



## Pallippad Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1337091	0	1337091	
110100102	Property Tax On Non-Residential Buildings	0	0	1070036	0	1070036	
110200101	Profession Tax - Institutions	0	0	60000	4610	55390	
110200102	Profession Tax - Employees	0	0	666660	15000	651660	
110200105	Profession Tax - Traders	0	0	346550	0	346550	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	165500	500	165000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3400	0	3400	
140120101	Permit Fee For Construction Of Buildings	0	0	603722	126784	476938	
140120104	Permit Fee For Running Machinery	0	0	400	0	400	
140120105	Fee for Building Regularisation	0	0	277173	0	277173	
140130101	Fee for Issue Of Birth Certificate	0	0	365	0	365	
140130104	Fee for Name Inclusion After School Admission	0	0	300	0	300	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4700	0	4700	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	400	0	400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1240	0	1240	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	594	0	594	
140130199	Fees For Other Certificates Or Extracts	0	0	87	0	87	
140200101	Penalties And Fines - Penal Interest	0	0	48042	574	47468	
140200106	Penalties And Fines - Marriage Registration	0	0	3150	0	3150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7720	0	7720	
140200110	Penalties And Fines - Ownership Change	0	0	41500	0	41500	
140200199	Penalties And Fines - Other Penalties	0	0	51764	2302	49462	
140400101	Notice Fee	0	0	28657	70	28587	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	1028	0	1028	
140400107	Compounding Fee	0	0	3250	0	3250	
140400109	Application Fee	0	0	47240	1000	46240	
140400115	Search Fee - Death Registration	0	0	104	0	104	
140400199	Other Fees	0	0	11276	9763	1513	
140500301	Collection Incentive - KCWWF	0	0	4314	0	4314	
150110101	Receipts from Sale Of Tender Forms	0	0	90335	0	90335	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	25582	0	25582	
150120103	Receipts From Auction Of Obsolete Assets	0	0	15600	0	15600	
160100101	Development Fund - General	0	0	16515976	886901	15629075	
160100102	Development Fund - Special Component Plan	0	0	6676411	0	6676411	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2379759	538263	1841496	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1394656	637471	757185	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2218566	1835753	382813	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	368682	0	368682	
160100401	Maintenance Fund - Road Assets	0	0	5614290	0	5614290	
160100402	Maintenance Fund - Non-Road Assets	0	0	5590435	960433	4630002	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10166723	0	10166723	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	49103683	0	49103683	
160100682	Total Sanitation Scheme	0	0	438045	0	438045	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11646400	0	11646400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26966000	0	26966000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7108800	0	7108800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4405600	0	4405600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	774000	0	774000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	23631	0	23631	
160100799	Other Revenue Grants	0	0	4922520	5520	4917000	
160100907	Integrated Child Development Scheme	0	0	786907	0	786907	
160102601	Beneficiary Contribution (Utilised)	0	0	695850	0	695850	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3560823	0	3560823	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1269944	0	1269944	
171100101	Interest From Bank Accounts	0	0	584341	28646	555695	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	3849	0	3849	
180400301	Recovery From Others - Audit Recovery	0	0	12498	0	12498	
180800199	Miscellaneous Receipts	0	0	9451	9451		
190100101	Prior Period Income-Property Tax	0	0	4889	522	4367	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	66830	0	66830	
190200201	Prior Period Income - License Fees	0	0	37500	0	37500	
210100101	Salaries - Secretary	0	0	0	797463		797463
210100102	Salaries - Permanent Staff	0	0	0	6444658		6444658
210100105	Salaries - Part Time Contingent Staff	0	0	0	287535		287535
210100106	Salaries - Contract Staff	0	0	266737	637677		370940
210100201	Wages - Daily Wages Staff	0	0	0	57600		57600
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2582		2582
210200101	Travelling Allowances - Secretary	0	0	0	11998		11998
210200102	Travelling Allowances - Permanent Staff	0	0	0	24844		24844
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	5589		5589
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	3000		3000
210200209	Special Festival Allowance - Contract Staff	0	0	0	19250		19250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26000		26000
210200299	Other Benefits And Allowances	0	0	0	196516		196516
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3053		3053
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	660		660
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8750		8750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25500		25500
210200404	Sitting Fee Of Members	0	0	0	53200		53200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	3000	10800		7800
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1800		1800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9600		9600
210200504	Travelling Allowance Of Members	0	0	0	33040		33040
210300102	Pension Contributions - Permanent Staff	0	0	264	726072		725808
210300111	Contributory Pension (NPS) - Localbody Share	0	0	100	168989		168889
210300203	Leave Surrender - Permanent Staff	0	0	0	501876		501876
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358

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210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400101	Terminal Leave Encashment-Secretary	0	0	0	789539		789539
220100101	Rent Of Buildings	0	0	0	2500		2500
220100199	Rent - Other Items	0	0	0	1350		1350
220110101	Electricity Charges - Office	0	0	0	74376		74376
220110104	Water Charges - Transferred Institutions	0	0	0	6985		6985
220110199	Other Office Maintenance Expenses	0	0	0	500		500
220120101	Telephone Expenses - Office	0	0	1742	1742		
220120103	Postage Expenses	0	0	0	15915		15915
220120104	Internet Charges	0	0	0	11637		11637
220120106	Rent-Transferred Institutions	0	0	0	5750		5750
220120107	Refreshment Charges - Committee Meetings	0	0	0	47090		47090
220120108	Refreshment Charges - Other Meetings	0	0	0	12327		12327
220200103	Purchase Of Periodicals	0	0	0	6790		6790
220210101	Printing Charges	0	0	0	20221		20221
220210102	Stationery Expenses	0	0	0	192076		192076
220400101	Insurance Of Vehicles	0	0	0	14805		14805
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	20000		20000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	27085		27085
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	22046		22046
220710101	Extra - Ordinary Expenses	0	0	0	6584		6584
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1195		1195
220800107	Compensation Ordered By Court	0	0	0	67984		67984
220800109	Donations And Contributions As Per Government Order	0	0	0	555000		555000
220800199	Other Administrative Expenses	0	0	0	6808		6808
230100101	Electricity Charges For Street Lights	0	0	0	525709		525709
230100199	Electricity Charges For Other Operations	0	0	40	1725		1685
230110101	Water Charges For Kwa Street Taps	0	0	0	858984		858984
230400101	Vehicle Hire Charges	0	0	0	83811		83811
230400102	Equipment Hire Charges	0	0	0	1000		1000
230400199	Other Hire Charges	0	0	0	8000		8000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	5550		5550
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	15598		15598
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	13398		13398
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	15302		15302

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	7682		7682
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1801		1801
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	12930		12930
230800099	Other Operating & Maintenance Expenses	0	0	0	17655		17655
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5050		5050
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3500		3500
230800110	Sanitation Expenses	0	0	0	161397		161397
230800111	Drinking Water Supply during Natural Calamity	0	0	0	366687		366687
240700101	Bank Charges	0	0	9806	5713	4093	
240800101	Other Finance Expenses	0	0	0	18088		18088
250100001	Paddy-Seed Distribution	0	0	0	1927562		1927562
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1004656		1004656
250100302	Vegetables-Tender Plants Distribution	0	0	0	136000		136000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	211530		211530
250100401	Plantain-Tender Plants Distribution	0	0	0	652995		652995
250100501	Tuber Crops-Seed Distribution	0	0	0	700000		700000
250100902	Floriculture-Tender Plants Distribution	0	0	0	96832		96832
250101101	Pepper-Tender Plants Distribution	0	0	0	270000		270000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	216581		216581
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	50000		50000
250110003	Goat-Providing Animals	0	0	0	266000		266000
250110004	Buffallo-Providing Animals	0	0	0	60000		60000
250110007	Calf-Providing Animals	0	0	0	386000		386000
250110008	Poultry-Providing Birds	0	0	0	50000		50000
250110014	Cow - Fodder For Milking Cow	0	0	0	482250		482250
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	71398		71398
250110204	Control of diceases -ABC Programme	0	0	0	159459		159459
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	359850		359850
250120402	Increasing Of Milk Production -Subsidy For Milk Distributed Through Milk Societies	0	0	0	341281		341281
250140004	Small Scale Industries-Individual Group Enterprises-Manufacture	0	0	320000	320000		

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	Of Building Construction Materials						
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	47251		47251
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	216865		216865
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	102144		102144
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	565000		565000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	195000		195000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	400000		400000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	73096		73096
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	77731		77731
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	98344		98344
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	405478		405478
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1456338		1456338
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	201062		201062
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	300000		300000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	262041		262041
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	19000		19000
251110501	Health Related Activties-Palliative Care	0	0	0	1248697		1248697
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	100000		100000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	200000		200000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	460812		460812
251130001	Sanitation And Waste Management (Indivald)-Toilet	0	0	108000	161000		53000

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	Construction						
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	6600		6600
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	223924		223924
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	55000		55000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	14150		14150
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	37430		37430
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130802	Solid Waste Management - Classification	0	0	0	132705		132705
251130803	Solid Waste Management - Collection and Transportation	0	0	0	128220		128220
251130807	Solid Waste Management - Related Activities	0	0	0	149029		149029
251130810	Solid Waste Management - Monitoring	0	0	0	498900		498900
251140004	Housing-Individual Programmes-House Construction	0	0	10160000	20557000		10397000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2955628		2955628
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	490000		490000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150108	Welfare of women	0	0	0	100497		100497
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	75000		75000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	102700		102700
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	500000		500000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	816900		816900
251150510	Social Security - Giving Bed to Old Age people	0	0	0	98774		98774
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	641		641
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	731884		731884

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	773817		773817
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	13569		13569
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	100000		100000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	143236		143236
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	9675		9675
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	613200		613200
251170104	Anganwadi Related Services	0	0	0	489955		489955
251200001	Electric Line-Post Re-Arrangement	0	0	0	47981		47981
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	33415		33415
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	75000		75000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	386403	653140		266737
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	21600		21600
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	13000		13000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	50000		50000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	27419		27419
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	27766		27766
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	66206		66206
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	12870		12870
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	47791		47791
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation,	0	0	0	186740		186740

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	Implementation And Monitoring Programmes						
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	127637		127637
252100004	Street lights	0	0	0	119207		119207
252110001	Roads-Retarring	0	0	0	5392625		5392625
252110003	Roads-Side Wall	0	0	0	842705		842705
252110005	Roads-Drainage Renovation	0	0	0	3019		3019
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	66241		66241
252120101	Other Buildings-Renovation Of Building	0	0	0	1406422		1406422
252130201	Renovation Of Farm Road	0	0	0	13039		13039
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2051801		2051801
253100101	Total Poverty Alleviation	0	0	0	47038779		47038779
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26966000		26966000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7108800		7108800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11646400		11646400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	774000		774000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4405600		4405600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	372960		372960
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2064904		2064904
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	84000		84000
272200101	Depreciation-Buildings	0	0	0	21302		21302
272300101	Depreciation - Roads & Bridges	0	0	0	48561		48561
272310101	Depreciation -Sewerage & Drainage	0	0	0	16382		16382
272320101	Depreciation -Waterways	0	0	0	6723		6723
272330101	Depreciation -Public Lighting	0	0	0	802		802
272600101	Depreciation - Office & Other Equipments	0	0	0	30241		30241
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	24523		24523
272800101	Depreciation - Other Fixed Assets	0	0	0	26782		26782
290600499	Prior Period Expenses - Remission And Refund - Other	0	0	0	445045		445045

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Incomes						
290800101	Prior Period Expenses - Establishment Expenses	0	0	27142	0	27142	
290800501	Prior Period Expenses - Programme Expenses	0	0	5520	73118		67598
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	1000		1000
310100101	Panchayat Fund - General Fund	4386108	0	0	0	4386108	
310900101	Excess Of Income Over Expenditure	-2206558	12666600	0	0		14873158
311100101	Panchayat'S Distress Relief Fund	33190	0	614	0	33804	
311100199	Other Earmarked Special Funds	4622	0	0	0	4622	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1345042	0	2567297	0	3912339	
312100201	Capital Contribution--Development Fund - General - Capital	189500	0	200000	0	389500	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	538263	0	538263	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	637471	0	637471	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	323491	0	1835753	0	2159244	
312100302	Capital Contribution--Maintenance Grant - Non-Road	622486	0	960433	0	1582919	
312110101	Capital Reserves	81595775	0	0	0	81595775	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	22933	0	2060599	2081464	2068	
320100152	Other Schemes	25000	0	0	0	25000	
320100181	Total Sanitation Campaign	285257	0	63115	0	348372	
320100191	Nirmal Puraskar	538027	0	0	0	538027	
320100195	Grants/Funds for Pandemic/Epidemic Control	84200	0	0	0	84200	
320100196	Integrated Child Development Scheme	1934841	0	1520163	786907	2668097	
320100198	Grant from Suchitwa Mission	3596520	0	0	0	3596520	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1008898	0	341014	23631	1326281	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	6663	0	517575	0	524238	
320100999	Other Liabilities	2401	0	9763	9763	2401	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	859948	0	2823061	1841496	1841513	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	949527	0	5836000	2218566	4566961	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	368682	131318	
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	29226	0	0	0	29226	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	701172	0	438045	438045	701172	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	400000	0	0	0	400000	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	25104	0	0	0	25104	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	513450	0	0	0	513450	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	100000	0	0	0	100000	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	160000	0	0	0	160000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	40000	0	0	0	40000	
320800101	Beneficiary Contributions	125474	0	635850	695850	65474	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1149254	0	6500000	4917000	2732254	
320900101	Donations to CMDRF	1000	0	85840	85840	1000	
320900102	Donations Related to Pandemic/Epidemic Control	16256	0	220	0	16476	
330500201	Secured Loans - Loan From KURDFC	9392424	0	14020990	2051801	21361613	
340100101	Contractors' Earnest Money Deposit	64237	0	20300	20300	64237	
340100102	Suppliers' Earnest Money Deposit	215951	0	0	0	215951	
340100103	Bidders' Earnest Money Deposit	28170	0	0	0	28170	
340100201	Contractors' Security Deposit	53590	0	0	0	53590	
340100202	Suppliers' Security Deposit	15350	0	0	13800	1550	
340100301	Contractors' Retention	229117	0	113737	0	342854	
340100302	Suppliers' Retention	0	0	8572	0	8572	
340100303	Election Deposit	31000	0	0	0	31000	
340109901	Other Deposits	400	0	0	0	400	
340200102	Auction Deposit	47600	0	2502	0	50102	
340200199	Other Deposits	386	0	7102	7102	386	
350109999	Amount payable to Other Creditors	0	0	29397283	29397283		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6752875	6752875		
350110102	Employee Liabilities - Net Salary Payable	461534	0	5147956	5143927	465563	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	64983	0	780110	779589	65504	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	789539	789539		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20675	0	168989	175014	14650	
350120101	Interest Accrued & Due - Loans	0	0	208615	88896	119719	
350120199	Interest Accrued & Due - Others	0	0	14088	14088		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	102905	0	1921274	1879094	145085	
350200103	Recoveries Payable - State Life Insurance	9675	0	129150	127425	11400	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	117600	117200	10600	
350200105	Recoveries Payable - Life Insurance Corporation	4470	0	57354	56865	4959	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfes)	0	0	42000	42000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6000	0	0	6000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	121783	127783		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	21000	12000	21000	
350200117	Recoveries Payable - MEDISEP	6000	0	75000	74500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	85534	0	0	4000	81534	
350200201	Recoveries Payable - Income Tax Deducted At Source	7710	0	61018	37824	30904	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3095	0	13427	15574	948	
350200204	Recoveries Payable - National Pension Scheme	20675	0	212134	218159	14650	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2205	0	9515	8611	3109	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2205	0	11737	10833	3109	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2963	0	30701	30701	2963	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2963	0	30796	30796	2963	
350200299	Recoveries Payable - Other Deductions	0	0	11753	11753		
350300101	Government And Other Dues Payable - Library Cess	87231	0	122574	115498	94307	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	1998	1998		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300111	Government And Other Dues Payable - Flood Cess	1	0	0	0	1	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1375	0	740	0	2115	
350300199	Government And Other Dues Payable - Others	54857	0	605	0	55462	
350400399	Refunds Payable - Other Fees	0	0	126784	126784		
350400999	Refund of unutilised Grants - Prior period	40000	0	51807	5520	86287	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8788	0	4084	8791	4081	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	96050	0	82400	96050	82400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	314	472	0	158	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	53500	0	92500	107500	38500	
350800101	Liability In Respect Of Stale Cheques	3826	0	36303	19938	20191	
410800101	Other Fixed Assets	0	1652640	0	0		1652640
414100105	Primary Education- Furniture In Government School	0	241323	0	0		241323
414100109	Primary Education-It Equipments For Government Schools	0	15000	0	0		15000
414100501	Technical Education-Sanitation Facilities In Government School	0	131991	0	0		131991
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	11408	0	0		11408
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	0	0	0	1007910		1007910
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	23631		23631
414110006	Medical Institution-Allopathy-Sidewall	0	262163	0	0		262163
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	99503	0	0		99503
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	30800		30800
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	74859	0	18100		92959
414110501	Medical Institution-Allopathy-Land For Medical Institutions	0	1631788	0	0		1631788
414120002	Public Drinking Water Programmes- New Open Well	0	422233	0	0		422233
414120003	Public Drinking Water Programmes- New Borewell	0	0	364902	364902		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120008	Public Drinking Water Programmes- Pipe Line	0	19000	0	0		19000
414130001	Public Programmes-Toilet	0	236088	0	96000		332088
414130007	Public Programmes- Drainage	0	459	0	0		459
414130106	Waste Management - Sewerage Treatment Plant	0	1486636	0	0		1486636
414130202	Installation of Incinerater in Public Toilets	0	0	0	43985		43985
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	427953	0	0		427953
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	32473		32473
414140105	Mini MCF Construction	0	0	0	204319		204319
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	670319	0	0		670319
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	275997	0	0		275997
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	416955	416955		
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	200000	200000		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	5244000	0	38741		5282741
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	20250	0	0		20250
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	129600	0	123778		253378
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	50000		50000
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	14721	14721		
415100002	Streetlights- New Line For Street Lights	0	1000000	0	0		1000000
415100003	Streetlights- Streelights	0	1720600	0	2964		1723564
415100101	Electrification Of Offices-Office Electrification	0	0	51520	51520		
415110001	Roads- New Roads	0	18012068	0	2567297		20579365
415110002	Roads-Mettalled Roads	0	13595368	0	209459		13804827
415110003	Roads-Tarred	0	27884425	5111386	5111386		27884425
415110004	Roads-Drainage	0	669893	0	446079		1115972
415110005	Roads - Connectivity Plan	0	0	0	10000		10000
415110401	Culverts- New Culverts	0	675232	0	0		675232
415120001	Local Self Government Institution Officer Building-Land	0	1244043	0	0		1244043
415120002	Local Self Government Institution Officer Building-New Building	0	7587847	0	0		7587847

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building-Equipments	0	189500	0	0		189500
415120009	Local Self Government Institution Officer Building - Furniture	0	3618796	0	0		3618796
415120102	Other Buildings-New Building	0	2817129	0	1349861		4166990
415120105	Other Buildings-Sanitation Facilities	0	0	480000	599796		119796
415130301	Farm Road Farm Road	0	430491	0	0		430491
415130601	News Board/Border Determined Boards	0	0	0	31200		31200
416100101	Accumulated Depreciation - Buildings	723027	0	21302	0	744329	
416100102	Accumulated Depreciation - Roads and Bridges	23880587	0	48561	0	23929148	
416100103	Accumulated Depreciation - Sewerage and Drainage	268214	0	16382	0	284596	
416100104	Accumulated Depreciation - Waterways	177469	0	6723	0	184192	
416100105	Accumulated Depreciation - Public Lighting	1805849	0	802	0	1806651	
416100106	Accumulated Depreciation - Plant and Machinery	265050	0	0	0	265050	
416100108	Accumulated Depreciation - Office and Other Equipment	2444000	0	30241	0	2474241	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1818882	0	24523	0	1843405	
416100110	Accumulated Depreciation - Other Fixed Assets	111181	0	26782	0	137963	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1343004	1344200		1196
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1290	1290		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1068368	1071530		3162
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1443	1443		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	60000	60000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3400	3400		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	2880	2880		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	421650	421650		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	169000	169000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	55000	55000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431500199	Receivables of Redemption	0	2339747	2339747	2097024		2097024
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	208	0	208	
440500101	Prepaid Programme Expenses	0	8752424	2051801	10160000		16860623
450100101	Cash	0	25343	5353208	5390399		62534
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8365562	13411690	15747698		10701570
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11689551	6127667	6900226		12462110
450210104	Treasury Account Of Traditional Functions Fund	0	5000	12660134	12660134		5000
450240150	Fund In Bank Account Of National Rural Livelihood Mission	0	604278	8226289	11446988		3824977
450240152	Fund In Bank Account Of Other Schemes	0	1809475	4498107	9160735		6472103
460100101	Festival Advance	0	0	126000	126000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	3500	3500		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	139536	139536	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	985312	0	200000		1185312
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	744902		744902
460500402	Advance To Costford	0	0	0	800000		800000
460500501	Advance To Implementing Officers	0	0	266737	266737		
460500601	Advance to Gramalakshmi Mudralayam	0	0	19245	19245		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2140479	2064798	1672547		1748228
460509901	Advance To Others	0	96288	0	43200		139488
	<b>Total</b>	<b>142118711</b>	<b>142118711</b>	<b>335249743</b>	<b>335249743</b>	<b>334190783</b>	<b>334190783</b>



Pallippad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,460,727.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	1,167,138.00
150000000	Sales & Hire Charges	I-5	131,517.00
160000000	Revenue Grants, Contributions & Compensation	I-6	157,823,360.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	555,695.00
180000000	Other Income	I-9	16,347.00
<b>A</b>	<b>Total - INCOME</b>		<b>163,154,784.00</b>
210000000	Establishment Expenses	I-10	12,075,040.00
220000000	Administrative Expenses	I-11	1,138,024.00
230000000	Operations & Maintenance	I-12	2,105,739.00
240000000	Interest & Finance Charges	I-13	13,995.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,689,645.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,044,567.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,022,696.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	47,038,779.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	50,960,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,437,864.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	84,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	175,316.00
190000000	Prior Period Income	I-19	108,697.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>162,786,465.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>368,319.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>108,697.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>486,501.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>377,804.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>746,123.00</b>
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	1,337,091.00
110100102	Property Tax On Non-Residential Buildings	1,070,036.00
110200101	Profession Tax - Institutions	55,390.00
110200102	Profession Tax - Employees	651,660.00
110200105	Profession Tax - Traders	346,550.00
	<b>Total</b>	<b>3,460,727.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	165,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,400.00
140120101	Permit Fee For Construction Of Buildings	476,938.00
140120104	Permit Fee For Running Machinery	400.00
140120105	Fee for Building Regularisation	277,173.00
140130101	Fee for Issue Of Birth Certificate	365.00
140130104	Fee for Name Inclusion After School Admission	300.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,240.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	594.00
140130199	Fees For Other Certificates Or Extracts	87.00
140200101	Penalties And Fines - Penal Interest	47,468.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,720.00
140200110	Penalties And Fines - Ownership Change	41,500.00
140200199	Penalties And Fines - Other Penalties	49,462.00
140400101	Notice Fee	28,587.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	1,028.00
140400107	Compounding Fee	3,250.00
140400109	Application Fee	46,240.00
140400115	Search Fee - Death Registration	104.00
140400199	Other Fees	1,513.00
140500301	Collection Incentive - KCWWF	4,314.00
	<b>Total</b>	<b>1,167,138.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	90,335.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	25,582.00
150120103	Receipts From Auction Of Obsolete Assets	15,600.00
	<b>Total</b>	<b>131,517.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	15,629,075.00
160100102	Development Fund - Special Component Plan	6,676,411.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,841,496.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	757,185.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	382,813.00
160100208	Fund For Transferred Institutions - Ayurveda	368,682.00
160100401	Maintenance Fund - Road Assets	5,614,290.00
160100402	Maintenance Fund - Non-Road Assets	4,630,002.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,166,723.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	49,103,683.00
160100682	Total Sanitation Scheme	438,045.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,646,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,966,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,108,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,405,600.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	774,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	23,631.00
160100799	Other Revenue Grants	4,917,000.00
160100907	Integrated Child Development Scheme	786,907.00
160102601	Beneficiary Contribution (Utilised)	695,850.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,560,823.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,269,944.00
	<b>Total</b>	<b>157,823,360.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	555,695.00
	<b>Total</b>	<b>555,695.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	3,849.00
180400301	Recovery From Others - Audit Recovery	12,498.00
	<b>Total</b>	<b>16,347.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	797,463.00
210100102	Salaries - Permanent Staff	6,444,658.00
210100105	Salaries - Part Time Contingent Staff	287,535.00
210100106	Salaries - Contract Staff	370,940.00
210100201	Wages - Daily Wages Staff	57,600.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,582.00
210200101	Travelling Allowances - Secretary	11,998.00
210200102	Travelling Allowances - Permanent Staff	24,844.00
210200105	Travelling Allowances - Daily Wages Staff	5,589.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	3,000.00
210200209	Special Festival Allowance - Contract Staff	19,250.00
210200210	Special Festival Allowance-Daily Wages Staff	26,000.00
210200299	Other Benefits And Allowances	196,516.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,053.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	660.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,500.00
210200404	Sitting Fee Of Members	53,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,800.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,600.00
210200504	Travelling Allowance Of Members	33,040.00
210300102	Pension Contributions - Permanent Staff	725,808.00
210300111	Contributory Pension (NPS) - Localbody Share	168,889.00
210300203	Leave Surrender - Permanent Staff	501,876.00
210300205	Leave Surrender - Part Time Contingent Staff	10,358.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400101	Terminal Leave Encashment-Secretary	789,539.00
	<b>Total</b>	<b>12,075,040.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	2,500.00
220100199	Rent - Other Items	1,350.00
220110101	Electricity Charges - Office	74,376.00
220110104	Water Charges - Transferred Institutions	6,985.00
220110199	Other Office Maintenance Expenses	500.00
220120103	Postage Expenses	15,915.00
220120104	Internet Charges	11,637.00
220120106	Rent-Transferred Institutions	5,750.00
220120107	Refreshment Charges - Committee Meetings	47,090.00
220120108	Refreshment Charges - Other Meetings	12,327.00
220200103	Purchase Of Periodicals	6,790.00
220210101	Printing Charges	20,221.00
220210102	Stationery Expenses	192,076.00
220400101	Insurance Of Vehicles	14,805.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	20,000.00
220520199	Other Professional Fees Except Legal Expenses	27,085.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	22,046.00
220710101	Extra - Ordinary Expenses	6,584.00
220800105	Ceremonies, Entertainments And Receptions	1,195.00
220800107	Compensation Ordered By Court	67,984.00
220800109	Donations And Contributions As Per Government Order	555,000.00
220800199	Other Administrative Expenses	6,808.00
	<b>Total</b>	<b>1,138,024.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	525,709.00
230100199	Electricity Charges For Other Operations	1,685.00
230110101	Water Charges For Kwa Street Taps	858,984.00
230400101	Vehicle Hire Charges	83,811.00
230400102	Equipment Hire Charges	1,000.00
230400199	Other Hire Charges	8,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	5,550.00
230500704	Repairs & Maintenance Electricity - Street Lights	15,598.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	13,398.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,302.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,682.00
230500999	Repairs & Maintenance - Movable Assets Others	1,801.00
230509901	Repairs & Maintenance -Other Fixed Assets	12,930.00
230800099	Other Operating & Maintenance Expenses	17,655.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,050.00
230800104	Expenses For Cutting Of Dangerous Trees	3,500.00
230800110	Sanitation Expenses	161,397.00
230800111	Drinking Water Supply during Natural Calamity	366,687.00
	<b>Total</b>	<b>2,105,739.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	-4,093.00
240800101	Other Finance Expenses	18,088.00
	<b>Total</b>	<b>13,995.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	1,927,562.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,004,656.00
250100302	Vegetables-Tender Plants Distribution	136,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	211,530.00
250100401	Plantain-Tender Plants Distribution	652,995.00
250100501	Tuber Crops-Seed Distribution	700,000.00
250100902	Floriculture-Tender Plants Distribution	96,832.00
250101101	Pepper-Tender Plants Distribution	270,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	216,581.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	50,000.00
250110003	Goat-Providing Animals	266,000.00
250110004	Bufffallo-Providing Animals	60,000.00
250110007	Calf-Providing Animals	386,000.00
250110008	Poultry-Providing Birds	50,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110014	Cow - Fodder For Milking Cow	482,250.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110203	Disease Control-Anti-Rabis Programmes	71,398.00
250110204	Control of diceases -ABC Programme	159,459.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	359,850.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	341,281.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	47,251.00
	<b>Total</b>	<b>7,689,645.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	216,865.00
251100014	Pre-Primary Education-Renovation In Govt School	102,144.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	565,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	195,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	400,000.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	98,344.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	73,096.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	77,731.00
251110001	Medical Institution-Allopathy-Waste Processing	405,478.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,456,338.00
251110012	Medical Institution-Allopathy-Health-Related Activities	201,062.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	300,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	262,041.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	19,000.00
251110501	Health Related Activties-Palliative Care	1,248,697.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	100,000.00
251120002	Drinking Water Programmes-Individual-House Connection	200,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	460,812.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	53,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	6,600.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	223,924.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	55,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	14,150.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	37,430.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130802	Solid Waste Management - Classification	132,705.00
251130803	Solid Waste Management - Collection and Transportation	128,220.00
251130807	Solid Waste Management - Related Activities	149,029.00
251130810	Solid Waste Management - Monitoring	498,900.00
251140004	Housing-Individual Programmes-House Construction	10,397,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,955,628.00
251140009	Housing-Individual Programmes-I.A.Y Housing	490,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150108	Welfare of women	100,497.00
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	75,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	102,700.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	500,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	816,900.00
251150510	Social Security - Giving Bed to Old Age people	98,774.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	641.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	731,884.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	773,817.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	13,569.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	100,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	143,236.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	9,675.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	613,200.00
251170104	Anganwadi Related Services	489,955.00
251200001	Electric Line-Post Re-Arrangement	47,981.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	33,415.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	75,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	266,737.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	21,600.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	13,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	50,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	27,419.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	27,766.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	66,206.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	12,870.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	47,791.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	186,740.00
	<b>Total</b>	<b>29,044,567.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	127,637.00
252100004	Street lights	119,207.00
252110001	Roads-Retarring	5,392,625.00
252110003	Roads-Side Wall	842,705.00
252110005	Roads-Drainage Renovation	3,019.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	66,241.00
252120101	Other Buildings-Renovation Of Building	1,406,422.00
252130201	Renovation Of Farm Road	13,039.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,051,801.00
	<b>Total</b>	<b>10,022,696.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	47,038,779.00
	<b>Total</b>	<b>47,038,779.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	26,966,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,108,800.00
254200104	State Sponsored Schemes- Widow Pension	11,646,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	774,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,405,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	<b>Total</b>	<b>50,960,800.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	372,960.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,064,904.00
	<b>Total</b>	<b>2,437,864.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	84,000.00
	<b>Total</b>	<b>84,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	21,302.00
272300101	Depreciation - Roads & Bridges	48,561.00
272310101	Depreciation -Sewerage & Drainage	16,382.00
272320101	Depreciation -Waterways	6,723.00
272330101	Depreciation -Public Lighting	802.00
272600101	Depreciation - Office & Other Equipments	30,241.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	24,523.00
272800101	Depreciation - Other Fixed Assets	26,782.00
	<b>Total</b>	<b>175,316.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	445,045.00
290800101	Prior Period Expenses - Establishment Expenses	-27,142.00
290800501	Prior Period Expenses - Programme Expenses	67,598.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	1,000.00
	<b>Total</b>	<b>486,501.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	4,367.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	66,830.00
190200201	Prior Period Income - License Fees	37,500.00
	<b>Total</b>	<b>108,697.00</b>



## Pallippad Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-10,496,535.00
311000000	Earmarked Funds	B-2	38,426.00
312000000	Reserves	B-3	90,815,511.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,439,152.00
330000000	Secured Loans	B-5	21,361,613.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	796,812.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,388,662.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>124,343,641.00</b>
410000000	Fixed Assets	B-11	1,652,640.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,070,307.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	84,182,048.00
416000000	Accumulated Depreciation	B-11(a)	-31,669,575.00
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	2,101,174.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	16,860,623.00
450000000	Cash and Bank Balance	B-17	33,528,294.00
460000000	Loans, advances and deposits	B-18	4,618,130.00
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
	<b>Total :</b>		<b>124,343,641.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	4,386,108.00
310900101	Excess Of Income Over Expenditure	-14,882,643.00
	Total	-10,496,535.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	33,804.00
311100199	Other Earmarked Special Funds	4,622.00
	Total	38,426.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,912,339.00
312100201	Capital Contribution--Development Fund - General - Capital	389,500.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	538,263.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	637,471.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,159,244.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,582,919.00
312110101	Capital Reserves	81,595,775.00
	Total	90,815,511.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,068.00
320100139	National Health Mission	0.00
320100152	Other Schemes	25,000.00
320100181	Total Sanitation Campaign	348,372.00
320100191	Nirmal Puraskar	538,027.00
320100195	Grants/Funds for Pandemic/Epidemic Control	84,200.00
320100196	Integrated Child Development Scheme	2,668,097.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	3,596,520.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,326,281.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	524,238.00
320100999	Other Liabilities	2,401.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,841,513.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,566,961.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	131,318.00
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	29,226.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	701,172.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government	400,000.00

	Agencies	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	25,104.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	513,450.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	100,000.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	160,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	40,000.00
320800101	Beneficiary Contributions	65,474.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2,732,254.00
320900101	Donations to CMDRF	1,000.00
320900102	Donations Related to Pandemic/Epidemic Control	16,476.00
	Total	20,439,152.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	21,361,613.00
	Total	21,361,613.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	64,237.00
340100102	Suppliers' Earnest Money Deposit	215,951.00
340100103	Bidders' Earnest Money Deposit	28,170.00
340100201	Contractors' Security Deposit	53,590.00
340100202	Suppliers' Security Deposit	1,550.00
340100301	Contractors' Retention	342,854.00
340100302	Suppliers' Retention	8,572.00
340100303	Election Deposit	31,000.00
340109901	Other Deposits	400.00
340200102	Auction Deposit	50,102.00
340200199	Other Deposits	386.00
	Total	796,812.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	465,563.00
350110104	Employer Liabilities - Pension Contributions Payable	65,504.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,650.00
350120101	Interest Accrued & Due - Loans	119,719.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	145,085.00
350200103	Recoveries Payable - State Life Insurance	11,400.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	4,959.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	21,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	81,534.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30,904.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	948.00
350200204	Recoveries Payable - National Pension Scheme	14,650.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,109.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,109.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,963.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,963.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	94,307.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	1.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,115.00
350300199	Government And Other Dues Payable - Others	55,462.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	86,287.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,081.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	82,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	158.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	38,500.00
350800101	Liability In Respect Of Stale Cheques	20,191.00
	Total	1,388,662.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	1,652,640.00
	Total	1,652,640.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	241,323.00
414100109	Primary Education-It Equipments For Government Schools	15,000.00
414100501	Technical Education-Sanitation Facilities In Government School	131,991.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	11,408.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	1,007,910.00
414110001	Medical Institution-Allopathy-Health- Buildings	23,631.00
414110006	Medical Institution-Allopathy-Sidewall	262,163.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	99,503.00
414110201	Medical Institution-Homoeo-Health- Buildings	30,800.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	92,959.00
414110501	Medical Institution-Allopathy- Land For Medical Institutions	1,631,788.00
414130202	Installation of Incinerater in Public Toilets	43,985.00
414120002	Public Drinking Water Programmes- New Open Well	422,233.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120008	Public Drinking Water Programmes- Pipe Line	19,000.00
414130001	Public Programmes-Toilet	332,088.00
414130007	Public Programmes- Drainage	459.00
414130106	Waste Management - Sewerage Treatment Plant	1,486,636.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	427,953.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	32,473.00
414140105	Mini MCF Construction	204,319.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	670,319.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	275,997.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	5,282,741.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	20,250.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	253,378.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	50,000.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	13,070,307.00

### **B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)**

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	1,000,000.00
415100003	Streetlights- Streelights	1,723,564.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	20,579,365.00
415110002	Roads-Mettalled Roads	13,804,827.00
415110003	Roads-Tarred	27,884,425.00
415110004	Roads-Drainage	1,115,972.00
415110005	Roads - Connectivity Plan	10,000.00
415110401	Culverts- New Culverts	675,232.00
415120001	Local Self Government Institution Officer Building- Land	1,244,043.00

415120002	Local Self Government Institution Officer Building-New Building	7,587,847.00
415120008	Local Self Government Institution Officer Building- Equipments	189,500.00
415120009	Local Self Government Institution Officer Building - Furniture	3,618,796.00
415120102	Other Buildings-New Building	4,166,990.00
415120105	Other Buildings-Sanitation Facilities	119,796.00
415130301	Farm Road Farm Road	430,491.00
415130601	News Board/Border Determined Boards	31,200.00
	Total	84,182,048.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-744,329.00
416100102	Accumulated Depreciation - Roads and Bridges	-23,929,148.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-284,596.00
416100104	Accumulated Depreciation - Waterways	-184,192.00
416100105	Accumulated Depreciation - Public Lighting	-1,806,651.00
416100106	Accumulated Depreciation - Plant and Machinery	-265,050.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,474,241.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,843,405.00
416100110	Accumulated Depreciation - Other Fixed Assets	-137,963.00
	Total	-31,669,575.00

**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)	1,196.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,162.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, 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
431500199	Receivables of Redemption	2,097,024.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-208.00
	Total	2,101,174.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	16,860,623.00
	Total	16,860,623.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	62,534.00
450210101	FEDERAL COVID RELIEF-( 22280100036328)	16,647.00
450210101	FEDERAL BANK-( 22280100044793)	1,435,891.00
450210101	IDBI-Holding Account-( 1432102000002912)	14,157.00
450210101	BOB HEALTH GRANT ONVERSION OF-( 33030100010217)	524,238.00
450210101	BOB HEALTH GRANT SUPPORT FOR DIA-( 33030100010218)	1,326,281.00
450210101	BOB-( 010)	0.00
450210101	SBI SBM-( 38224997076)	691,364.00
450210101	Federal Bank-( 13960100081595)	2,068.00
450210101	State Bank of India-( 67394000059)	3,561,605.00
450210101	State Bank of India-( 67215839525)	2,377,067.00
450210101	SBI Epayment Account-( 67393999684)	752,252.00
450210102	DCB Own fund-( 40281009000001)	12,428,306.00
450210102	DCB relief fund-( 40281001006165)	33,804.00
450210104	LGTSB -( 799013000000405)	5,000.00
450240150	FEDERAL BANK-( 22280100039785)	3,824,977.00
450240152	IDBI-( 1432104000080680)	0.00
450240152	FEDERAL BANK CFC-( 22280100036229)	6,472,103.00
450250049	CANARA BANK-( 110073968091)	0.00
	Total	33,528,294.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,185,312.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	744,902.00
460500402	Advance To Costford	800,000.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,748,228.00
460509901	Advance To Others	139,488.00
	Total	4,618,130.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00



Pallippad Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	22,499,209.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	620,410.00
140000000	Fees & User Charges	RP-4	1,124,074.00
150000000	Sale & Hire Charges	RP-5	131,517.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,166,723.00
171000000	Interest Earned	RP-9	555,695.00
190000000	Prior Period Income	RP-11	2,880.00
311000000	Earmarked Funds	RP-28	614.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,734,365.00
431000000	Sundry Debtors (Receivables)	RP-45	5,257,457.00
460000000	Loans, Advances and Deposits	RP-49	342,673.00
Non-Operating			
180000000	Other Income	RP-10	16,347.00
330000000	Secured Loans	RP-31	14,020,990.00
340000000	Deposits Received	RP-33	130,629.00
350000000	Other Liabilities	RP-35	512,677.00
	<b>Total :</b>		<b>76,116,260.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,195.00
230000000	Operations & Maintenance	RP-14	3,500.00
290000000	Prior Period Item	RP-25	1,998.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	95,603.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	12,964.00
431000000	Sundry Debtors (Receivables)	RP-45	2,097,024.00
460000000	Loans, Advances and Deposits	RP-49	1,790,901.00
Non-Operating			
340000000	Deposits Received	RP-33	41,202.00
350000000	Other Liabilities	RP-35	38,543,579.00
Closing Balance			

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
450000000	Cash and Bank balance	RP-40(b)	33,528,294.00
	<b>Total :</b>		<b>76,116,260.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	25,343.00
450210101	BOB HEALTH GRANT SUPPORT FOR DIA-( 33030100010218)	1,008,898.00
450210101	Federal Bank-( 13960100081595)	22,933.00
450210101	FEDERAL BANK-( 22280100044793)	424,808.00
450210101	FEDERAL COVID RELIEF-( 22280100036328)	16,256.00
450210101	IDBI-Holding Account-( 1432102000002912)	7,045.00
450210101	SBI Epayment Account-( 67393999684)	2,655,038.00
450210101	SBI SBM-( 38224997076)	691,364.00
450210101	State Bank of India-( 67215839525)	2,313,952.00
450210101	State Bank of India-( 67394000059)	1,218,605.00
450210102	DCB Own fund-( 40281009000001)	11,656,361.00
450210102	DCB relief fund-( 40281001006165)	33,190.00
450210101	BOB HEALTH GRANT ONVERSION OF-( 33030100010217)	6,663.00
450210104	LGTSB -( 799013000000405)	5,000.00
450240150	FEDERAL BANK-( 22280100039785)	604,278.00
450240152	FEDERAL BANK CFC-( 22280100036229)	1,809,475.00
450240152	IDBI-( 1432104000080680)	0.00
450250049	CANARA BANK-( 110073968091)	0.00
	<b>Total</b>	<b>22,499,209.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	620,410.00
	<b>Total</b>	<b>620,410.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,400.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120104	Permit Fee For Running Machinery	400.00
140120105	Fee for Building Regularisation	277,173.00
140120101	Permit Fee For Construction Of Buildings	603,722.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,240.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	594.00
140130199	Fees For Other Certificates Or Extracts	87.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	25.00
140130104	Fee for Name Inclusion After School Admission	300.00
140130101	Fee for Issue Of Birth Certificate	365.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140200199	Penalties And Fines - Other Penalties	48,928.00
140200101	Penalties And Fines - Penal Interest	47,468.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,720.00
140200110	Penalties And Fines - Ownership Change	41,500.00
140400106	Search Fee - Birth Registration	1,028.00
140400115	Search Fee - Death Registration	104.00
140400107	Compounding Fee	3,250.00
140400101	Notice Fee	28,587.00
140400102	Warrant Fee	10.00
140400109	Application Fee	46,240.00
140400199	Other Fees	1,513.00
	<b>Total</b>	<b>1,124,074.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	90,335.00
150120103	Receipts From Auction Of Obsolete Assets	15,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	25,582.00
	<b>Total</b>	<b>131,517.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	10,166,723.00
	<b>Total</b>	<b>10,166,723.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	555,695.00
	<b>Total</b>	<b>555,695.00</b>

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

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	614.00
	<b>Total</b>	<b>614.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100181	Total Sanitation Campaign	63,115.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,049,559.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,823,061.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	438,045.00
320800101	Beneficiary Contributions	635,850.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	6,500,000.00
320900102	Donations Related to Pandemic/Epidemic Control	220.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,836,000.00
320100999	Other Liabilities	9,763.00
320100196	Integrated Child Development Scheme	1,520,163.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	517,575.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	341,014.00
	<b>Total</b>	<b>20,734,365.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,067,336.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,290.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,328,801.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,443.00
431120101	Receivables For Profession Tax - Institutions (Current)	55,390.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	314,450.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	149,000.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	2,339,747.00
	<b>Total</b>	<b>5,257,457.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	2,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	73,936.00
460500501	Advance To Implementing Officers	266,737.00
	<b>Total</b>	<b>342,673.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	12,498.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	3,849.00
180800199	Miscellaneous Receipts	0.00
	<b>Total</b>	<b>16,347.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	14,020,990.00
	<b>Total</b>	<b>14,020,990.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	92,153.00
340100302	Suppliers' Retention	8,572.00
340100101	Contractors' Earnest Money Deposit	20,300.00
340200199	Other Deposits	7,102.00
340200102	Auction Deposit	2,502.00
	<b>Total</b>	<b>130,629.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	3,000.00
350120199	Interest Accrued & Due - Others	0.00
350120101	Interest Accrued & Due - Loans	119,719.00
350200201	Recoveries Payable - Income Tax Deducted At Source	21,298.00
350200299	Recoveries Payable - Other Deductions	9,451.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,259.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,239.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,684.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,704.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	740.00
350300199	Government And Other Dues Payable - Others	605.00
350300101	Government And Other Dues Payable - Library Cess	122,249.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	38,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,081.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	82,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	158.00
350800101	Liability In Respect Of Stale Cheques	36,303.00
350400999	Refund of unutilised Grants - Prior period	46,287.00
	<b>Total</b>	<b>512,677.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	1,195.00
	<b>Total</b>	<b>1,195.00</b>

<b>RP-14 Operations &amp; Maintenance (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230800104	Expenses For Cutting Of Dangerous Trees	3,500.00
	<b>Total</b>	<b>3,500.00</b>

<b>RP-25 Prior Period Item (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800501	Prior Period Expenses - Programme Expenses	1,998.00
	<b>Total</b>	<b>1,998.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	85,840.00
320100999	Other Liabilities	9,763.00
	<b>Total</b>	<b>95,603.00</b>

<b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100003	Streetlights- Streelights	2,964.00
415110005	Roads - Connectivity Plan	10,000.00
	<b>Total</b>	<b>12,964.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	2,097,024.00
	<b>Total</b>	<b>2,097,024.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	105,000.00
460100199	Other Advances	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,666,656.00
460500601	Advance to Gramalakshmi Mudralayam	19,245.00
	<b>Total</b>	<b>1,790,901.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100202	Suppliers' Security Deposit	13,800.00
340100101	Contractors' Earnest Money Deposit	20,300.00
340200199	Other Deposits	7,102.00
	<b>Total</b>	<b>41,202.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	28,893,248.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	789,539.00
350110102	Employee Liabilities - Net Salary Payable	5,143,927.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	167,743.00
350110104	Employer Liabilities - Pension Contributions Payable	751,813.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,824.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,825,490.00
350200103	Recoveries Payable - State Life Insurance	127,425.00
350200104	Recoveries Payable - Group Insurance Scheme	116,400.00
350200105	Recoveries Payable - Life Insurance Corporation	56,865.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	42,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	115,783.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,574.00
350200204	Recoveries Payable - National Pension Scheme	167,743.00
350200299	Recoveries Payable - Other Deductions	10,602.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,729.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,284.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,507.00
350200117	Recoveries Payable - MEDISEP	74,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,952.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300101	Government And Other Dues Payable - Library Cess	115,173.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350800101	Liability In Respect Of Stale Cheques	19,938.00
350400999	Refund of unutilised Grants - Prior period	5,520.00
	<b>Total</b>	<b>38,543,579.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	62,534.00
450210101	State Bank of India-( 67394000059)	3,561,605.00
450210102	DCB Own fund-( 40281009000001)	12,428,306.00
450210101	SBI SBM-( 38224997076)	691,364.00
450210101	State Bank of India-( 67215839525)	2,377,067.00
450210102	DCB relief fund-( 40281001006165)	33,804.00
450210104	LGTSB -( 799013000000405)	5,000.00
450210101	BOB-( 010)	0.00
450210101	BOB HEALTH GRANT ONVERSION OF-( 33030100010217)	524,238.00
450210101	BOB HEALTH GRANT SUPPORT FOR DIA-( 33030100010218)	1,326,281.00
450210101	Federal Bank-( 13960100081595)	2,068.00
450210101	FEDERAL BANK-( 22280100044793)	1,435,891.00
450210101	FEDERAL COVID RELIEF-( 22280100036328)	16,647.00
450210101	IDBI-Holding Account-( 1432102000002912)	14,157.00
450210101	SBI Epayment Account-( 67393999684)	752,252.00
450240150	FEDERAL BANK-( 22280100039785)	3,824,977.00
450240152	FEDERAL BANK CFC-( 22280100036229)	6,472,103.00
450240152	IDBI-( 1432104000080680)	0.00
450250049	CANARA BANK-( 110073968091)	0.00
	<b>Total</b>	<b>33,528,294.00</b>