 |
| | **Total :** | | **47,400,097.00** |
| Payments | | | |
| Operating | | | |
| 220000000 | Administrative Expenses | RP-13 | 68,025.00 |
| 240000000 | Interest & Finance Charges | RP-15 | 1,935.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 158,099.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 923,000.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 292,893.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 185,598.00 |
| 350000000 | Other Liabilities | RP-35 | 22,067,940.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 23,702,607.00 |
| | **Total :** | | **47,400,097.00** |

| RP-40(a) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450100101 | Cash | 86,231.00 |
| 450210101 | FEDERAL BANK-( 18490100061509) | 137,729.00 |
| 450210101 | IDBI PFMS (SWACCH BARATH MISSION 3213))-( 1493104000093213) | 0.00 |
| 450210101 | KERALA GRAMIN BANK-( 40550101009886) | 1,145.00 |
| 450210101 | SBI CFC (PFMS)-( PFMS37802447614) | 974,687.00 |
| 450210101 | SBI DISTRESS RELIEF-( DISTRESS 67009153553) | 12,684.00 |
| 450210101 | SBI EPAYMENT-( 36814283352) | 948,451.00 |
| 450210101 | SBI HUDCO LOAN-( HUDCO 38068922981) | 20,709.00 |
| 450210101 | SBI NREGS-( NREGS67061699725) | 1.00 |
| 450210101 | STATE BANK OF TRAVANCORE SAKSHARATHA-( 57034718522) | 2,313.00 |
| 450210101 | STATE BANK OF TRAVANCORE SSA-( 67024280459) | 10,097.00 |
| 450210101 | STATE BANK OF TRAVANCORE TSC-( 57034728802) | 567.00 |
| 450210102 | DISTRICT CO-OPERATIVE BANK-( 144212804000013) | 12,832,788.00 |
| 450210104 | Sub Treasury, Piravom-( 712031400000005) | 104,698.00 |
| 450210104 | Sub Treasury, Piravom-( 799013000000952) | 51,575.00 |
| 450210105 | Treasury Account COVID-( 79901290000834) | 0.00 |
| 450270001 | KERALA BANK COVID-( 040183000000001) | 15,800.00 |
| | **Total** | **15,199,475.00** |

| RP-1 Tax Revenue (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 110200102 | Profession Tax - Employees | 1,349,330.00 |
| | **Total** | **1,349,330.00** |

| RP-4 Fees & User Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 450.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 24.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 70.00 |
| 140100202 | Birth Registration - Between 30 Days And1 Year - Late Fee | 40.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 170.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 45.00 |
| 140110103 | Licence Fees Under Places Of Public Resort Act | 20.00 |
| 140110110 | Licence Fees For Livestock Farms | 0.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 7,980.00 |
| 140120105 | Fee for Building Regularisation | 52,698.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 174,817.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 150.00 |
| 140120104 | Permit Fee For Running Machinery | 200.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 48.00 |
| 140130106 | Fee for Issue Of Death Certificate | 30.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 20.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 1,840.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 2,300.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,400.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 5,500.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 32.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 651.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 1,746.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 200.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 6,410.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 7,150.00 |
| 140200101 | Penalties And Fines - Penal Interest | 37,688.00 |
| 140200199 | Penalties And Fines - Other Penalties | 18,299.00 |
| 140200110 | Penalties And Fines - Ownership Change | 26,000.00 |
| 140400106 | Search Fee - Birth Registration | 428.00 |
| 140400107 | Compounding Fee | 200.00 |
| 140400115 | Search Fee - Death Registration | 228.00 |
| 140400101 | Notice Fee | 19,085.00 |
| 140400102 | Warrant Fee | 0.00 |
| 140400103 | Fee for Ownership Change | 19,000.00 |
| 140400109 | Application Fee | 4,970.00 |
| 140400199 | Other Fees | 0.00 |
| 140500110 | Service Charges Collected | 842.00 |
| 140500203 | Bus Stand Receipts | 0.00 |
| 140500101 | Water Charges Collected | 0.00 |
| 140500111 | Other User Charges Collected | 1,745,260.00 |
| | **Total** | **2,135,991.00** |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150100110 | Receipts from Sale Of Timber | 28,487.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 21,312.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 2,617.00 |
| | **Total** | **52,416.00** |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 8,846,000.00 |
| | **Total** | **8,846,000.00** |

| RP-9 Interest Earned (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 171100101 | Interest From Bank Accounts | 42,756.00 |

| RP-9 Interest Earned (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| | **Total** | **42,756.00** |

| RP-11 Prior Period Income (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 8,873.00 |
| 190100101 | Prior Period Income-Property Tax | 364.00 |
| 190200401 | Prior Period Income - Other Incomes | 489.00 |
| 190200201 | Prior Period Income - License Fees | 1,950.00 |
| | **Total** | **11,676.00** |

| RP-25 Prior Period Item (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 290500102 | Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | 3,600.00 |
| | **Total** | **3,600.00** |

| RP-28 Earmarked Funds (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 311100101 | Panchayat'S Distress Relief Fund | 18,953.00 |
| | **Total** | **18,953.00** |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 320100182 | Total Sanitation Scheme | 246,262.00 |
| 320100151 | National Social Assistance Programme Including Annapurna | 10,071.00 |
| 320100149 | National Rural Health Mission | 0.00 |
| 320100139 | National Health Mission | 500,000.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,830,318.00 |
| 320100162 | Sarva Siksha Abhiyan | 276.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 1,250,000.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2,095,279.00 |
| 320200105 | Development Fund - Central Finance Commission Grant - Performance Grant | 0.00 |
| 320800101 | Beneficiary Contributions | 1,000,723.00 |
| 320100201 | Grants for Specific Purposes - Health Grant | 150,818.00 |
| 320100200 | BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL | 500,000.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 3,043,240.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 258,481.00 |
| 320100196 | Integrated Child Developement Scheme | 1,202,788.00 |
| | **Total** | **12,088,256.00** |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 1,467,305.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 27,702.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 2,072,344.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 79,050.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 123,530.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 46,900.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 3,950.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 375,240.00 |
| 431400301 | Receivables Towards Bus Stand Receipts(Current) | 5.00 |
| 431910201 | Outdoor collection control account | 0.00 |
| | **Total** | **4,196,026.00** |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 460100199 | Other Advances | 1,513.00 |
| 460100101 | Festival Advance | 16,000.00 |
| | **Total** | **17,513.00** |

| RP-10 Other Income (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180800104 | Receipts From Libraries | 2,490.00 |
| 180800105 | Receipts From Panchayat Schools | 4,700.00 |
| 180800199 | Miscellaneous Receipts | 33,054.00 |
| 180900102 | Voluntary Contributions And Donations | 0.00 |
| | **Total** | **40,244.00** |

| RP-31 Secured Loans (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 330500201 | Secured Loans - Loan From KURDFC | 2,200,000.00 |
| | **Total** | **2,200,000.00** |

| RP-33 Deposits Received (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340100301 | Contractors' Retention | 4,036.00 |
| 340100203 | Bidders' Security Deposit | 61,000.00 |
| 340100202 | Suppliers' Security Deposit | 13,600.00 |
| 340100103 | Bidders' Earnest Money Deposit | 11,741.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 10,000.00 |

| RP-33 Deposits Received (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340200102 | Auction Deposit | 19,918.00 |
| 340200101 | Rent Deposit | 37,290.00 |
| 340200199 | Other Deposits | 2,426.00 |
| | **Total** | **160,011.00** |

| RP-35 Other Liabilities (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350200103 | Recoveries Payable - State Life Insurance | 850.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 2,860.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 38,819.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 38,819.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 2,860.00 |
| 350300199 | Government And Other Dues Payable - Others | 322,358.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 180,136.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 595.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 761.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 143,100.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 251,850.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 11,496.00 |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms | 1,550.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 32,596.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 9,200.00 |
| | **Total** | **1,037,850.00** |

| RP-13 Administrative Expenses (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220800105 | Ceremonies, Entertainments And Receptions | 800.00 |
| 220800104 | Grama Sabha Expenses | 67,225.00 |
| | **Total** | **68,025.00** |

| RP-15 Interest & Finance Charges (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 240800101 | Other Finance Expenses | 1,935.00 |
| | **Total** | **1,935.00** |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 158,099.00 |
| | **Total** | **158,099.00** |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431500199 | Receivables of Redemption | 923,000.00 |
| | **Total** | **923,000.00** |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 460100101 | Festival Advance | 126,000.00 |
| 460100199 | Other Advances | 15,000.00 |
| 460500501 | Advance To Implementing Officers | 130,000.00 |
| 460509901 | Advance To Others | 10,893.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 11,000.00 |
| | **Total** | **292,893.00** |

| RP-33 Deposits Received (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340109901 | Other Deposits | 2,426.00 |
| 340100101 | Contractors' Earnest Money Deposit | 78,550.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 11,250.00 |
| 340100103 | Bidders' Earnest Money Deposit | 12,942.00 |
| 340100201 | Contractors' Security Deposit | 11,250.00 |
| 340100301 | Contractors' Retention | 16,862.00 |
| 340200101 | Rent Deposit | 32,370.00 |
| 340200102 | Auction Deposit | 19,948.00 |
| | **Total** | **185,598.00** |

| RP-35 Other Liabilities (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350109999 | Amount payable to Other Creditors | 14,087,212.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 4,884,449.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 625,671.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 121,323.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 20,699.00 |
| 350200117 | Recoveries Payable - MEDISEP | 52,500.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 80,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 933,754.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 61,850.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 92,800.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 91,875.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 9,125.00 |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 24,000.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe ) | 90,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 107,248.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 8,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 70,924.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 20,699.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 31,060.00 |

| RP-35 Other Liabilities (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 15,284.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 192,247.00 |
| 350200299 | Recoveries Payable - Other Deductions | 120.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 30,000.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 40,244.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 40,244.00 |
| 350300199 | Government And Other Dues Payable - Others | 1,473.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 326,293.00 |
| 350400103 | Refunds Payable - Profession Tax - Employees | 1,250.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 7,596.00 |
| | **Total** | **22,067,940.00** |

| RP-40(b) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450100101 | Cash | 139,202.00 |
| 450210101 | Health Grant Rural PHC-( 110042275220) | 2,369.00 |
| 450210101 | IDBI PFMS (SWACCH BARATH MISSION 3213))-( 1493104000093213) | 0.00 |
| 450210101 | KERALA GRAMIN BANK-( 40550101009886) | 1,177.00 |
| 450210101 | SBI CFC (PFMS)-( PFMS37802447614) | 1,451,421.00 |
| 450210105 | Treasury Account COVID-( 79901290000834) | 0.00 |
| 450210104 | Sub Treasury, Piravom-( 799013000000952) | 0.00 |
| 450210101 | CANARA BANK HEALTH GRANT (PFMS) DIAGNOSTIV INFRA-( 110042278305) | 3,190.00 |
| 450210101 | SBI EPAYMENT-( 36814283352) | 1,665,044.00 |
| 450210101 | SBI HUDCO LOAN-( HUDCO 38068922981) | 3,418,691.00 |
| 450210101 | SBI NREGS-( NREGS67061699725) | 631.00 |
| 450210101 | South Indian Bank(Own Fund)-( 0810053000002522) | 5,000,000.00 |
| 450210101 | STATE BANK OF TRAVANCORE SAKSHARATHA-( 57034718522) | 0.00 |
| 450210101 | STATE BANK OF TRAVANCORE SSA-( 67024280459) | 10,373.00 |
| 450210101 | STATE BANK OF TRAVANCORE TSC-( 57034728802) | 0.00 |
| 450210102 | DISTRICT CO-OPERATIVE BANK-( 144212804000013) | 4,758,763.00 |
| 450210104 | Sub Treasury, Piravom-( 712031400000005) | 104,698.00 |
| 450210101 | SBI DISTRESS RELIEF-( DISTRESS 67009153553) | 637.00 |
| 450210101 | FEDERAL BANK-( 18490100061509) | 7,120,540.00 |
| 450210101 | FEDERAL BANK VATHILPADDY SEVANA PADHATHI-( 18490100062770) | 10,071.00 |
| 450270001 | KERALA BANK COVID-( 040183000000001) | 15,800.00 |
| | **Total** | **23,702,607.00** |



Pampakuda Grama Panchayat

Trial Balance

( for the period from 01-04-2022 to 31-03-2023 )

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 110100101 | Property Tax On Residential Buildings | 0 | 0 | 1467759 | 0 | 1467759 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 2079429 | 0 | 2079429 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 79050 | 0 | 79050 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 1387580 | 11250 | 1376330 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 401020 | 0 | 401020 | |
| 130100101 | Rent From Buildings | 0 | 0 | 413920 | 0 | 413920 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 450 | 0 | 450 | |
| 140100202 | Birth Registration - Between 30 Days And1 Year - Late Fee | 0 | 0 | 40 | 0 | 40 | |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 0 | 0 | 70 | 0 | 70 | |
| 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 | 170 | 0 | 170 | |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 0 | 0 | 238750 | 0 | 238750 | |
| 140110103 | Licence Fees Under Places Of Public Resort Act | 0 | 0 | 20 | 0 | 20 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 7980 | 0 | 7980 | |
| 140110110 | Licence Fees For Livestock Farms | 0 | 0 | 8200 | 450 | 7750 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 174817 | 0 | 174817 | |
| 140120102 | Permit Fee For Installation Of Machinery | 0 | 0 | 150 | 0 | 150 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 200 | 0 | 200 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 52698 | 0 | 52698 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 20 | 0 | 20 | |
| 140130106 | Fee for Issue Of Death Certificate | 0 | 0 | 30 | 0 | 30 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 48 | 0 | 48 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 32 | 0 | 32 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 5500 | 0 | 5500 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 1400 | 0 | 1400 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 2300 | 0 | 2300 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 1840 | 0 | 1840 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 200 | 0 | 200 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 1746 | 0 | 1746 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 651 | 0 | 651 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 64837 | 17800 | 47037 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 7150 | 0 | 7150 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 6410 | 0 | 6410 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 26000 | 0 | 26000 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 18299 | 0 | 18299 | |
| 140400101 | Notice Fee | 0 | 0 | 19145 | 60 | 19085 | |
| 140400102 | Warrant Fee | 0 | 0 | 40 | 40 | | |
| 140400103 | Fee for Ownership Change | 0 | 0 | 19000 | 0 | 19000 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 428 | 0 | 428 | |
| 140400107 | Compounding Fee | 0 | 0 | 200 | 0 | 200 | |
| 140400109 | Application Fee | 0 | 0 | 4970 | 0 | 4970 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 228 | 0 | 228 | |
| 140400199 | Other Fees | 0 | 0 | 2712 | 2712 | | |
| 140500101 | Water Charges Collected | 0 | 0 | 31000 | 31000 | | |
| 140500110 | Service Charges Collected | 0 | 0 | 843 | 0 | 843 | |
| 140500111 | Other User Charges Collected | 0 | 0 | 1745260 | 0 | 1745260 | |
| 140500203 | Bus Stand Receipts | 0 | 0 | 18741 | 5 | 18736 | |
| 150100110 | Receipts from Sale Of Timber | 0 | 0 | 28487 | 0 | 28487 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 21312 | 0 | 21312 | |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 0 | 0 | 2617 | 0 | 2617 | |
| 160100101 | Development Fund - General | 0 | 0 | 11835817 | 564113 | 11271704 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 4131711 | 0 | 4131711 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 1520624 | 27992 | 1492632 | |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 0 | 0 | 388987 | 0 | 388987 | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 1814173 | 0 | 1814173 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 5556010 | 0 | 5556010 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 4126952 | 0 | 4126952 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 10320500 | 1474500 | 8846000 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 27601459 | 0 | 27601459 | |
| 160100652 | Other Schemes | 0 | 0 | 50990 | 991 | 49999 | |
| 160100681 | Total Sanitation Campaign | 0 | 0 | 567 | 0 | 567 | |
| 160100682 | Total Sanitation Scheme | 0 | 0 | 567147 | 0 | 567147 | |
| 160100717 | Grant For Solid Waste Management | 0 | 0 | 42120 | 0 | 42120 | |
| 160100723 | Literacy Scheme Grant | 0 | 0 | 2313 | 0 | 2313 | |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension | 0 | 0 | 6646700 | 0 | 6646700 | |
| 160100739 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage | 0 | 0 | 120000 | 0 | 120000 | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 20319700 | 0 | 20319700 | |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 1662900 | 0 | 1662900 | |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 2438800 | 0 | 2438800 | |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 476000 | 0 | 476000 | |
| 160100758 | State Sponsored Schemes-Production Incentive To Paddy Growers | 0 | 0 | 70588 | 0 | 70588 | |
| 160100770 | Grants for Specific Purposes - Health Grant | 0 | 0 | 148449 | 0 | 148449 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 255291 | 0 | 255291 | |
| 160100907 | Integrated Child Developement Scheme | 0 | 0 | 821807 | 0 | 821807 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 1010323 | 0 | 1010323 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 1288610 | 0 | 1288610 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 770840 | 0 | 770840 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 73521 | 30765 | 42756 | |
| 180100101 | Deposits Forfeited - Auction Deposit | 0 | 0 | 3160 | 0 | 3160 | |
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 0 | 0 | 199335 | 0 | 199335 | |
| 180100103 | Deposits Forfeited - Security Deposit | 0 | 0 | 190310 | 0 | 190310 | |
| 180100104 | Deposits Forfeited - Retention | 0 | 0 | 42090 | 7756 | 34334 | |
| 180100199 | Deposits Forfeited - Other Deposits | 0 | 0 | 51847 | 0 | 51847 | |
| 180800104 | Receipts From Libraries | 0 | 0 | 2490 | 0 | 2490 | |
| 180800105 | Receipts From Panchayat Schools | 0 | 0 | 4700 | 0 | 4700 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 180800199 | Miscellaneous Receipts | 0 | 0 | 83053 | 49999 | 33054 | |
| 180900102 | Voluntary Contributions And Donations | 0 | 0 | 53500 | 53500 | | |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 364 | 209026 | | 208662 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0 | 0 | 9473 | 0 | 9473 | |
| 190200201 | Prior Period Income - License Fees | 0 | 0 | 2150 | 0 | 2150 | |
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 1480 | 159090 | | 157610 |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 1125848 | | 1125848 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 0 | 5432061 | | 5432061 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 0 | 275017 | | 275017 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 28203 | | 28203 |
| 210100107 | Salaries - Honorarium Staff | 0 | 0 | 0 | 8200 | | 8200 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 4800 | 887286 | | 882486 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 12000 | | 12000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2818 | | 2818 |
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 6300 | | 6300 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 51370 | | 51370 |
| 210200104 | Travelling Allowances - Contract Staff | 0 | 0 | 0 | 700 | | 700 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 0 | 0 | 0 | 11491 | | 11491 |
| 210200202 | Medical Re-Imbursement-Permanent Staff | 0 | 0 | 0 | 100266 | | 100266 |
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 0 | 2750 | | 2750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 19250 | | 19250 |
| 210200208 | Special Festival Allowance-Contingent Staff | 0 | 0 | 0 | 27000 | | 27000 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 11000 | 28700 | | 17700 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 8260 | | 8260 |
| 210200212 | Spectacle Allowance | 0 | 0 | 0 | 4500 | | 4500 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 129981 | 298226 | | 168245 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 5872 | | 5872 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 139200 | | 139200 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 | 334950 | | 334950 |
| 210200306 | Monthly Honorarium - Members/Councellors | 0 | 0 | 0 | 768000 | | 768000 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 2820 | | 2820 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 11750 | | 11750 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 10000 | | 10000 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 28750 | | 28750 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 3400 | 75400 | | 72000 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 0 | 596601 | | 596601 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 185088 | | 185088 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 39516 | | 39516 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 0 | 0 | 0 | 9940 | | 9940 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 51790 | 93929 | | 42139 |
| 220100101 | Rent Of Buildings | 0 | 0 | 0 | 176000 | | 176000 |
| 220100302 | Vehicle Tax | 0 | 0 | 0 | 1105 | | 1105 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 47268 | | 47268 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 3000 | 11474 | | 8474 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 19673 | | 19673 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 34985 | | 34985 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 | 20889 | | 20889 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 1178 | 31852 | | 30674 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0 | 0 | 493 | 2168 | | 1675 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 9760 | | 9760 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 3500 | | 3500 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 47183 | | 47183 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 34353 | | 34353 |
| 220200101 | Purchase Of Books | 0 | 0 | 0 | 3180 | | 3180 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 5430 | | 5430 |
| 220200103 | Purchase Of Periodicals | 0 | 0 | 0 | 88 | | 88 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 130038 | | 130038 |
| 220210102 | Stationery Expenses | 0 | 0 | 950 | 71008 | | 70058 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 11599 | | 11599 |
| 220510101 | Legal Expenses For Recoveries | 0 | 0 | 17000 | 66000 | | 49000 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 44000 | | 44000 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 13190 | | 13190 |
| 220600101 | Newspaper Advertisement Charges | 0 | 0 | 0 | 3427 | | 3427 |
| 220600199 | Other Advertisement & Publicity Charges | 0 | 0 | 1480 | 72620 | | 71140 |
| 220610101 | Fee for Membership Of Krews | 0 | 0 | 0 | 4000 | | 4000 |
| 220610199 | Other Membership And Subscriptions | 0 | 0 | 0 | 6780 | | 6780 |
| 220710101 | Extra - Ordinary Expenses | 0 | 0 | 0 | 104563 | | 104563 |
| 220800101 | Keralolsavam Expenses | 0 | 0 | 0 | 22562 | | 22562 |
| 220800104 | Grama Sabha Expenses | 0 | 0 | 0 | 69650 | | 69650 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 220800105 | Ceremonies, Entertainments And Receptions | 0 | 0 | 0 | 800 | | 800 |
| 220800109 | Donations And Contributions As Per Governement Order | 0 | 0 | 0 | 31500 | | 31500 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 | 28420 | | 28420 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 265 | 331930 | | 331665 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 14514 | | 14514 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 165713 | | 165713 |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles | 0 | 0 | 0 | 400 | | 400 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 0 | 0 | 0 | 25073 | | 25073 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 0 | 442782 | | 442782 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 3072 | 21996 | | 18924 |
| 230400102 | Equipment Hire Charges | 0 | 0 | 0 | 2015 | | 2015 |
| 230400199 | Other Hire Charges | 0 | 0 | 0 | 11850 | | 11850 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 0 | 0 | 0 | 9990 | | 9990 |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan) | 0 | 0 | 0 | 4975 | | 4975 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 0 | 0 | 0 | 36500 | | 36500 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 45097 | | 45097 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 10370 | | 10370 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 7100 | | 7100 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 1000 | | 1000 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 250 | | 250 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 10865 | | 10865 |
| 230800113 | Expenses Related to Pandemic/Epidemic Control | 0 | 0 | 0 | 20998 | | 20998 |
| 240700101 | Bank Charges | 0 | 0 | 0 | 944 | | 944 |
| 240800101 | Other Finance Expenses | 0 | 0 | 0 | 101260 | | 101260 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 820000 | | 820000 |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation | 0 | 0 | 0 | 230000 | | 230000 |
| 250100507 | Agriculture -Tuber Crops - Barren Land Cultivation | 0 | 0 | 0 | 150000 | | 150000 |
| 250101507 | Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions | 0 | 0 | 0 | 25000 | | 25000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 250110001 | Cow-Providing Animals | 0 | 0 | 0 | 128000 | | 128000 |
| 250110007 | Calf-Provinding Animals | 0 | 0 | 0 | 400000 | | 400000 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 772200 | | 772200 |
| 250110014 | Cow - Fodder For Milking Cow | 0 | 0 | 0 | 300000 | | 300000 |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital | 0 | 0 | 0 | 262256 | | 262256 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 433545 | | 433545 |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 0 | 0 | 0 | 60000 | | 60000 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 0 | 597000 | | 597000 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 1354682 | | 1354682 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 0 | 634034 | | 634034 |
| 251100202 | Secondary Education-Maintenance Of Buildings In Government School | 0 | 0 | 0 | 272765 | | 272765 |
| 251100603 | Education Related Activties-Law Literacy To High School Students | 0 | 0 | 0 | 19950 | | 19950 |
| 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 | 480000 | | 480000 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 0 | 0 | 0 | 1082534 | | 1082534 |
| 251100616 | Education Related Activties - Study Room For Sc/St Students | 0 | 0 | 0 | 150000 | | 150000 |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities | 0 | 0 | 0 | 48812 | | 48812 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 57023 | | 57023 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 0 | 0 | 0 | 169000 | | 169000 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 0 | 0 | 0 | 106639 | | 106639 |
| 251110105 | Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities | 0 | 0 | 31822 | 113653 | | 81831 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 449950 | | 449950 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 450000 | | 450000 |
| 251110501 | Health Related Activties-Palliative Care | 0 | 0 | 0 | 500000 | | 500000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 0 | 0 | 255291 | 659031 | | 403740 |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Dicease | 0 | 0 | 0 | 2725 | | 2725 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 0 | 0 | 0 | 300656 | | 300656 |
| 251120105 | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority | 0 | 0 | 73797 | 934579 | | 860782 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 0 | 0 | 0 | 10000 | | 10000 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 0 | 0 | 0 | 1229893 | | 1229893 |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes | 0 | 0 | 0 | 25000 | | 25000 |
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home | 0 | 0 | 0 | 9600 | | 9600 |
| 251130004 | Sanitation And Waste Management (Individal)-Biogas Plant For Home | 0 | 0 | 70000 | 289375 | | 219375 |
| 251130006 | Sanitation And Waste Management - Installation Of Incinators In Schools | 0 | 0 | 0 | 13600 | | 13600 |
| 251130007 | Sanitation And Waste Management-Napkin Storage | 0 | 0 | 50740 | 50740 | | |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 27890 | | 27890 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 61770 | | 61770 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 0 | 0 | 0 | 291278 | | 291278 |
| 251130902 | Liquid Waste Management - Collection and Transportation | 0 | 0 | 0 | 492689 | | 492689 |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House | 0 | 0 | 0 | 200000 | | 200000 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 0 | 1930747 | | 1930747 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 2065405 | | 2065405 |
| 251150006 | Child Welfare-Bala Sabha Programmes | 0 | 0 | 0 | 8609 | | 8609 |
| 251150011 | Child Welfare - Child Friendly Local Government Interventions - Related Expenses | 0 | 0 | 0 | 70488 | | 70488 |
| 251150106 | Welfare Of Women - Self Defence Training Of Girls | 0 | 0 | 0 | 52000 | | 52000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Between 10 And 20 | | | | | | |
| 251150107 | Women's Welfare - Social Status Studies | 0 | 0 | 0 | 10000 | | 10000 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 0 | 0 | 0 | 250000 | | 250000 |
| 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 | 1162810 | | 1162810 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 0 | 0 | 0 | 45297 | | 45297 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 263731 | | 263731 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 1418998 | | 1418998 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 0 | 508155 | | 508155 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 564113 | 1308713 | | 744600 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 231560 | | 231560 |
| 251210002 | Infrastructure For Tourism-Facilities To Tourist Centres | 0 | 0 | 0 | 42480 | | 42480 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 49571 | | 49571 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 0 | 608425 | | 608425 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments | 0 | 0 | 0 | 84016 | | 84016 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 0 | 0 | 0 | 4200 | | 4200 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 0 | 0 | 0 | 149993 | | 149993 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 98427 | | 98427 |
| 252100004 | Street lights | 0 | 0 | 0 | 200000 | | 200000 |
| 252110001 | Roads-Retarring | 0 | 0 | 0 | 3012560 | | 3012560 |
| 252110003 | Roads-Side Wall | 0 | 0 | 0 | 429067 | | 429067 |
| 252110005 | Roads-Drainage Renovation | 0 | 0 | 446860 | 606906 | | 160046 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 252110008 | Roads - Road works with interlocking & concrete blocks | 0 | 0 | 0 | 1896657 | | 1896657 |
| 252110009 | Roads - Road Safety Activities | 0 | 0 | 0 | 65252 | | 65252 |
| 252110701 | Bus Stand-Renovation Of Building | 0 | 0 | 248233 | 303829 | | 55596 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 0 | 0 | 266114 | 532228 | | 266114 |
| 252120004 | Local Self Government Institution Officer Building-Maintenance Of Furniture | 0 | 0 | 0 | 40000 | | 40000 |
| 252120101 | Other Buildings-Renovation Of Building | 0 | 0 | 0 | 374373 | | 374373 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 991876 | 991876 | | |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 20319700 | | 20319700 |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 0 | 1662900 | | 1662900 |
| 254200104 | State Sponsored Schemes-Widow Pension | 0 | 0 | 0 | 6646700 | | 6646700 |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 476000 | | 476000 |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 2438800 | | 2438800 |
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage | 0 | 0 | 0 | 120000 | | 120000 |
| 254200126 | State Sponsored Schemes-Production Incentive To Paddy Growers | 0 | 0 | 0 | 70588 | | 70588 |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 0 | 27601463 | | 27601463 |
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 0 | 0 | 0 | 25000 | | 25000 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 425129 | | 425129 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 2125530 | | 2125530 |
| 272320101 | Depreciation -Waterways | 0 | 0 | 0 | 113360 | | 113360 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 250237 | | 250237 |
| 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 | 214093 | | 214093 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 488665 | | 488665 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 83410 | | 83410 |
| 290500102 | Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | 0 | 0 | 3600 | 0 | 3600 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 290600401 | Prior Period Expenses-Remittance Of Unutilised Grants To Government | 0 | 0 | 9200 | 9200 | | |
| 290800501 | Prior Period Expenses - Programme Expenses | 0 | 0 | 826633 | 4474072 | | 3647439 |
| 310100101 | Panchayat Fund - General Fund | 1959707 | 0 | 0 | 0 | 1959707 | |
| 310900101 | Excess Of Income Over Expenditure | 11439712 | 0 | 0 | 0 | 11439712 | |
| 311100101 | Panchayat'S Distress Relief Fund | 12684 | 0 | 69153 | 81200 | 637 | |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1660724 | 0 | 658331 | 0 | 2319055 | |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 152650 | 0 | 682818 | 0 | 835468 | |
| 312109901 | Capital Contribution | 34910687 | 0 | 0 | 0 | 34910687 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1 | 0 | 1830318 | 1829688 | 631 | |
| 320100139 | National Health Mission | 0 | 0 | 500000 | 0 | 500000 | |
| 320100149 | National Rural Health Mission | 0 | 0 | 406349 | 406349 | | |
| 320100151 | National Social Assistance Programme Including Annapurna | 0 | 0 | 10071 | 0 | 10071 | |
| 320100152 | Other Schemes | 0 | 0 | 50000 | 0 | 50000 | |
| 320100162 | Sarva Siksha Abhiyan | 10097 | 0 | 276 | 0 | 10373 | |
| 320100181 | Total Sanitation Campaign | 567 | 0 | 0 | 567 | | |
| 320100182 | Total Sanitation Scheme | 0 | 0 | 567147 | 567147 | | |
| 320100196 | Integrated Child Developement Scheme | 647074 | 0 | 1202788 | 821807 | 1028055 | |
| 320100197 | Literacy Scheme Grant | 2313 | 0 | 0 | 2313 | | |
| 320100198 | Grant from Suchitwa Mission | 4830 | 0 | 0 | 0 | 4830 | |
| 320100200 | BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL | 0 | 0 | 500000 | 0 | 500000 | |
| 320100201 | Grants for Specific Purposes - Health Grant | 0 | 0 | 150818 | 148449 | 2369 | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 258481 | 255291 | 3190 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 171445 | 0 | 2282361 | 2337100 | 116706 | |
| 320200105 | Development Fund - Central Finance Commission Grant - Performance Grant | 0 | 0 | 1011500 | 1011500 | | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 788478 | 0 | 3043240 | 2497003 | 1334715 | |
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 246088 | 0 | 0 | 42120 | 203968 | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other | 19340 | 0 | 3950000 | 2750000 | 1219340 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Than Development Fund And State Sponsored Scheme Funds - Other Purposes | | | | | | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 72245 | 0 | 0 | 50990 | 21255 | |
| 320800101 | Beneficiary Contributions | 10225 | 0 | 1000733 | 1010333 | 625 | |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 15800 | 0 | 0 | 0 | 15800 | |
| 330500201 | Secured Loans - Loan From KURDFC | 16000 | 0 | 2200000 | 1016240 | 1199760 | |
| 340100101 | Contractors' Earnest Money Deposit | 346548 | 0 | 0 | 197735 | 148813 | |
| 340100102 | Suppliers' Earnest Money Deposit | 198576 | 0 | 10000 | 43700 | 164876 | |
| 340100103 | Bidders' Earnest Money Deposit | 59500 | 0 | 11741 | 62642 | 8599 | |
| 340100201 | Contractors' Security Deposit | 116535 | 0 | 0 | 114235 | 2300 | |
| 340100202 | Suppliers' Security Deposit | 98931 | 0 | 13600 | 44825 | 67706 | |
| 340100203 | Bidders' Security Deposit | 15000 | 0 | 62000 | 16000 | 61000 | |
| 340100301 | Contractors' Retention | 74456 | 0 | 17430 | 58952 | 32934 | |
| 340100303 | Election Deposit | 34500 | 0 | 0 | 34500 | | |
| 340100401 | Road Cutting - Deposit | 500 | 0 | 0 | 0 | 500 | |
| 340109901 | Other Deposits | 51847 | 0 | 2426 | 54273 | | |
| 340200101 | Rent Deposit | 81481 | 0 | 37290 | 81548 | 37223 | |
| 340200102 | Auction Deposit | 26628 | 0 | 19918 | 32839 | 13707 | |
| 340200103 | Water Connection - Deposit | 500 | 0 | 0 | 0 | 500 | |
| 340200199 | Other Deposits | 0 | 0 | 3899 | 3899 | | |
| 340800101 | Deposit Received From Others | 4000 | 0 | 0 | 0 | 4000 | |
| 350109999 | Amount payable to Other Creditors | 0 | 0 | 15441751 | 15441751 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 6482276 | 6482276 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 434958 | 0 | 4880262 | 4884449 | 430771 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 46976 | 0 | 630576 | 625671 | 51881 | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 0 | 0 | 131895 | 121323 | 10572 | |
| 350200101 | Recoveries Payable - General Provident Fund | 10000 | 0 | 70000 | 80000 | | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 70540 | 0 | 947364 | 933754 | 84150 | |
| 350200103 | Recoveries Payable - State Life Insurance | 4725 | 0 | 63800 | 61850 | 6675 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 7800 | 0 | 92800 | 92800 | 7800 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 8034 | 0 | 90364 | 91875 | 6523 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 9125 | 9125 | | |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 10000 | 0 | 80000 | 90000 | | |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0 | 0 | 40000 | 30000 | 10000 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 0 | 0 | 32000 | 24000 | 8000 | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 9000 | 0 | 104248 | 107248 | 6000 | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0 | 0 | 8000 | 8000 | | |
| 350200117 | Recoveries Payable - MEDISEP | 0 | 0 | 58500 | 52500 | 6000 | |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 17731 | 0 | 71020 | 88751 | | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 2654 | 0 | 41988 | 44642 | | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 2627 | 0 | 12657 | 15284 | | |
| 350200204 | Recoveries Payable - National Pension Scheme | 17731 | 0 | 185088 | 192247 | 10572 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 8398 | 0 | 43550 | 43993 | 7955 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 8398 | 0 | 42301 | 42744 | 7955 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 4560 | 0 | 18722 | 23282 | | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 4560 | 0 | 21973 | 26533 | | |
| 350200299 | Recoveries Payable - Other Deductions | 58 | 0 | 63 | 121 | | |
| 350300101 | Government And Other Dues Payable - Library Cess | 328305 | 0 | 180371 | 326528 | 182148 | |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 9313 | 0 | 0 | 0 | 9313 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 195 | 0 | 595 | 0 | 790 | |
| 350300199 | Government And Other Dues Payable - Others | 0 | 0 | 324293 | 324293 | | |
| 350400103 | Refunds Payable - Profession Tax - Employees | 0 | 0 | 1250 | 1250 | | |
| 350400999 | Refund of unutilised Grants - Prior period | 97549 | 0 | 9200 | 9200 | 97549 | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 284097 | 0 | 11496 | 0 | 295593 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 289390 | 0 | 253700 | 278740 | 264350 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 78502 | 0 | 761 | 0 | 79263 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 252650 | 0 | 144100 | 192650 | 204100 | |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms | 3800 | 0 | 1550 | 3800 | 1550 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350800101 | Liability In Respect Of Stale Cheques | 25165 | 0 | 32596 | 32596 | 25165 | |
| 410800101 | Other Fixed Assets | 0 | 869685 | 0 | 0 | | 869685 |
| 412010101 | Capital Work In Progress | 0 | 571960 | 571960 | 99867 | | 99867 |
| 413100001 | Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan | 0 | 0 | 0 | 38456 | | 38456 |
| 413100008 | Agricultural Development-Infrastructure Facilities-Traditional Markets | 0 | 21255 | 0 | 0 | | 21255 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions( | 0 | 0 | 0 | 40000 | | 40000 |
| 413150201 | Solar Power Generation-Establishment Of Plant | 0 | 545229 | 0 | 0 | | 545229 |
| 414100008 | Pre-Primary Education-Furniture In Government School | 0 | 0 | 0 | 49750 | | 49750 |
| 414100105 | Primary Education- Furniture In Government School | 0 | 49000 | 0 | 0 | | 49000 |
| 414102101 | Books For Library-Purchases Of Reading Books | 0 | 206621 | 0 | 30000 | | 236621 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 0 | 334000 | 0 | 130666 | | 464666 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 1157598 | 0 | 0 | | 1157598 |
| 414130001 | Public Programmes-Toilet | 0 | 0 | 0 | 18482 | | 18482 |
| 414130004 | Public Programmes-Sanitary Units | 0 | 0 | 0 | 50740 | | 50740 |
| 414140003 | Construction/Purchase By Local Governments-Integrated Colony Development | 0 | 4115993 | 0 | 0 | | 4115993 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 0 | 0 | 120710 | 579117 | | 458407 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 0 | 0 | 0 | 391450 | | 391450 |
| 414220102 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 0 | 2056048 | 0 | 0 | | 2056048 |
| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 0 | 0 | 0 | 148673 | | 148673 |
| 414220202 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 0 | 0 | 0 | 3000 | | 3000 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 1066500 | 0 | 499988 | | 1566488 |
| 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 | 10164915 | 2765650 | 2933521 | | 10332786 |
| 415110004 | Roads-Drainage | 0 | 114952 | 0 | 446860 | | 561812 |
| 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 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 415110701 | Bus Waiting Shed- New Waiting Shed | 0 | 0 | 99867 | 198877 | | 99010 |
| 415110801 | Bus Stand-Bus Stand | 0 | 137877 | 0 | 248233 | | 386110 |
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 786307 | 0 | 0 | | 786307 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 920968 | 0 | 124715 | | 1045683 |
| 415120102 | Other Buildings-New Building | 0 | 19424472 | 0 | 187779 | | 19612251 |
| 415120108 | Other Buildings- Equipments | 0 | 0 | 0 | 198153 | | 198153 |
| 415120109 | Other Buildings- Furniture | 0 | 373889 | 0 | 183500 | | 557389 |
| 415140001 | Vehicles For Office Use | 0 | 680970 | 0 | 0 | | 680970 |
| 416100101 | Accumulated Depreciation - Buildings | 2348311 | 0 | 425129 | 0 | 2773440 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 11768140 | 0 | 2125530 | 0 | 13893670 | |
| 416100104 | Accumulated Depreciation - Waterways | 387663 | 0 | 113360 | 0 | 501023 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 1338199 | 0 | 250237 | 0 | 1588436 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 611348 | 0 | 78631 | 0 | 689979 | |
| 416100107 | Accumulated Depreciation - Vehicles | 578824 | 0 | 68097 | 0 | 646921 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 852116 | 0 | 214093 | 0 | 1066209 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 2596176 | 0 | 488665 | 0 | 3084841 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 270152 | 0 | 83410 | 0 | 353562 | |
| 430100102 | Purchase Of Material - Stores | 0 | 4139834 | 4139834 | 0 | | |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 0 | 1543672 | 1543672 | | |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 26457 | 2213600 | 2187143 | | |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 211656 | 238113 | 26457 | | |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 99930 | 99930 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 12510 | 12510 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 403720 | 403720 | | |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0 | 0 | 600 | 600 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0 | 0 | 238750 | 238750 | | |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0 | 0 | 400 | 400 | | |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 0 | 0 | 3950 | 3950 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 0 | 413920 | 413920 | | |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0 | 0 | 4915 | 4915 | | |
| 431400198 | Other Rents Receivables (Current) | 0 | 0 | 1455 | 1455 | | |
| 431400301 | Receivables Towards Bus Stand Receipts(Current) | 0 | 0 | 18736 | 18736 | | |
| 431500199 | Receivables of Redemption | 0 | 0 | 0 | 923000 | | 923000 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 11339 | 0 | 177359 | 188698 | | |
| 431910201 | Outdoor collection control account | 0 | 0 | 92251 | 92251 | | |
| 450100101 | Cash | 0 | 86231 | 7773383 | 7826354 | | 139202 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 2108383 | 8290230 | 24865991 | | 18684144 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 12832788 | 18071678 | 9997653 | | 4758763 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 156273 | 11052967 | 11001392 | | 104698 |
| 450270001 | Fund In Bank Account Of Externally Aided Funds | 0 | 15800 | 0 | 0 | | 15800 |
| 460100101 | Festival Advance | 0 | 0 | 134000 | 134000 | | |
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460100199 | Other Advances | 0 | 0 | 15000 | 15000 | | |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0 | 891901 | 0 | 158099 | | 1050000 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 523062 | 499988 | 399906 | | 422980 |
| 460500206 | Advance To Implementing Agencies - Deposit With Anert | 0 | 114771 | 334238 | 668476 | | 449009 |
| 460500501 | Advance To Implementing Officers | 0 | 0 | 0 | 130000 | | 130000 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 981266 | 1446372 | 978956 | | 513850 |
| 460509901 | Advance To Others | 0 | 26640 | 10000 | 10893 | | 27533 |
| | **Total** | **76049653** | **76049653** | **232867190** | **232867190** | **195421360** | **195421360** |

**Pampakuda**

**Grama Panchayat**

## CASH FLOW STATEMENT

**From 01-04-2022 to 31-03-2023**

| Account Head Code | Account Head | Amount |
|---|---|---|
| **(A) OPERATING ACTIVITIES** | | |
| **ADD** | | |
| 110000000 | Tax Revenue | 5403588 |
| 130000000 | Rental Income from Panchayat Properties | 413920 |
| 140000000 | Fees & User Charges | 2410577 |
| 150000000 | Sales & Hire Charges | 52416 |
| 160000000 | Revenue Grants, Contributions & Compensation | 101921782 |
| 171000000 | Interest Earned | 42756 |
| 180000000 | Other Income | 519230 |
| 190000000 | Prior Period Income | -354649 |
| | | **110409620.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 10601491 |
| 220000000 | Administrative Expenses | 1104964 |
| 230000000 | Operations & Maintenance | 1160081 |
| 240000000 | Interest & Finance Charges | 102204 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 5532683 |
| 251000000 | Decentralised Plan Programme - Service Sector | 19001048 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 6499665 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 0 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 31734688 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 27601463 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | 25000 |
| 272000000 | Depreciation | 3847152 |
| 290000000 | Prior Period Expenditure | 3643839 |
| 431000000 | Sundry Debtors (Receivables) | 696226 |
| 450000000 | Cash and Bank Balance | 8503132 |
| | | **120053636.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **-9644016.00** |
| **(B)-INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 311000000 | Earmarked Funds | -12047 |
| 312000000 | Reserves | 1341149 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 3033425 |
| 330000000 | Secured Loans | 1183760 |
| 340000000 | Deposits Received | -566844 |
| 350000000 | Other Liabilities | -223041 |
| | | **4756402.00** |

**Pampakuda**

**Grama Panchayat**

## CASH FLOW STATEMENT

**From 01-04-2022 to 31-03-2023**

| Account Head Code | Account Head | Amount |
|---|---|---|
| **LESS** | | |
| 412000000 | Capital Work-in-Progress | -472093 |
| | | **-472093.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **5228495.00** |
| **(C)-FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, advances and deposits | 55732 |
| | | **55732.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **55732.00** |
| **GRANT TOTAL ( A+B+C)** | | **-4359789.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 15199475 |
| | | **15199475.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **15199475.00** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 23702607 |
| | | **23702607.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **23702607.00** |
| **Net increase /(decrease) in cash and cash equivalents** | | **8503132.00** |