



## Paippad 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	37,608,004.00
311000000	Earmarked Funds	B-2	22,000.00
312000000	Reserves	B-3	50,655,135.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,827,439.00
330000000	Secured Loans	B-5	12,240,077.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	440,781.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,916,354.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>119,709,790.00</b>
410000000	Fixed Assets	B-11	3,684,465.00
412000000	Capital Work-in-Progress	B-11(b)	3,048,922.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	14,868.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,528,630.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	26,143,498.00
416000000	Accumulated Depreciation	B-11(a)	-21,473,709.00
420000000	Investment –General Fund	B-12	19,728,188.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	23,590,175.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,580,077.00
450000000	Cash and Bank Balance	B-17	27,992,291.00
460000000	Loans, advances and deposits	B-18	7,872,385.00
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>119,709,790.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	2,916,932.80
310900101	Excess Of Income Over Expenditure	34,691,071.20
	Total	37,608,004.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	22,000.00
	Total	22,000.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100201	Capital Contribution--Development Fund - General - Capital	2,139,175.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	926,931.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,281,789.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,446,418.00
312100301	Capital Contribution--Maintenance Grant - Road	425,769.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	850,848.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	942,022.00
312109901	Capital Contribution	34,642,183.00
	Total	50,655,135.00
<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	94,365.00
320100139	National Health Mission	0.00
320100152	Other Schemes	12,150.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100191	Nirmal Puraskar	240,000.00
320100192	Flood Relief Grant	312,990.00
320100196	Integrated Child Development Scheme	2,925,378.00
320100197	Literacy Scheme Grant	27,328.00
320100198	Grant from Suchitwa Mission	68,554.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	379,698.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,427,523.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	597,153.00
320100999	Other Liabilities	157,400.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,675,152.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,963,032.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	431,706.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	780,000.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	24,984.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	400,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	179,578.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	88,450.00
320800101	Beneficiary Contributions	39,081.00
320900101	Donations to CMDRF	2,917.00
	Total	16,827,439.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	12,240,077.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	12,240,077.00
<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	0.00
340100102	Suppliers' Earnest Money Deposit	4,800.00
340100103	Bidders' Earnest Money Deposit	81,250.00
340100201	Contractors' Security Deposit	576.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	151,500.00
340100301	Contractors' Retention	202,655.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200199	Other Deposits	0.00
	Total	440,781.00
<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	483,537.00
350110104	Employer Liabilities - Pension Contributions Payable	59,910.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,775.00
350200101	Recoveries Payable - General Provident Fund	26,340.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92,670.00

350200103	Recoveries Payable - State Life Insurance	24,926.00
350200104	Recoveries Payable - Group Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	2,708.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,681.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	144,210.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	31,146.00
350200202	Recoveries Payable - Value Added Tax	1,081.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,722.00
350200204	Recoveries Payable - National Pension Scheme	20,775.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,062.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,062.00
350300101	Government And Other Dues Payable - Library Cess	577,683.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,175.00
350300199	Government And Other Dues Payable - Others	15,700.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	12,600.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	39,971.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	39,750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	690.00
350410105	Advancce collection of revenues-Service cess on Property Tax	208,193.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	22,750.00
350800101	Liability In Respect Of Stale Cheques	33,237.00
	Total	1,916,354.00
<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	3,684,465.00
	Total	3,684,465.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	3,048,922.00
	Total	3,048,922.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	14,868.00
	Total	14,868.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100008	Pre-Primary Education- Furniture In Government School	50,000.00
414100115	Primary Education-Computerisation In Govt School	48,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,586,705.00
414110006	Medical Institution-Allopathy-Sidewall	155,655.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	417,506.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	48,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	88,891.00
414110605	Hospitals - Establishment of Mini MCFs	344,846.00
414120003	Public Drinking Water Programmes- New Borewell	7,019,927.00
414120004	Public Drinking Water Programmes- Other Water Sources	150,000.00
414120007	Public Drinking Water Programmes-Tank	194,549.00
414120008	Public Drinking Water Programmes- Pipe Line	3,768,000.00
414120009	Public Drinking Water Programmes-Pipe Line	348,000.00
414130001	Public Programmes-Toilet	1,154,052.00
414130004	Public Programmes-Sanitary Units	616,101.00
414130007	Public Programmes- Drainage	2,178,318.00
414130101	Cremetorium-Public Cremetorim- Plant	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,700,557.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	502,279.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	830,349.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	248,445.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	35,040.00
414220105	Improvement Of The Service Of Local Governments- Computers	136,537.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	338,554.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	71,319.00
	Total	22,528,630.00
<b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	3,483,824.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	3,936,939.00
415100101	Electrification Of Offices-Office Electrification	749,690.00
415110001	Roads- New Roads	4,182,220.00
415110002	Roads-Mettalled Roads	868,103.00
415110003	Roads-Tarred	723,354.00
415110004	Roads-Drainage	0.00
415110005	Roads - Connectivity Plan	31,680.00
415110201	Footpaths- Foot Paths	300,000.00
415110401	Culverts- New Culverts	273,551.00
415120002	Local Self Government Institution Officer Building-New Building	43,987.00

415120003	Local Self Government Institution Officer Building-Electrification (Health)	119,667.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	81,582.00
415120008	Local Self Government Institution Officer Building- Equipments	2,465,541.00
415120009	Local Self Government Institution Officer Building - Furniture	2,773,065.00
415120102	Other Buildings-New Building	4,746,090.00
415120105	Other Buildings-Sanitation Facilities	198,380.00
415120108	Other Buildings- Equipments	49,133.00
415120109	Other Buildings- Furniture	113,988.00
415140001	Vehicles For Office Use	1,002,704.00
	Total	26,143,498.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,056,353.00
416100102	Accumulated Depreciation - Roads and Bridges	-4,478,211.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-293,381.00
416100104	Accumulated Depreciation - Waterways	-3,874,169.00
416100105	Accumulated Depreciation - Public Lighting	-4,357,136.00
416100106	Accumulated Depreciation - Plant and Machinery	-115,242.00
416100107	Accumulated Depreciation - Vehicles	-880,151.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,900,506.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,237,950.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,280,610.00
	Total	-21,473,709.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	19,728,188.00
	Total	19,728,188.00

**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)	322,454.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	203,130.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	107,520.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	107,376.00
431100105	Receivables For Service Cess on Property Tax (Current)	44,300.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	52,691.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	48,492.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	776,025.00
431500199	Receivables of Redemption	21,963,448.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-35,261.00
	Total	23,590,175.00

**B-15(a) Accumulated provision against bad and doubtful (Receivables)**

Code	Head	Amount (Rs.)
	Total	0.00

**B-16 Pre-paid Expenses**

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	6,580,077.00
	Total	6,580,077.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	4,901.00
450210101	CANARA BANK HEALTH GRANT TOWARS SUPPORT FOR DIAGNOS-( 110041884800)	379,698.00
450210101	FEDERAL BANK OWN FUND-( 15780100084649)	546,854.00
450210101	FEDERAL BANK-( 15780200001097)	0.00
450210101	CANARA BANK HEALTH GRANT TOWARD BUILDINGLESS SUB CENTRE-( 110041927428)	1,427,523.00
450210101	CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL-( 110041952193)	597,153.00
450210101	IDBI PFMS- SWATCH BHARATH MISSION-( 1088104000113106)	0.00
450210101	SOUTH INDIAN BANK SWIPING-( 0730073000000051)	1,952,913.00
450210101	SBI NREGA A/C-( 67061060325)	94,365.00
450210101	SBI EPAYMENT A/C-( 36847991241)	2,465,308.00
450210101	CANARA BANK LIFE LOAN-( 110046124264)	4,996,989.00
450210101	XXXXX STATE BANK OF INDIA-( 67291333518)	0.00
450210102	XXXXX OTHER CO-OPERATIVE BANK-( 583)	0.00
450210102	XXXXX DISTRICT CO-OPERATIVE BANK-( 252)	0.00
450210102	SCB PAIPPADU OWN FUND A/C-( 291)	6,784,982.00
450210102	SCB PAIPPADU NIRMAL A/C-( 803)	20,625.00
450210104	LGTSB A/C-( 799013000000764)	0.00
450240152	SBI CFC PFMS A/C-( 40086810337)	8,720,980.00
	Total	27,992,291.00

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	3,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	21,450.00

460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,530,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,202,183.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,615,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	80,400.00
460500501	Advance To Implementing Officers	812,960.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,352,983.00
460509901	Advance To Others	254,209.00
	Total	7,872,385.00

**B-18(a) Accumulated provision against Loans, Advances and Deposits**

Code	Head	Amount (Rs.)
	Total	0.00

**B-19 Other Assets**

Code	Head	Amount (Rs.)
	Total	0.00

**B-20 Miscellaneous Expenditure to be written off**

Code	Head	Amount (Rs.)
	Total	0.00

<b>Paippad</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	8991412
140000000	Fees & User Charges	4267023
150000000	Sales & Hire Charges	12105
160000000	Revenue Grants, Contributions & Compensation	155292717
170000000	Income from Investments	478188
171000000	Interest Earned	247301
180000000	Other Income	218481
190000000	Prior Period Income	137635
		<b>169644862.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13048942
220000000	Administrative Expenses	972673
230000000	Operations & Maintenance	5396405
240000000	Interest & Finance Charges	7732
250000000	Decentralised Plan Programme - Productive Sector	5522231
251000000	Decentralised Plan Programme - Service Sector	37327178
252000000	Decentralised Plan Programme - Infrastructure Sector	18977938
253000000	Decentralised Plan Programme - Projects not included in Sector Division	24234000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53750517
256000000	Other Revenue Grants and Funds - Revenue Expenses	1787292
260000000	Grants, Contributions and Compensations from Own Fund	10000
272000000	Depreciation	3745802
290000000	Prior Period Expenditure	-1912267
431000000	Sundry Debtors (Receivables)	-4996903
450000000	Cash and Bank Balance	8646532
		<b>166518072.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>3126790.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	22000
312000000	Reserves	7693041

<b>Paippad</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	6402214
330000000	Secured Loans	7040427
340000000	Deposits Received	-86969
350000000	Other Liabilities	119707
		<b>21190420.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	581602
		<b>581602.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>20608818.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	2802778
		<b>2802778.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>2802778.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>26538386.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	19345759
		<b>19345759.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>19345759.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	27992291
		<b>27992291.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>27992291.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>8646532.00</b>



## Paippad Grama Panchayat

## Income &amp; 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	8,991,412.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	4,267,023.00
150000000	Sales & Hire Charges	I-5	12,105.00
160000000	Revenue Grants, Contributions & Compensation	I-6	155,292,717.00
170000000	Income from Investments	I-7	478,188.00
171000000	Interest Earned	I-8	247,301.00
180000000	Other Income	I-9	218,481.00
<b>A</b>	<b>Total - INCOME</b>		<b>169,507,227.00</b>
210000000	Establishment Expenses	I-10	13,048,942.00
220000000	Administrative Expenses	I-11	972,673.00
230000000	Operations & Maintenance	I-12	5,396,405.00
240000000	Interest & Finance Charges	I-13	7,732.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,522,231.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,327,178.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	18,977,938.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	24,234,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	53,750,517.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,787,292.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
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)	3,745,802.00
190000000	Prior Period Income	I-19	137,635.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>164,780,710.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>4,726,517.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>137,635.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-1,912,267.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-1,774,632.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>2,951,885.00</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	4,141,207.00
110100102	Property Tax On Non-Residential Buildings	2,763,244.00
110100104	Service Cess on Property Tax	693,361.00
110200101	Profession Tax - Institutions	77,200.00
110200102	Profession Tax - Employees	877,020.00
110200105	Profession Tax - Traders	439,380.00
	<b>Total</b>	<b>8,991,412.00</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	600.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	285,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00
140110110	Licence Fees For Livestock Farms	1,500.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	1,524,826.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	3,850.00
140120105	Fee for Building Regularisation	1,389,372.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	120.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,000.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130199	Fees For Other Certificates Or Extracts	1,968.00
140200101	Penalties And Fines - Penal Interest	150,786.00
140200106	Penalties And Fines - Marriage Registration	6,000.00
140200110	Penalties And Fines - Ownership Change	54,500.00
140200199	Penalties And Fines - Other Penalties	85,401.00
140400101	Notice Fee	31,060.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	202.00
140400107	Compounding Fee	1,200.00
140400109	Application Fee	157,702.00
140400115	Search Fee - Death Registration	194.00
140400199	Other Fees	1,550.00
140500202	Market Receipts	530,282.00
	<b>Total</b>	<b>4,267,023.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	10,605.00
150110101	Receipts from Sale Of Tender Forms	1,500.00
	<b>Total</b>	<b>12,105.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	20,353,344.00
160100102	Development Fund - Special Component Plan	6,951,069.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	984,911.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	286,960.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,325,923.00
160100401	Maintenance Fund - Road Assets	16,218,009.00
160100402	Maintenance Fund - Non-Road Assets	4,743,219.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,508,335.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	25,884,632.00
160100660	Rural Housing-Housing For All	3,740,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	540,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,179,400.00
160100743	State Sponsored Schemes -National Old Age Pension	28,622,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,160,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,200,100.00

<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	392,000.00
160100769	Suchitwa Mission Grant	73,928.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	4,500.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,471,193.00
160100907	Integrated Child Development Scheme	1,416,369.00
160102601	Beneficiary Contribution (Utilised)	141,479.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,580,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	514,546.00
	<b>Total</b>	<b>155,292,717.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	478,188.00
	<b>Total</b>	<b>478,188.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	247,301.00
	<b>Total</b>	<b>247,301.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100102	Deposits Forfeited - Earnest Money Deposit	27,000.00
180100104	Deposits Forfeited - Retention	126,981.00
180100199	Deposits Forfeited - Other Deposits	39,000.00
180900102	Voluntary Contributions And Donations	25,500.00
	<b>Total</b>	<b>218,481.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,011,681.00
210100102	Salaries - Permanent Staff	7,286,074.00
210100106	Salaries - Contract Staff	821,415.00
210100107	Salaries - Honorarium Staff	17,000.00
210100201	Wages - Daily Wages Staff	234,977.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,813.00
210200101	Travelling Allowances - Secretary	20,371.00
210200102	Travelling Allowances - Permanent Staff	88,368.00
210200104	Travelling Allowances - Contract Staff	6,938.00
210200105	Travelling Allowances - Daily Wages Staff	7,200.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200208	Special Festival Allowance-Contingent Staff	26,000.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,812.00
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	1,032,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	89,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	31,140.00
210200504	Travelling Allowance Of Members	37,350.00
210300102	Pension Contributions - Permanent Staff	918,624.00
210300111	Contributory Pension (NPS) - Localbody Share	118,782.00
210300203	Leave Surrender - Permanent Staff	204,129.00
210300206	Leave Surrender- Contract Staff	35,632.00
210400102	Terminal Leave Encashment-Permanent Staff	305,326.00
	<b>Total</b>	<b>13,048,942.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	117,782.00
220110102	Electricity Charges - Transferred Institutions	37,249.00
220110199	Other Office Maintenance Expenses	5,670.00
220120101	Telephone Expenses - Office	30,359.00
220120102	Telephone Expenses - Transferred Institutions	12,969.00
220120103	Postage Expenses	10,690.00
220120104	Internet Charges	14,505.00
220120107	Refreshment Charges - Committee Meetings	67,550.00
220120108	Refreshment Charges - Other Meetings	7,400.00
220210101	Printing Charges	57,198.00
220210102	Stationery Expenses	63,692.00
220400101	Insurance Of Vehicles	19,938.00
220520199	Other Professional Fees Except Legal Expenses	15,540.00
220610199	Other Membership And Subscriptions	3,000.00
220700101	Election Expenses - Printing Charges	140,686.00
220800105	Ceremonies, Entertainments And Receptions	4,890.00
220800109	Donations And Contributions As Per Governement Order	360,795.00
220800199	Other Administrative Expenses	2,760.00
	<b>Total</b>	<b>972,673.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	966,202.00
230100102	Electricity Charges For Crematorium	1,755.00
230100199	Electricity Charges For Other Operations	8,508.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	117,654.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	23,589.00
230110101	Water Charges For Kwa Street Taps	2,737,092.00
230400101	Vehicle Hire Charges	28,620.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	19,948.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	19,890.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	9,810.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	9,693.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	40,525.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,628.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	13,180.00
230500999	Repairs & Maintenance - Movable Assets Others	18,300.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,200.00
230800099	Other Operating & Maintenance Expenses	34,050.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,000.00
230800110	Sanitation Expenses	274,477.00
230800113	Expenses Related to Pandemic/Epidemic Control	1,032,284.00
	<b>Total</b>	<b>5,396,405.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	7,732.00
	<b>Total</b>	<b>7,732.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	3,127,080.00
250100501	Tuber Crops-Seed Distribution	400,000.00
250110004	Bufffallo-Providing Animals	72,000.00
250110007	Calf-Providing Animals	184,000.00
250110008	Poultry-Providing Birds	391,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	26,463.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	7,700.00
250110201	Disease Control-Resistance In Disease In Animals	90,500.00
250110303	Protection Of Animals - Minerals, Dewormer	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	337,485.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	451,695.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250130306	Inland Pisciculture- Fishing Boat and net	85,401.00
250130317	Inland Pisciculture	20,440.00
250131503	Marine Fishing-Net	28,467.00
	<b>Total</b>	<b>5,522,231.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	1,586,141.00
251100601	Education Related Activties-Development Of Educational Quality	561,572.00
251100605	Education Related Activties-Ssa Share	544,650.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,422,069.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	740,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	200,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	19,510.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,699,982.00
251110012	Medical Institution-Allopathy-Health-Related Activities	312,081.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	538,460.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	300,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	31,922.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	837,865.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	777,169.00
251110506	Health Related Activties-Immunisation Activity	4,500.00
251110801	Hospitals Related Activities	18,078.00
251120005	Drinking Water Programmes-Individual-Well Renovation	1,325,923.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	999,029.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	564,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	242,469.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	890.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	87,742.00
251130105	General Cleaning	145,851.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	26,945.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	293,006.00
251130601	Menstrual hygiene	-36,400.00
251130701	Information and Knowledge Dissemination Capacity Development	202,779.00
251130810	Solid Waste Management - Monitoring	136,400.00
251140004	Housing-Individual Programmes-House Construction	10,720,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,140,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	241,994.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150103	Women Welfare-Vigilence Committee Encouragement	190,810.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	40,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	75,480.00
251150208	Welfare Of The Aged-Oldage Caring Activity	122,589.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,813,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	67,567.00
251150510	Social Security - Giving Bed to Old Age people	1,078,086.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,923.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	176,115.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,960,855.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	63,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	13,456.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	218,465.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	596,170.00
251200001	Electric Line-Post Re-Arrangement	12,277.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	3,274.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	98,505.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	20,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	227,184.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	4,330.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,126.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	28,069.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	14,903.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	204,635.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	280,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	85,820.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	401,612.00
	<b>Total</b>	<b>37,327,178.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	249,888.00
252100004	Street lights	173,297.00
252110002	Roads-Patch Work	300,000.00
252110003	Roads-Side Wall	425,769.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110004	Roads-Concreting	16,876,975.00
252110101	Footpaths-Renovation Of Footpaths	697,790.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	79,219.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	175,000.00
	<b>Total</b>	<b>18,977,938.00</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	24,234,000.00
	<b>Total</b>	<b>24,234,000.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254100101	Expenditures Of Transferred Institutions - Agriculture	196,217.00
254200102	State Sponsored Schemes -National Old Age Pension	28,622,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,160,000.00
254200104	State Sponsored Schemes- Widow Pension	12,179,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	392,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,200,100.00
	<b>Total</b>	<b>53,750,517.00</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	136,660.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,650,632.00
	<b>Total</b>	<b>1,787,292.00</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	10,000.00
	<b>Total</b>	<b>10,000.00</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 Invenstments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</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	239,628.00
272300101	Depreciation - Roads & Bridges	570,235.00
272310101	Depreciation -Sewerage & Drainage	118,020.00
272320101	Depreciation -Waterways	567,214.00
272330101	Depreciation -Public Lighting	817,045.00
272500101	Depreciation- Vehicles	299,940.00
272600101	Depreciation - Office & Other Equipments	461,657.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	303,617.00
272800101	Depreciation - Other Fixed Assets	368,446.00
	<b>Total</b>	<b>3,745,802.00</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	593,509.00
290800201	Prior Period Expenses - Administrative Expenses	29,224.00
290800501	Prior Period Expenses - Programme Expenses	-2,535,000.00
	<b>Total</b>	<b>-1,912,267.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	93,767.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	28,550.00
190200201	Prior Period Income - License Fees	16,300.00
190200401	Prior Period Income - Other Incomes	-982.00
	<b>Total</b>	<b>137,635.00</b>



Paippad 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)	19,345,759.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	844,520.00
140000000	Fees & User Charges	RP-4	3,668,924.00
150000000	Sale & Hire Charges	RP-5	12,105.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,652,908.00
171000000	Interest Earned	RP-9	247,301.00
311000000	Earmarked Funds	RP-28	22,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,654,645.00
431000000	Sundry Debtors (Receivables)	RP-45	35,887,181.00
460000000	Loans, Advances and Deposits	RP-49	48,000.00
Non-Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	25,500.00
330000000	Secured Loans	RP-31	11,560,000.00
340000000	Deposits Received	RP-33	91,624.00
350000000	Other Liabilities	RP-35	540,800.00
<b>Total :</b>			<b>111,601,267.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	304,890.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	105,743.00
431000000	Sundry Debtors (Receivables)	RP-45	21,963,448.00
460000000	Loans, Advances and Deposits	RP-49	1,720,104.00
Non-Operating			
330000000	Secured Loans	RP-31	3,200,000.00
340000000	Deposits Received	RP-33	85,342.00
350000000	Other Liabilities	RP-35	56,229,449.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,992,291.00
<b>Total :</b>			<b>111,601,267.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	98,489.00
450210101	CANARA BANK HEALTH GRANT TOWARD BUILDINGLESS SUB CENTRE-( 110041927428)	2,805,500.00
450210101	CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL-( 110041952193)	8,688.00
450210101	CANARA BANK HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOS-( 110041884800)	12,015.00
450210101	FEDERAL BANK-( 15780200001097)	0.00
450210101	FEDERAL BANK OWN FUND-( 15780100084649)	5,003,816.00
450210101	IDBI PFMS- SWATCH BHARATH MISSION-( 1088104000113106)	0.00
450210101	SBI EPAYMENT A/C-( 36847991241)	1,513,088.00
450210101	SBI NREGA A/C-( 67061060325)	4,843.00
450210101	SOUTH INDIAN BANK SWIPING-( 0730073000000051)	1,533,054.00
450210101	XXXXX STATE BANK OF INDIA-( 67291333518)	0.00
450210102	SCB PAIPPADU NIRMAL A/C-( 803)	19,832.00
450210102	SCB PAIPPADU OWN FUND A/C-( 291)	4,949,075.00
450210102	XXXXX DISTRICT CO-OPERATIVE BANK-( 252)	0.00
450210102	XXXXX OTHER CO-OPERATIVE BANK-( 583)	0.00
450210104	LGTSB A/C-( 799013000000764)	0.00
450240152	SBI CFC PFMS A/C-( 40086810337)	3,397,359.00
	<b>Total</b>	<b>19,345,759.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	844,520.00
	<b>Total</b>	<b>844,520.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00
140110199	Other Licence Fees	100.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120101	Permit Fee For Construction Of Buildings	1,742,843.00
140120104	Permit Fee For Running Machinery	3,850.00
140120105	Fee for Building Regularisation	1,389,372.00
140130199	Fees For Other Certificates Or Extracts	1,968.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130101	Fee for Issue Of Birth Certificate	120.00
140200101	Penalties And Fines - Penal Interest	150,786.00
140200106	Penalties And Fines - Marriage Registration	6,000.00
140200110	Penalties And Fines - Ownership Change	54,500.00
140200199	Penalties And Fines - Other Penalties	85,117.00
140400109	Application Fee	157,702.00
140400115	Search Fee - Death Registration	194.00
140400107	Compounding Fee	1,200.00
140400106	Search Fee - Birth Registration	202.00
140400102	Warrant Fee	20.00
140400101	Notice Fee	31,060.00
140400199	Other Fees	1,550.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	<b>Total</b>	<b>3,668,924.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	10,605.00
150110101	Receipts from Sale Of Tender Forms	1,500.00
	<b>Total</b>	<b>12,105.00</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	16,652,908.00
	<b>Total</b>	<b>16,652,908.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	247,301.00
	<b>Total</b>	<b>247,301.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	22,000.00
	<b>Total</b>	<b>22,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100192	Flood Relief Grant	12,990.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	456,000.00
320100152	Other Schemes	12,150.00
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,740,820.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,922,384.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,900,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	942,022.00
320800101	Beneficiary Contributions	169,242.00
320100196	Integrated Child Development Scheme	2,610,773.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	93,216.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	367,683.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	592,965.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,677,000.00
320100999	Other Liabilities	157,400.00
	<b>Total</b>	<b>22,654,645.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,797,356.00
431100105	Receivables For Service Cess on Property Tax (Current)	649,061.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	230,155.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,655,585.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	513,323.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	74,545.00
431120106	Receivables For Profession Tax - Traders (Arrears)	26,650.00
431120105	Receivables For Profession Tax - Traders (Current)	439,380.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	12,100.00
431120101	Receivables For Profession Tax - Institutions (Current)	77,200.00
431300198	Receivables For Other Fees (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	285,550.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	24,200.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400105	Receivables Towards Market Receipts(Current)	430,282.00
431500199	Receivables of Redemption	26,671,794.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>35,887,181.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	48,000.00
	<b>Total</b>	<b>48,000.00</b>

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180900102	Voluntary Contributions And Donations	25,500.00
	<b>Total</b>	<b>25,500.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330200101	Secured Loans From State Government	0.00
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	11,560,000.00
	<b>Total</b>	<b>11,560,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	30,000.00
340100102	Suppliers' Earnest Money Deposit	8,800.00
340100301	Contractors' Retention	52,824.00
340200199	Other Deposits	0.00
	<b>Total</b>	<b>91,624.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,778.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,778.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,040.00
350300101	Government And Other Dues Payable - Library Cess	363,830.00
350300199	Government And Other Dues Payable - Others	12,200.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	39,750.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	39,971.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	690.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	22,750.00
350800101	Liability In Respect Of Stale Cheques	4,013.00
	<b>Total</b>	<b>540,800.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	4,890.00
220800109	Donations And Contributions As Per Governement Order	300,000.00
	<b>Total</b>	<b>304,890.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	666.00
320900101	Donations to CMDRF	105,077.00
	<b>Total</b>	<b>105,743.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	21,963,448.00
	<b>Total</b>	<b>21,963,448.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	180,000.00
460500501	Advance To Implementing Officers	160,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,355,104.00
460509901	Advance To Others	25,000.00
	<b>Total</b>	<b>1,720,104.00</b>

<b>RP-31 Secured Loans (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	3,200,000.00
	<b>Total</b>	<b>3,200,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	58,139.00

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	4,000.00
340100101	Contractors' Earnest Money Deposit	23,203.00
	<b>Total</b>	<b>85,342.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	46,189,608.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	110,849.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	305,326.00
350110104	Employer Liabilities - Pension Contributions Payable	938,077.00
350110102	Employee Liabilities - Net Salary Payable	5,883,754.00
350200103	Recoveries Payable - State Life Insurance	196,476.00
350200101	Recoveries Payable - General Provident Fund	202,160.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,114,374.00
350200104	Recoveries Payable - Group Insurance Scheme	138,400.00
350200105	Recoveries Payable - Life Insurance Corporation	99,400.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	48,880.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	85,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	86,400.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	63,566.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	39,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	73,907.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	66,959.00
350200204	Recoveries Payable - National Pension Scheme	110,849.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,392.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,392.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	67,640.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	67,640.00
350300199	Government And Other Dues Payable - Others	185,400.00
	<b>Total</b>	<b>56,229,449.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	4,901.00
450210101	CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL-( 110041952193)	597,153.00
450210101	CANARA BANK HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOS-( 110041884800)	379,698.00
450210101	CANARA BANK LIFE LOAN-( 110046124264)	4,996,989.00
450210101	FEDERAL BANK-( 15780200001097)	0.00
450210101	FEDERAL BANK OWN FUND-( 15780100084649)	546,854.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	IDBI PFMS- SWATCH BHARATH MISSION-( 1088104000113106)	0.00
450210101	SBI EPAYMENT A/C-( 36847991241)	2,465,308.00
450210101	SBI NREGA A/C-( 67061060325)	94,365.00
450210102	SCB PAIPPADU NIRMAL A/C-( 803)	20,625.00
450210102	SCB PAIPPADU OWN FUND A/C-( 291)	6,784,982.00
450210102	XXXXXX DISTRICT CO-OPERATIVE BANK-( 252)	0.00
450210102	XXXXXX OTHER CO-OPERATIVE BANK-( 583)	0.00
450210104	LGTSB A/C-( 799013000000764)	0.00
450210101	SOUTH INDIAN BANK SWIPING-( 0730073000000051)	1,952,913.00
450210101	CANARA BANK HEALTH GRANT TOWARD BUILDINGLESS SUB CENTRE-( 110041927428)	1,427,523.00
450210101	XXXXXX STATE BANK OF INDIA-( 67291333518)	0.00
450240152	SBI CFC PFMS A/C-( 40086810337)	8,720,980.00
	<b>Total</b>	<b>27,992,291.00</b>



## Paippad 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	4141207	0	4141207	
110100102	Property Tax On Non-Residential Buildings	0	0	2763244	0	2763244	
110100104	Service Cess on Property Tax	0	0	693361	0	693361	
110200101	Profession Tax - Institutions	0	0	115000	37800	77200	
110200102	Profession Tax - Employees	0	0	887890	10870	877020	
110200105	Profession Tax - Traders	0	0	439380	0	439380	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	285550	0	285550	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2750	0	2750	
140110110	Licence Fees For Livestock Farms	0	0	1500	0	1500	
140110199	Other Licence Fees	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	1788911	264085	1524826	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	3850	0	3850	
140120105	Fee for Building Regularisation	0	0	1390447	1075	1389372	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	120	0	120	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10000	0	10000	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	1500	0	1500	

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	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2660	0	2660	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	6	0	6	
140130199	Fees For Other Certificates Or Extracts	0	0	1968	0	1968	
140200101	Penalties And Fines - Penal Interest	0	0	151633	847	150786	
140200106	Penalties And Fines - Marriage Registration	0	0	6000	0	6000	
140200110	Penalties And Fines - Ownership Change	0	0	55000	500	54500	
140200199	Penalties And Fines - Other Penalties	0	0	118172	32771	85401	
140400101	Notice Fee	0	0	32130	1070	31060	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	202	0	202	
140400107	Compounding Fee	0	0	1200	0	1200	
140400109	Application Fee	0	0	157702	0	157702	
140400115	Search Fee - Death Registration	0	0	194	0	194	
140400199	Other Fees	0	0	1550	0	1550	
140500202	Market Receipts	0	0	530282	0	530282	
150100110	Receipts from Sale Of Timber	0	0	10605	0	10605	
150110101	Receipts from Sale Of Tender Forms	0	0	1500	0	1500	
160100101	Development Fund - General	0	0	23837333	3483989	20353344	
160100102	Development Fund - Special Component Plan	0	0	7878000	926931	6951069	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	984911	0	984911	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	286960	0	286960	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1325923	0	1325923	
160100401	Maintenance Fund - Road Assets	0	0	16643778	425769	16218009	
160100402	Maintenance Fund - Non-Road Assets	0	0	4936997	193778	4743219	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16652908	1144573	15508335	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25884632	0	25884632	
160100660	Rural Housing-Housing For All	0	0	3740000	0	3740000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	540000	0	540000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	12179400	0	12179400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28622800	0	28622800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8160000	0	8160000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4200100	0	4200100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	392000	0	392000	
160100769	Suchitwa Mission Grant	0	0	73928	0	73928	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	4500	0	4500	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	1471193	0	1471193	
160100907	Integrated Child Development Scheme	0	0	1416369	0	1416369	
160102601	Beneficiary Contribution (Utilised)	0	0	141479	0	141479	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1580000	0	1580000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	514546	0	514546	
170100101	Interest On Fixed Deposits	0	0	492857	14669	478188	
171100101	Interest From Bank Accounts	0	0	247301	0	247301	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	27000	0	27000	
180100104	Deposits Forfeited - Retention	0	0	126981	0	126981	
180100199	Deposits Forfeited - Other Deposits	0	0	39000	0	39000	
180900102	Voluntary Contributions And Donations	0	0	25500	0	25500	
190100101	Prior Period Income-Property Tax	0	0	113093	19326	93767	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	28550	0	28550	
190200201	Prior Period Income - License Fees	0	0	16300	0	16300	
190200401	Prior Period Income - Other Incomes	0	0	18	1000		982
210100101	Salaries - Secretary	0	0	0	1011681		1011681
210100102	Salaries - Permanent Staff	0	0	0	7286074		7286074
210100106	Salaries - Contract Staff	0	0	0	821415		821415
210100107	Salaries - Honorarium Staff	0	0	0	17000		17000
210100201	Wages - Daily Wages Staff	0	0	0	234977		234977
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2813		2813
210200101	Travelling Allowances - Secretary	0	0	0	20371		20371
210200102	Travelling Allowances - Permanent Staff	0	0	0	88368		88368
210200104	Travelling Allowances - Contract Staff	0	0	0	6938		6938
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	7200		7200
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200208	Special Festival Allowance- Contingent Staff	0	0	0	26000		26000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250

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210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2812		2812
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	1032000		1032000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30000		30000
210200404	Sitting Fee Of Members	0	0	0	89600		89600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	31140		31140
210200504	Travelling Allowance Of Members	0	0	0	37350		37350
210300102	Pension Contributions - Permanent Staff	0	0	0	918624		918624
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	118782		118782
210300203	Leave Surrender - Permanent Staff	0	0	0	204129		204129
210300206	Leave Surrender- Contract Staff	0	0	0	35632		35632
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	305326		305326
220110101	Electricity Charges - Office	0	0	0	117782		117782
220110102	Electricity Charges - Transferred Institutions	0	0	0	37249		37249
220110199	Other Office Maintenance Expenses	0	0	0	5670		5670
220120101	Telephone Expenses - Office	0	0	0	30359		30359
220120102	Telephone Expenses - Transferred Institutions	0	0	5802	18771		12969
220120103	Postage Expenses	0	0	0	10690		10690
220120104	Internet Charges	0	0	0	14505		14505
220120107	Refreshment Charges - Committee Meetings	0	0	0	67550		67550
220120108	Refreshment Charges - Other Meetings	0	0	0	7400		7400
220210101	Printing Charges	0	0	0	57198		57198
220210102	Stationery Expenses	0	0	1124	64816		63692
220400101	Insurance Of Vehicles	0	0	0	19938		19938
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15540		15540
220610199	Other Membership And Subscriptions	0	0	0	3000		3000
220700101	Election Expenses - Printing Charges	0	0	0	140686		140686
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4890		4890
220800109	Donations And Contributions As Per Government Order	0	0	7080	367875		360795
220800199	Other Administrative Expenses	0	0	0	2760		2760
230100101	Electricity Charges For Street Lights	0	0	166867	1133069		966202

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100102	Electricity Charges For Crematorium	0	0	0	1755		1755
230100199	Electricity Charges For Other Operations	0	0	0	8508		8508
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	117654		117654
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	23589		23589
230110101	Water Charges For Kwa Street Taps	0	0	0	2737092		2737092
230400101	Vehicle Hire Charges	0	0	0	28620		28620
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	19948		19948
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	19890		19890
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	9810		9810
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	9693		9693
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	40525		40525
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	27628		27628
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	13180		13180
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	18300		18300
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10200		10200
230800099	Other Operating & Maintenance Expenses	0	0	0	34050		34050
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	0	274477		274477
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	1032284		1032284
240700101	Bank Charges	0	0	0	7732		7732
250100001	Paddy-Seed Distribution	0	0	27500	3154580		3127080
250100101	Coconut-Tender Plants Distribution	0	0	27500	27500		
250100501	Tuber Crops-Seed Distribution	0	0	0	400000		400000
250110004	Buffallo-Providing Animals	0	0	0	72000		72000
250110007	Calf-Providing Animals	0	0	0	184000		184000
250110008	Poultry-Providing Birds	0	0	0	391000		391000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	26463		26463
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	7700		7700
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	90500		90500
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	337485		337485

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	451695		451695
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	85401		85401
250130317	Inland Pisciculture	0	0	0	20440		20440
250131503	Marine Fishing-Net	0	0	0	28467		28467
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1586141		1586141
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	561572		561572
251100605	Education Related Activties-Ssa Share	0	0	0	544650		544650
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1422069		1422069
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	740000		740000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	200000		200000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	19510		19510
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1699982		1699982
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	312081		312081
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	538460		538460
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	31922		31922
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	837865		837865
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	777169		777169
251110506	Health Related Activties-Immunisation Activity	0	0	0	4500		4500
251110801	Hospitals Related Activities	0	0	0	18078		18078
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	1325923		1325923
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	999029		999029
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	84000	648000		564000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	242469		242469
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	890		890
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	87742		87742

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251130105	General Cleaning	0	0	0	145851		145851
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	26945		26945
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	26945	319951		293006
251130601	Menstrual hygiene	0	0	164219	127819	36400	
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	202779		202779
251130810	Solid Waste Management - Monitoring	0	0	0	136400		136400
251140004	Housing-Individual Programmes-House Construction	0	0	4340000	15060000		10720000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3140000		3140000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	241994		241994
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	190810		190810
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	40000		40000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	75480		75480
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	122589		122589
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1813700		1813700
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	67567		67567
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1078086		1078086
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50923		50923
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	176115		176115
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1960855		1960855
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	63000		63000
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	13456		13456
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	218465		218465

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	1182600	2365200		1182600
251170104	Anganwadi Related Services	0	0	113988	710158		596170
251200001	Electric Line-Post Re-Arrangement	0	0	0	12277		12277
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	3274		3274
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	98505		98505
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	20000		20000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	227184		227184
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	4330		4330
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12126		12126
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	28069		28069
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	14903		14903
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	204635		204635
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	280000		280000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	85820		85820
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	401612		401612
252100001	Streetlights-Repair Of Streetlights	0	0	0	249888		249888
252100004	Street lights	0	0	0	173297		173297
252110002	Roads-Patch Work	0	0	0	300000		300000
252110003	Roads-Side Wall	0	0	0	425769		425769
252110004	Roads-Concreting	0	0	1352700	18229675		16876975
252110101	Footpaths-Renovation Of Footpaths	0	0	0	697790		697790
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	79219		79219
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	1144573	1319573		175000
253100101	Total Poverty Alleviation	0	0	0	24234000		24234000

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254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	196217	392434		196217
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28622800		28622800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8160000		8160000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12179400		12179400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	392000		392000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4200100		4200100
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	136660		136660
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1650632		1650632
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	10000		10000
272200101	Depreciation-Buildings	0	0	0	239628		239628
272300101	Depreciation - Roads & Bridges	0	0	0	570235		570235
272310101	Depreciation -Sewerage & Drainage	0	0	0	118020		118020
272320101	Depreciation -Waterways	0	0	0	567214		567214
272330101	Depreciation -Public Lighting	0	0	0	817045		817045
272500101	Depreciation- Vehicles	0	0	0	299940		299940
272600101	Depreciation - Office & Other Equipments	0	0	0	461657		461657
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	303617		303617
272800101	Depreciation - Other Fixed Assets	0	0	0	368446		368446
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	593509		593509
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	29224		29224
290800501	Prior Period Expenses - Programme Expenses	0	0	5070000	2535000	2535000	
310100101	Panchayat Fund - General Fund	2916932.799999997	0	0	0	2916932.799999997	
310900101	Excess Of Income Over Expenditure	27914652.2	0	0	0	27914652.2	
311100101	Panchayat'S Distress Relief Fund	0	0	23000	1000	22000	
312100201	Capital Contribution-- Development Fund - General - Capital	982359	0	1156816	0	2139175	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	926931	0	926931	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2340964	0	1940825	0	4281789	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	4339518	0	2106900	0	6446418	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	425769	0	425769	

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312100302	Capital Contribution-- Maintenance Grant - Non-Road	657070	0	193778	0	850848	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	942022	0	942022	
312109901	Capital Contribution	34642183	0	0	0	34642183	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4843	0	3071333	2981811	94365	
320100139	National Health Mission	0	0	11197	11197		
320100152	Other Schemes	0	0	12150	0	12150	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	540000	540000		
320100191	Nirmal Puraskar	240000	0	0	0	240000	
320100192	Flood Relief Grant	300000	0	12990	0	312990	
320100196	Integrated Child Development Scheme	1730974	0	2610773	1416369	2925378	
320100197	Literacy Scheme Grant	27328	0	0	0	27328	
320100198	Grant from Suchitwa Mission	142482	0	0	73928	68554	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	12015	0	367683	0	379698	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	93216	1471193	1427523	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	8688	0	592965	4500	597153	
320100999	Other Liabilities	0	0	157400	0	157400	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	678504	0	3922384	2925736	1675152	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2718855	0	7677000	3432823	6963032	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	431706	0	0	0	431706	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	96000	96000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	620000	0	3900000	3740000	780000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	24984	0	0	0	24984	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	400000	0	0	0	400000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	942022	942022		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	179578	0	0	0	179578	

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320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	88450	0	0	0	88450	
320800101	Beneficiary Contributions	11318	0	170742	142979	39081	
320900101	Donations to CMDRF	0	0	407994	405077	2917	
330200101	Secured Loans From State Government	0	0	1000000	1000000		
330500201	Secured Loans - Loan From KURDFC	5199650	0	11560000	4519573	12240077	
330500202	Secured Loans - Loan From HUDCO	0	0	23234	23234		
340100101	Contractors' Earnest Money Deposit	27203	0	0	27203		
340100102	Suppliers' Earnest Money Deposit	0	0	8800	4000	4800	
340100103	Bidders' Earnest Money Deposit	74250	0	30000	23000	81250	
340100201	Contractors' Security Deposit	576	0	0	0	576	
340100203	Bidders' Security Deposit	151500	0	0	0	151500	
340100301	Contractors' Retention	235203	0	152572	185120	202655	
340100303	Election Deposit	39000	0	0	39000		
340109901	Other Deposits	18	0	0	18		
340200199	Other Deposits	0	0	9	9		
350109999	Amount payable to Other Creditors	0	0	46700570	46700570		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7585676	7585676		
350110102	Employee Liabilities - Net Salary Payable	523577	0	5852283	5892323	483537	
350110104	Employer Liabilities - Pension Contributions Payable	85635	0	918624	944349	59910	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	305326	305326		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6570	0	125054	110849	20775	
350200101	Recoveries Payable - General Provident Fund	29770	0	198730	202160	26340	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	78476	0	1128568	1114374	92670	
350200103	Recoveries Payable - State Life Insurance	10834	0	210568	196476	24926	
350200104	Recoveries Payable - Group Insurance Scheme	11600	0	138800	138400	12000	
350200105	Recoveries Payable - Life Insurance Corporation	11716	0	90392	99400	2708	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	6110	0	42770	48880		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfel)	5000	0	90000	85000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5600	0	84481	86400	3681	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6800	0	56766	63566		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	49000	0	0	39000	10000	
350200117	Recoveries Payable - MEDISEP	7000	0	84000	84000	7000	
350200119	Recoveries Payable - Covid	144210	0	0	0	144210	

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350200201	Recoveries Payable - Income Tax Deducted At Source	2934	0	113370	85158	31146	
350200202	Recoveries Payable - Value Added Tax	1081	0	671	671	1081	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	69681	66959	2722	
350200204	Recoveries Payable - National Pension Scheme	6570	0	125054	110849	20775	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1614	0	27778	29392		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1614	0	27778	29392		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10	0	69692	67640	2062	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10	0	69692	67640	2062	
350300101	Government And Other Dues Payable - Library Cess	213853	0	368763	4933	577683	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6135	0	2040	0	8175	
350300199	Government And Other Dues Payable - Others	188900	0	12200	185400	15700	
350400399	Refunds Payable - Other Fees	0	0	264085	264085		
350400999	Refund of unutilised Grants - Prior period	12600	0	0	0	12600	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	36752	0	47330	44111	39971	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	39750	0	39750	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5259	0	692	5261	690	
350410105	Advancmee collection of revenues-Service cess on Property Tax	208193	0	0	0	208193	
350410203	Advance Collection Of Revenues - Market Receipts	100000	0	0	100000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	22750	0	22750	
350800101	Liability In Respect Of Stale Cheques	29224	0	4013	0	33237	
410800101	Other Fixed Assets	0	3684465	0	0		3684465
412010101	Capital Work In Progress	0	2467320	2467320	3048922		3048922
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	392434	392434		
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	14868	0	0		14868
414100008	Pre-Primary Education-Furniture In Government School	0	50000	0	0		50000
414100115	Primary Education-Computerisation In Govt School	0	0	0	48000		48000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	1586705		1586705
414110006	Medical Institution-Alloppathy-Sidewall	0	155655	0	0		155655

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414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	417506	0	0		417506
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	48000		48000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	88891	0	0		88891
414110605	Hospitals - Establishment of Mini MCFs	0	0	0	344846		344846
414120003	Public Drinking Water Programmes- New Borewell	0	7019927	0	0		7019927
414120004	Public Drinking Water Programmes- Other Water Sources	0	150000	0	0		150000
414120007	Public Drinking Water Programmes-Tank	0	0	0	194549		194549
414120008	Public Drinking Water Programmes- Pipe Line	0	3768000	0	0		3768000
414120009	Public Drinking Water Programmes-Pipe Line	0	348000	0	0		348000
414130001	Public Programmes-Toilet	0	985749	0	168303		1154052
414130004	Public Programmes-Sanitary Units	0	145000	0	471101		616101
414130007	Public Programmes- Drainage	0	182099	0	1996219		2178318
414130101	Cremetorium-Public Cremetorim- Plant	0	0	3048922	3048922		
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1327417	0	373140		1700557
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	197060	0	305219		502279
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	830349	0	0		830349
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	248445		248445
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	35040	0	0		35040
414220105	Improvement Of The Service Of Local Governments- Computers	0	76032	0	60505		136537
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	288764	0	49790		338554
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	71319		71319
415100001	Streetlights-Line Extension For Existing Street Lights	0	3483824	0	0		3483824
415100002	Streetlights- New Line For Street Lights	0	0	381306	381306		
415100003	Streetlights- Streelights	0	3936939	0	0		3936939
415100101	Electrification Of Offices-Office Electrification	0	749690	0	0		749690
415110001	Roads- New Roads	0	2829520	0	1352700		4182220
415110002	Roads-Mettalled Roads	0	868103	0	0		868103
415110003	Roads-Tarred	0	723354	0	0		723354
415110005	Roads - Connectivity Plan	0	31680	0	0		31680

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415110201	Footpaths- Foot Paths	0	0	0	300000		300000
415110401	Culverts- New Culverts	0	273551	0	0		273551
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	43987		43987
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	119667	0	0		119667
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	81582	0	0		81582
415120008	Local Self Government Institution Officer Building- Equipments	0	2459523	0	6018		2465541
415120009	Local Self Government Institution Officer Building - Furniture	0	2773065	0	0		2773065
415120102	Other Buildings-New Building	0	4746090	0	0		4746090
415120105	Other Buildings-Sanitation Facilities	0	198380	0	0		198380
415120108	Other Buildings- Equipments	0	1950	0	47183		49133
415120109	Other Buildings- Furniture	0	0	0	113988		113988
415140001	Vehicles For Office Use	0	1002704	0	0		1002704
416100101	Accumulated Depreciation - Buildings	816725	0	239628	0	1056353	
416100102	Accumulated Depreciation - Roads and Bridges	3907976	0	570235	0	4478211	
416100103	Accumulated Depreciation - Sewerage and Drainage	175361	0	118020	0	293381	
416100104	Accumulated Depreciation - Waterways	3306955	0	567214	0	3874169	
416100105	Accumulated Depreciation - Public Lighting	3540091	0	817045	0	4357136	
416100106	Accumulated Depreciation - Plant and Machinery	115242	0	0	0	115242	
416100107	Accumulated Depreciation - Vehicles	580211	0	299940	0	880151	
416100108	Accumulated Depreciation - Office and Other Equipment	2438849	0	461657	0	2900506	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1934333	0	303617	0	2237950	
416100110	Accumulated Depreciation - Other Fixed Assets	912164	0	368446	0	1280610	
420800101	Investments - Fixed Deposits	0	5900000	0	13828188		19728188
430100102	Purchase Of Material - Stores	0	0	113988	113988		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	504675	4559666	4377445		322454
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	221262	592426	574294		203130
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	191443	3010363	2926440		107520
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	95616	241663	253423		107376
431100105	Receivables For Service Cess on Property Tax (Current)	0	68417	722020	697903		44300
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	39493	99498	112696		52691
431120101	Receivables For Profession Tax - Institutions (Current)	0	7500	122500	115000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	12100	12100		

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431120105	Receivables For Profession Tax - Traders (Current)	0	2700	442080	439380		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	27900	27900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	7900	293450	285550		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	25200	25200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431300198	Receivables For Other Fees (Current)	0	0	10605	10605		
431400102	Rent Receivables From Buildings(Arrears)	0	48492	0	0		48492
431400105	Receivables Towards Market Receipts(Current)	0	576025	1106307	530282		
431400106	Receivables Towards Market Receipts(Arrears)	0	200000	0	576025		776025
431500199	Receivables of Redemption	0	26671794	26671794	21963448		21963448
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	48239	0	348943	361921	35261	
431910201	Outdoor collection control account	0	0	15824	15824		
440500101	Prepaid Programme Expenses	0	3559650	1319573	4340000		6580077
450100101	Cash	0	98489	8115281	8021693		4901
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10881004	29818409	31398208		12460803
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4968907	7087473	8924173		6805607
450210104	Treasury Account Of Traditional Functions Fund	0	0	43983601	43983601		
450240152	Fund In Bank Account Of Other Schemes	0	3397359	7217785	12541406		8720980
460100101	Festival Advance	0	6000	183000	180000		3000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	21450	0	0		21450
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1530000	0	0		1530000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	820877	0	381306		1202183
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	80000	2535000	5070000		2615000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	80400	0	0		80400
460500501	Advance To Implementing Officers	0	652960	0	160000		812960
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1648511	1650632	1355104		1352983
460509901	Advance To Others	0	229209	0	25000		254209
	<b>Total</b>	<b>109519097</b>	<b>109519097</b>	<b>450446347</b>	<b>450446347</b>	<b>306659585</b>	<b>306659585</b>