



Pallippuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-17,277,863.75
311000000	Earmarked Funds	B-2	67,588.00
312000000	Reserves	B-3	115,540,182.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,013,500.00
330000000	Secured Loans	B-5	48,953,751.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,036,765.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,990,830.25
360000000	Provisions	B-10	0.00
	Total :		182,324,752.50
410000000	Fixed Assets	B-11	1,384,902.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	120,643.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,374,720.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	140,713,479.00
416000000	Accumulated Depreciation	B-11(a)	-103,443,256.00
420000000	Investment –General Fund	B-12	21,859,058.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	25,143,643.50
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	62,853,356.00
460000000	Loans, advances and deposits	B-18	11,318,207.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		182,324,752.50

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,240,803.00
310900101	Excess Of Income Over Expenditure	-22,518,666.75
	Total	-17,277,863.75
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	67,588.00
	Total	67,588.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	311,392.00
312100152	Capital Contribution--Other Schemes	0.00
312100201	Capital Contribution--Development Fund - General - Capital	6,972,101.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	628,032.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,353,014.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8,337,025.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,237,914.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,000,000.00
312109901	Capital Contribution	91,700,704.00
	Total	115,540,182.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	940.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	2,540,000.00
320100181	Total Sanitation Campaign	790,925.00
320100190	Vimukthi Grant	3,126.00
320100192	Flood Relief Grant	200,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	5,779,518.00
320100197	Literacy Scheme Grant	10,758.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	577,591.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	838,192.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,989,680.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,585,142.00
320200201	Fund For Transferred Institutions - Agriculture- Capital	45,752.00

320200211	Fund For Transferred Institutions - General Education- Capital	63,677.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	60,313.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	421.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	31,861.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
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	1,205,530.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700301	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipalities	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	165,501.00
320800101	Beneficiary Contributions	124,573.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	28,013,500.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	38,098,397.00
330500202	Secured Loans - Loan From HUDCO	10,855,354.00
	Total	48,953,751.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,500.00
340100102	Suppliers' Earnest Money Deposit	18,000.00
340100103	Bidders' Earnest Money Deposit	365,750.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	4,000.00
340100301	Contractors' Retention	58,436.00
340100303	Election Deposit	0.00

340100401	Road Cutting - Deposit	9,500.00
340109901	Other Deposits	10,000.00
340200101	Rent Deposit	439,934.00
340200102	Auction Deposit	11,000.00
340200103	Water Connection - Deposit	11,800.00
340200106	Deposit Received For Halls And Auditoriums	4,000.00
340200199	Other Deposits	88,845.00
340800101	Deposit Received From Others	0.00
	Total	1,036,765.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	707,189.00
350110104	Employer Liabilities - Pension Contributions Payable	93,225.00
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)	33,384.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	748,017.00
350200101	Recoveries Payable - General Provident Fund	19,038.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	149,930.00
350200103	Recoveries Payable - State Life Insurance	12,600.00
350200104	Recoveries Payable - Group Insurance Scheme	28,900.00
350200105	Recoveries Payable - Life Insurance Corporation	14,863.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	36,000.00
350200113	Recoveries Payable - Court Attachments	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	11,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,248.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	33,384.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,466.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,465.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,179.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,179.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	241,891.25
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300108	Government And Other Dues Payable - Royalty	0.00

350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	970,843.00
350400101	Refunds Payable - Property Tax	0.00
350400199	Refunds Payable - Other Taxes	22.00
350400201	Refunds Payable - Water Charges	0.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400402	Refunds Payable - Rent From Lease Of Lands	0.00
350400701	Refunds Payable - Deposit Works	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	888,591.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	569,930.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,243.00
350410203	Advance Collection Of Revenues - Market Receipts	31,667.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	87,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	459,120.00
350410401	Advance Collection Of Revenues - Rent From Buildings	172,605.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	600,851.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	5,990,830.25
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,384,902.00
	Total	1,384,902.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(120,643.00
413130004	Fisheries-Infrastructure- Transferred Fish Farms	0.00
	Total	120,643.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	494,358.00
414100105	Primary Education- Furniture In Government School	288,591.00
414100114	Primary Education- Computer And Peripharals In Govt School	708,808.00
414102101	Books For Library-Purchases Of Reading Books	600,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	312,079.00
414110001	Medical Institution-Alloppathy-Health- Buildings	179,297.00
414110003	Medical Institution-Alloppathy-Drinking Water	18,000.00

414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	423,028.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	198,869.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	155.00
414120004	Public Drinking Water Programmes- Other Water Sources	0.00
414120007	Public Drinking Water Programmes-Tank	267,000.00
414120008	Public Drinking Water Programmes- Pipe Line	9,049,632.00
414130007	Public Programmes- Drainage	891,707.00
414130105	Waste Management - Sewage Tratment	3,288,618.00
414130106	Waste Management - Sewerage Treatment Plant	329,000.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	600,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	461,288.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	239,665.00
414150004	Child Welfare-Equipments For Buds School	199,579.00
414150103	Welfare Of The Aged-Building For Old Age Homes	146,431.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	49,710.00
414170001	Infrastructure Facilities For Anganwadi- Land	820,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	393,176.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	2,532.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	661,432.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,121,214.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	468,001.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	99,200.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	63,350.00
	Total	22,374,720.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,921,173.00
415100002	Streetlights- New Line For Street Lights	1,661,818.00
415100003	Streetlights- Streelights	616,143.00
415100101	Electrification Of Offices-Office Electrification	549,766.00
415110001	Roads- New Roads	7,144,016.00
415110002	Roads-Mettalled Roads	24,434,431.00
415110003	Roads-Tarred	31,712,136.00
415110004	Roads-Drainage	5,265,959.00
415110005	Roads - Connectivity Plan	529,770.00
415110201	Footpaths- Foot Paths	3,633,775.00
415110401	Culverts- New Culverts	7,483,330.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	7,900.00
415120008	Local Self Government Institution Officer Building- Equipments	2,996,472.00
415120009	Local Self Government Institution Officer Building - Furniture	2,163,305.00
415120101	Other Buildings-Land	10,409,933.00
415120102	Other Buildings-New Building	10,615,156.00
415120104	Other Buildings-Drinking Water Facilities	55,000.00
415120106	Other Buildings-Sidewall	25,033,345.00
415120108	Other Buildings- Equipments	460,472.00

415120109	Other Buildings- Furniture	158,000.00
415140001	Vehicles For Office Use	861,579.00
	Total	140,713,479.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,891,644.00
416100102	Accumulated Depreciation - Roads and Bridges	-76,686,898.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,978,628.00
416100104	Accumulated Depreciation - Waterways	-1,146,584.00
416100105	Accumulated Depreciation - Public Lighting	-5,986,745.00
416100106	Accumulated Depreciation - Plant and Machinery	-230,300.00
416100107	Accumulated Depreciation - Vehicles	-491,136.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,207,334.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,987,951.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,836,036.00
	Total	-103,443,256.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	21,859,058.00
	Total	21,859,058.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	258,299.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	193,172.50
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	414,139.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	313,540.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300202	Receivables For Water Charges (Arrears)	21,931.00
431300298	Receivables For Other User Charges (Current)	0.00
431300299	Receivables For Other User Charges (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	443.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	480,785.00

431400104	Rent Receivables From Lease Of Lands(Arrears)	1,773,171.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	2,353.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	7,500.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	50,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400801	Receivables Towards Sale Of Sand(Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	21,684,464.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-56,154.00
	Total	25,143,643.50

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	61,150.00
450210101	State Bank of India-(10548011200)	0.00
450210101	IDBI BANK-(0084104000269162)	0.00
450210101	STATE BANK OF INDIA-(40870175787)	838,192.00
450210101	STATE BANK OF INDIA-(40870168408)	577,591.00
450210101	FEDERAL BANK-(17260100079582)	15,574,822.00
450210101	State Bank of Travancore-(57033138008)	0.00
450210101	Bank of India-(856210110004219)	940.00
450210101	State Bank of Travancore-(57033137876)	0.00
450210101	State Bank of India-(34074540992)	25,082,313.00
450210101	State Bank of India-(37443087430)	63,677.00
450210101	State Bank of India-(36821776960)	1,682,179.00
450210101	State Bank of India-(Special Funds NREGS)	0.00
450210101	STATE BANK OF INDIA-(42224787057)	1,235,550.00
450210101	CANARA BANK - NEW INDIA LITERACY PROGRAMME-(110077617119)	478.00
450210101	STATE BANK OF INDIA-(41282786073)	4,971,289.00
450210102	DISTRESS RELIEF ACCOUNT-(p760024101009677)	67,588.00
450210102	Other Co-operative Bank-(10057)	0.00
450210102	Other Co-operative Bank-(9113)	0.00
450210102	Other Co-operative Bank-(1D)	12,697,587.00
450210104	Sub Treasury, Nayarambalam-(799011400000275)	0.00
450210104	Sub Treasury, Nayarambalam-(799011400006057)	0.00
450210104	Sub Treasury, Nayarambalam-(711071400000008)	0.00
450210104	Sub Treasury, Nayarambalam-(799013000000147)	0.00

450210104	Sub Treasury, Nayarambalam-(799011400001027)	0.00
	Total	62,853,356.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,782,736.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,442,675.00
460500501	Advance To Implementing Officers	290,762.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,354,206.00
460509901	Advance To Others	447,828.00
	Total	11,318,207.00
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



Pallipuram 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	3985230	0	3985230	
110100102	Property Tax On Non-Residential Buildings	0	0	5868979	0	5868979	
110200101	Profession Tax - Institutions	0	0	65400	0	65400	
110200102	Profession Tax - Employees	0	0	2030293	15160	2015133	
110200105	Profession Tax - Traders	0	0	1130990	0	1130990	
110400101	Entertainment Tax	0	0	8000	0	8000	
130100101	Rent From Buildings	0	0	560016	0	560016	
130100102	Rent From Lease Of Lands	0	0	1494102	0	1494102	
130300101	Rent From Auditoriums And Halls	0	0	9500	0	9500	
130400101	Daily Rentals From Local body Properties	0	0	9500	0	9500	
130800101	Lease Rentals	0	0	15480	0	15480	
130800199	Other Rents	0	0	5500	0	5500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2300	0	2300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	56	0	56	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	680335	0	680335	
140110102	Licence Fees For Lodges	0	0	13150	0	13150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5600	0	5600	
140110199	Other Licence Fees	0	0	12500	0	12500	
140120101	Permit Fee For Construction Of Buildings	0	0	1529746	101897	1427849	
140120102	Permit Fee For Installation Of Machinery	0	0	1150	0	1150	
140120104	Permit Fee For Running Machinery	0	0	25100	2000	23100	
140120105	Fee for Building Regularisation	0	0	322563	12220	310343	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50000	0	50000	
140120199	Fee for other permissions	0	0	19250	0	19250	
140130101	Fee for Issue Of Birth Certificate	0	0	30	0	30	
140130104	Fee for Name Inclusion After School Admission	0	0	55	0	55	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School +	0	0	15	0	15	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate Issue						
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	68	0	68	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11000	0	11000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3900	0	3900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3600	0	3600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3700	0	3700	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	1798	0	1798	
140130199	Fees For Other Certificates Or Extracts	0	0	984	0	984	
140200101	Penalties And Fines - Penal Interest	0	0	205579	1609	203970	
140200106	Penalties And Fines - Marriage Registration	0	0	12900	0	12900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	28670	0	28670	
140200110	Penalties And Fines - Ownership Change	0	0	82500	1000	81500	
140200199	Penalties And Fines - Other Penalties	0	0	217627	0	217627	
140400101	Notice Fee	0	0	2948	20	2928	
140400104	Transfer Of Building Permit Fee	0	0	50	0	50	
140400106	Search Fee - Birth Registration	0	0	222	0	222	
140400107	Compounding Fee	0	0	300	0	300	
140400109	Application Fee	0	0	134490	3511	130979	
140400115	Search Fee - Death Registration	0	0	252	0	252	
140400199	Other Fees	0	0	99022	3557	95465	
140500111	Other User Charges Collected	0	0	18300	1800	16500	
140500201	Public Comfort Station Receipts	0	0	230500	0	230500	
140500202	Market Receipts	0	0	60000	0	60000	
140500207	Crematorium Fees	0	0	25400	0	25400	
140500209	Restoration Charges For Road Cutting	0	0	73047	5000	68047	
140900103	Remission And Refund - Water Charges	0	0	671	0	671	
140900199	Remission And Refund - Other Fees	0	0	800	800		
150100108	Receipts from Sale Of Sand	0	0	117439	0	117439	
150110101	Receipts from Sale Of Tender Forms	0	0	362076	0	362076	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	72905	0	72905	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120103	Receipts From Auction Of Obsolete Assets	0	0	260800	125000	135800	
150400102	Hire Charges Of Boat	0	0	82000	0	82000	
160100101	Development Fund - General	0	0	46711620	5270356	41441264	
160100102	Development Fund - Special Component Plan	0	0	6993250	859537	6133713	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4381895	394	4381501	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1041250	0	1041250	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4283619	0	4283619	
160100401	Maintenance Fund - Road Assets	0	0	18236744	0	18236744	
160100402	Maintenance Fund - Non-Road Assets	0	0	6647876	0	6647876	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	29749632	0	29749632	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	43973871	12674912	31298959	
160100660	Rural Housing-Housing For All	0	0	520000	0	520000	
160100681	Total Sanitation Campaign	0	0	1373500	0	1373500	
160100689	Vimukthi Grant	0	0	36990	0	36990	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	29931300	0	29931300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	131295600	0	131295600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	928000	0	928000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6796600	0	6796600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2443000	0	2443000	
160100769	Suchitwa Mission Grant	0	0	1068000	0	1068000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	65750	0	65750	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	381492	0	381492	
160100799	Other Revenue Grants	0	0	18958	0	18958	
160100907	Integrated Child Development Scheme	0	0	1907869	0	1907869	
160102601	Beneficiary Contribution (Utilised)	0	0	1453807	0	1453807	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5060442	0	5060442	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2864521	0	2864521	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
170100101	Interest On Fixed Deposits	0	0	918811	0	918811	
171100101	Interest From Bank Accounts	0	0	896005	0	896005	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	5000	0	5000	
180100103	Deposits Forfeited - Security Deposit	0	0	28270	0	28270	
180100104	Deposits Forfeited - Retention	0	0	198079	0	198079	
180100106	Deposits Forfeited - Deposit For Water Connection	0	0	230347	0	230347	
180100199	Deposits Forfeited - Other Deposits	0	0	43500	10247	33253	
190100101	Prior Period Income-Property Tax	0	0	242005	0	242005	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3700	0	3700	
190200301	Prior Period Income - Water Charges Collected	0	0	27461	3430	24031	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	5500	0	5500	
210100101	Salaries - Secretary	0	0	0	964823		964823
210100102	Salaries - Permanent Staff	0	0	0	9487585		9487585
210100107	Salaries - Honorarium Staff	0	0	596148	954708		358560
210100201	Wages - Daily Wages Staff	0	0	0	2716566		2716566
210100306	Telephone Charges-Secretary	0	0	0	2606		2606
210200102	Travelling Allowances - Permanent Staff	0	0	0	85034		85034
210200207	Special Festival Allowance - Permanent Staff	0	0	0	60000		60000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	13000		13000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	62180		62180
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	3077		3077
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	1728000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2842		2842
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34500		34500
210200404	Sitting Fee Of Members	0	0	0	149000		149000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10644		10644

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4418		4418
210200504	Travelling Allowance Of Members	0	0	0	4500		4500
210300102	Pension Contributions - Permanent Staff	0	0	0	1042181		1042181
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	234059		234059
210300203	Leave Surrender - Permanent Staff	0	0	0	851502		851502
210300206	Leave Surrender- Contract Staff	0	0	0	64378		64378
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	166396		166396
220110101	Electricity Charges - Office	0	0	0	95672		95672
220110102	Electricity Charges - Transferred Institutions	0	0	0	4972		4972
220110103	Water Charges - Office	0	0	0	32417		32417
220110104	Water Charges - Transferred Institutions	0	0	0	18544		18544
220110199	Other Office Maintenance Expenses	0	0	130090	482068		351978
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	41006		41006
220120107	Refreshment Charges - Committee Meetings	0	0	0	73150		73150
220120108	Refreshment Charges - Other Meetings	0	0	0	207877		207877
220210101	Printing Charges	0	0	0	114315		114315
220210102	Stationery Expenses	0	0	1250	108200		106950
220400101	Insurance Of Vehicles	0	0	0	20309		20309
220510102	Legal Expenses Other Than For Recoveries	0	0	15000	383500		368500
220520199	Other Professional Fees Except Legal Expenses	0	0	2750	26730		23980
220600101	Newspaper Advertisement Charges	0	0	0	84016		84016
220700101	Election Expenses - Printing Charges	0	0	0	65452		65452
220700102	Election Expenses - Stationery Expenses	0	0	0	6118		6118
220700103	Election Expenses - Other Expenses	0	0	0	10000		10000
220800101	Keralolsavam Expenses	0	0	0	129398		129398
220800104	Grama Sabha Expenses	0	0	0	8400		8400
220800105	Ceremonies, Entertainments And Receptions	0	0	0	13300		13300
220800109	Donations And Contributions As Per Government Order	0	0	2342	813756		811414
220800199	Other Administrative Expenses	0	0	0	237992		237992
230100101	Electricity Charges For Street Lights	0	0	0	1734765		1734765
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	124161		124161
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1890		1890
230110101	Water Charges For Kwa Street Taps	0	0	0	2154732		2154732
230300199	Consumption Of Stores - Other Stores	0	0	0	241463		241463

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400101	Vehicle Hire Charges	0	0	0	24610		24610
230400102	Equipment Hire Charges	0	0	0	2100		2100
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	12113		12113
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	57679		57679
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	57787		57787
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	22739		22739
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	25266		25266
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	14532		14532
230800099	Other Operating & Maintenance Expenses	0	0	0	451395		451395
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	36600		36600
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	141500		141500
230800110	Sanitation Expenses	0	0	0	317555		317555
250100001	Paddy-Seed Distribution	0	0	0	10500		10500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	53500		53500
250100102	Coconut-Biofertiliser Distribution	0	0	0	524300		524300
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	2794200		2794200
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	0	0	0	126000		126000
250100501	Tuber Crops-Seed Distribution	0	0	0	194000		194000
250100601	Horticulture-Tender Plants Distribution	0	0	0	66350		66350
250100901	Floriculture-Seed Distribution	0	0	0	11000		11000
250100902	Floriculture-Tender Plants Distribution	0	0	0	33000		33000
250101101	Pepper-Tender Plants Distribution	0	0	0	128500		128500
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	305500		305500
250104009	Agriculture - Cereal Crops	0	0	0	7200		7200
250104201	Haritha Keralam - Green House	0	0	0	165400		165400
250104601	Agrarian Disease - Controll Of Pests	0	0	0	125190		125190
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	159200		159200
250110004	Bufffallo-Providing Animals	0	0	0	417000		417000
250110007	Calf-Providing Animals	0	0	0	423000		423000
250110014	Cow - Fodder For Milking Cow	0	0	0	36360		36360
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	550000		550000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	9446		9446
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	44000		44000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	36360		36360
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1354536		1354536
250130202	Marine Pisciculture-Dinky	0	0	0	17964		17964
250130203	Marine Pisciculture-Gilnet	0	0	0	30375		30375
250130317	Inland Pisciculture	0	0	0	600000		600000
250131501	Marine Fishing-Catamaran	0	0	0	361870		361870
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	1823127		1823127
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	198722		198722
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	20500		20500
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	107248		107248
251100605	Education Related Activties-Ssa Share	0	0	0	1211876		1211876
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1608614		1608614
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1205725		1205725
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	3100		3100
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	395553		395553
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	920304		920304
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	48714		48714
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1441000		1441000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	423650		423650
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	0	0	0	1400000		1400000
251110501	Health Related Activties-Palliative Care	0	0	0	811918		811918
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	400000		400000
251110506	Health Related Activties-Immunisation Activity	0	0	0	1351635		1351635

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110508	Health Related Activities-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	17848		17848
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	33100		33100
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	20000		20000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	759755		759755
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	690000		690000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1529800		1529800
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	960341		960341
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	372333		372333
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	169700		169700
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	465140		465140
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130802	Solid Waste Management - Classification	0	0	0	36917		36917
251130803	Solid Waste Management - Collection and Transportation	0	0	0	97500		97500
251130808	Solid Waste Management - Disposal	0	0	0	306510		306510
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1499267		1499267
251140004	Housing-Individual Programmes-House Construction	0	0	440000	33006901		32566901
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3662841		3662841
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	40000		40000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	851		851
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	281134		281134
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	58800		58800
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	117385		117385
251150202	Welfare Of The Aged-Maintenance Of Oldage Home	0	0	0	35000		35000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building						
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	2683129		2683129
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	89800		89800
251150303	Welfare Of Destitutes-Ashraya- Other Services	0	0	0	620500		620500
251150304	Welfare of Destitute	0	0	0	41500		41500
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2197950		2197950
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1000115		1000115
251150510	Social Security - Giving Bed to Old Age people	0	0	0	527800		527800
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	67179		67179
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	142694		142694
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4000287		4000287
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	11000		11000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	9132		9132
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1839600		1839600
251170104	Anganwadi Related Services	0	0	0	124390		124390
251200001	Electric Line-Post Re- Arrangement	0	0	396496	396476	20	
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	185963		185963
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	50000		50000
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	623966		623966
251240706	Projects As Per Govt Order- Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O.	0	0	0	77030		77030

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Rt)No.893/2014 Lsgd.Dt.26.03.2014)						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	35900		35900
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	1057351		1057351
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	449650		449650
252100004	Street lights	0	0	0	713246		713246
252110001	Roads-Retarring	0	0	348636	14462576		14113940
252110002	Roads-Patch Work	0	0	90000	90000		
252110004	Roads-Concretting	0	0	0	6628870		6628870
252110005	Roads-Drainage Renovation	0	0	0	5628550		5628550
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	986533		986533
252110301	Culverts-Renovation Of Culverts	0	0	0	2885946		2885946
252110501	Footbridges-Renovation Of Footbridge	0	0	0	9469		9469
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	295328		295328
252120002	Local Self Government Institution Officer Building- Renovation Of Side Wall	0	0	0	100000		100000
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	2704173		2704173
252120101	Other Buildings-Renovation Of Building	0	0	0	3049906		3049906
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	0	0	0	23000		23000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	131295600		131295600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	928000		928000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	29931300		29931300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2443000		2443000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6796600		6796600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	600		600
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	12674912	43973871		31298959
272200101	Depreciation-Buildings	0	0	0	1102226		1102226
272300101	Depreciation - Roads & Bridges	0	0	0	8493743		8493743
272310101	Depreciation -Sewerage & Drainage	0	0	0	716529		716529

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272320101	Depreciation -Waterways	0	0	0	173016		173016
272330101	Depreciation -Public Lighting	0	0	0	1418617		1418617
272400101	Depreciation- Plant & Machinery	0	0	0	32900		32900
272500101	Depreciation- Vehicles	0	0	0	261981		261981
272600101	Depreciation - Office & Other Equipments	0	0	0	825169		825169
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	692081		692081
272800101	Depreciation - Other Fixed Assets	0	0	0	1255226		1255226
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	236267		236267
290800101	Prior Period Expenses - Establishment Expenses	0	0	72530	0	72530	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	13010		13010
290800501	Prior Period Expenses - Programme Expenses	0	0	8550	0	8550	
310100101	Panchayat Fund - General Fund	5240803	0	0	0	5240803	
310900101	Excess Of Income Over Expenditure	3457853	13439092.75	0	0		9981239.75
311100101	Panchayat'S Distress Relief Fund	65008	0	2600	20	67588	
312100139	Capital Contribution--National Health Mission	311392	0	0	0	311392	
312100201	Capital Contribution--Development Fund - General - Capital	1701745	0	5270356	0	6972101	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	628032	0	628032	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1518939	0	3834075	0	5353014	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1664972	0	6672053	0	8337025	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	1237914	0	1237914	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1000000	0	1000000	
312109901	Capital Contribution	91700704	0	0	0	91700704	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2174	0	4236861	4238095	940	
320100160	Rural Housing-Housing For All	3060000	0	0	520000	2540000	
320100181	Total Sanitation Campaign	2622872	0	0	1831947	790925	
320100190	Vimukthi Grant	40116	0	0	36990	3126	
320100192	Flood Relief Grant	100000	0	100000	0	200000	
320100196	Integrated Child Development Scheme	4997156	0	2690231	1907869	5779518	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100197	Literacy Scheme Grant	10623	0	135	0	10758	
320100198	Grant from Suchitwa Mission	0	0	576000	576000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	412693	0	546390	381492	577591	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	83369	0	820573	65750	838192	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2673066	0	8495667	8179053	2989680	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7400814	0	16140000	10955672	12585142	
320200201	Fund For Transferred Institutions - Agriculture- Capital	45752	0	0	0	45752	
320200211	Fund For Transferred Institutions - General Education- Capital	61988	0	1689	0	63677	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	60313	0	0	0	60313	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	421	0	0	0	421	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	31861	0	0	0	31861	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	1237914	1237914		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1000000	1000000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1315530	0	60000	170000	1205530	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	421626	421626		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	165501	0	0	0	165501	
320800101	Beneficiary Contributions	73459	0	1147309	1096195	124573	
320900101	Donations to CMDRF	0	0	74545	74545		
330500201	Secured Loans - Loan From KURDFC	42977960	0	231505	5111068	38098397	
330500202	Secured Loans - Loan From HUDCO	10760000	0	95354	0	10855354	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100101	Contractors' Earnest Money Deposit	19500	0	0	4000	15500	
340100102	Suppliers' Earnest Money Deposit	17000	0	3000	2000	18000	
340100103	Bidders' Earnest Money Deposit	301615	0	187635	123500	365750	
340100201	Contractors' Security Deposit	13645	0	0	13645		
340100202	Suppliers' Security Deposit	1655	0	0	1655		
340100203	Bidders' Security Deposit	18625	0	0	14625	4000	
340100301	Contractors' Retention	183592	0	72923	198079	58436	
340100401	Road Cutting - Deposit	157900	0	210494	358894	9500	
340109901	Other Deposits	11700	0	0	1700	10000	
340200101	Rent Deposit	444325	0	37140	41531	439934	
340200102	Auction Deposit	6000	0	5000	0	11000	
340200103	Water Connection - Deposit	43500	0	60000	91700	11800	
340200106	Deposit Received For Halls And Auditoriums	4000	0	0	0	4000	
340200199	Other Deposits	8800	0	155048	75003	88845	
340800101	Deposit Received From Others	19800	0	0	19800		
350109999	Amount payable to Other Creditors	0	0	72564324	72564324		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7761806	7761806		
350110102	Employee Liabilities - Net Salary Payable	724363	0	7337323	7354497	707189	
350110104	Employer Liabilities - Pension Contributions Payable	97665	0	1042181	1046621	93225	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	166396	166396		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22874	0	234059	223549	33384	
350120199	Interest Accrued & Due - Others	748017	0	0	0	748017	
350200101	Recoveries Payable - General Provident Fund	2802	0	78624	62388	19038	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	136760	0	1611510	1598340	149930	
350200103	Recoveries Payable - State Life Insurance	12150	0	142950	142500	12600	
350200104	Recoveries Payable - Group Insurance Scheme	27900	0	145600	144600	28900	
350200105	Recoveries Payable - Life Insurance Corporation	14016	0	150762	149915	14863	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16000	0	220000	200000	36000	
350200113	Recoveries Payable - Court Attachments	12896	0	12896	25792		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7667	0	128864	136531		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	7000	7000		
350200117	Recoveries Payable - MEDISEP	9000	0	110500	108500	11000	
350200201	Recoveries Payable - Income Tax Deducted At Source	2529	0	51964	42245	12248	
350200204	Recoveries Payable - National Pension Scheme	22874	0	234059	223549	33384	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13407	0	215945	201886	27466	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13407	0	215991	201933	27465	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	64964	58785	6179	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	63662	57483	6179	
350200299	Recoveries Payable - Other Deductions	0	0	2525	2525		
350300101	Government And Other Dues Payable - Library Cess	290148.25	0	495843	544100	241891.25	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	1095	1095		
350300199	Government And Other Dues Payable - Others	498843	0	484500	12500	970843	
350400101	Refunds Payable - Property Tax	0	0	3477	3477		
350400199	Refunds Payable - Other Taxes	322	0	800	1100	22	
350400399	Refunds Payable - Other Fees	0	0	140056	140056		
350400701	Refunds Payable - Deposit Works	22000	0	0	22000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	899809	0	27972	39190	888591	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	628980	0	507590	566640	569930	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	44086	0	11521	54364	1243	
350410203	Advance Collection Of Revenues - Market Receipts	20000	0	31667	20000	31667	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	76834	0	87000	76834	87000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	470410	0	392420	403710	459120	
350410401	Advance Collection Of Revenues - Rent From Buildings	118422	0	54183	0	172605	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	480534	0	600851	480534	600851	
350800101	Liability In Respect Of Stale Cheques	12750	0	66669	79419		
410800101	Other Fixed Assets	0	1384902	0	0		1384902
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	120643		120643
414100101	Primary Education-Sanitation Facilities In Government School	0	494358	0	0		494358
414100105	Primary Education- Furniture In Government School	0	0	0	288591		288591
414100114	Primary Education- Computer And Peripharals In Govt School	0	218940	0	489868		708808
414102101	Books For Library-Purchases Of Reading Books	0	360000	0	240000		600000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	312079	0	0		312079
414110001	Medical Institution-Alloppathy-Health- Buildings	0	127763	0	51534		179297
414110003	Medical Institution-Alloppathy-Drinking Water	0	18000	0	0		18000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	423028	0	0		423028
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	198869	0	0		198869
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	155		155
414120007	Public Drinking Water Programmes-Tank	0	267000	0	0		267000
414120008	Public Drinking Water Programmes- Pipe Line	0	2650446	4575000	10974186		9049632
414130007	Public Programmes- Drainage	0	891707	0	0		891707
414130105	Waste Management - Sewage Tratment	0	3288618	0	0		3288618
414130106	Waste Management - Sewerage Treatment Plant	0	329000	0	0		329000
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	600000	0	0		600000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	461288	0	0		461288
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	216187	0	23478		239665
414150004	Child Welfare-Equipments For Buds School	0	199579	0	0		199579
414150103	Welfare Of The Aged-Building For Old Age Homes	0	146431	0	0		146431
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	49710	0	0		49710
414170001	Infrastructure Facilities For Anganwadi- Land	0	620000	0	200000		820000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	393176	0	0		393176
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	2532	0	0		2532
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	661432	0	0		661432
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	783145	0	338069		1121214
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	468001	0	0		468001
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	99200		99200
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	63350		63350

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100001	Streetlights-Line Extension For Existing Street Lights	0	4921173	2032226	2032226		4921173
415100002	Streetlights- New Line For Street Lights	0	1661818	0	0		1661818
415100003	Streetlights- Streelights	0	0	701912	1318055		616143
415100101	Electrification Of Offices-Office Electrification	0	333243	0	216523		549766
415110001	Roads- New Roads	0	7144016	0	0		7144016
415110002	Roads-Mettalled Roads	0	24434431	0	0		24434431
415110003	Roads-Tarred	0	30601834	14062576	15172878		31712136
415110004	Roads-Drainage	0	4845959	3768682	4188682		5265959
415110005	Roads - Connectivity Plan	0	529770	0	0		529770
415110201	Footpaths- Foot Paths	0	3633775	0	0		3633775
415110401	Culverts- New Culverts	0	6242897	0	1240433		7483330
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	7900	0	0		7900
415120008	Local Self Government Institution Officer Building- Equipments	0	2599222	0	397250		2996472
415120009	Local Self Government Institution Officer Building - Furniture	0	2163305	0	0		2163305
415120101	Other Buildings-Land	0	10409933	0	0		10409933
415120102	Other Buildings-New Building	0	10615156	0	0		10615156
415120104	Other Buildings-Drinking Water Facilities	0	55000	0	0		55000
415120106	Other Buildings-Sidewall	0	24928345	0	105000		25033345
415120108	Other Buildings- Equipments	0	460472	0	0		460472
415120109	Other Buildings- Furniture	0	158000	0	0		158000
415140001	Vehicles For Office Use	0	861579	0	0		861579
416100101	Accumulated Depreciation - Buildings	5789418	0	1102226	0	6891644	
416100102	Accumulated Depreciation - Roads and Bridges	68193155	0	8493743	0	76686898	
416100103	Accumulated Depreciation - Sewerage and Drainage	2262099	0	716529	0	2978628	
416100104	Accumulated Depreciation - Waterways	973568	0	173016	0	1146584	
416100105	Accumulated Depreciation - Public Lighting	4568128	0	1418617	0	5986745	
416100106	Accumulated Depreciation - Plant and Machinery	197400	0	32900	0	230300	
416100107	Accumulated Depreciation - Vehicles	229155	0	261981	0	491136	
416100108	Accumulated Depreciation - Office and Other Equipment	2382165	0	825169	0	3207334	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2295870	0	692081	0	2987951	
416100110	Accumulated Depreciation - Other Fixed Assets	1580810	0	1255226	0	2836036	
420800101	Investments - Fixed Deposits	0	16940247	0	4918811		21859058
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	203194	4145352	4200457		258299
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	154040.5	290970	330102		193172.5
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	282795	6061054	6192398		414139

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	298712	395164	409992		313540
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	1	1		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	97150	97150		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	61640	61640		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1136790	1136790		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3360	3360		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	686435	686435		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	3975	3975		
431300202	Receivables For Water Charges (Arrears)	0	30506	10290	1715		21931
431300298	Receivables For Other User Charges (Current)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	0	715850	716293		443
431400102	Rent Receivables From Buildings(Arrears)	0	0	1634	1634		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	1790315	2271100		480785
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	1773171	0	0		1773171
431400105	Receivables Towards Market Receipts(Current)	0	0	60000	60000		
431400106	Receivables Towards Market Receipts(Arrears)	0	2353	0	0		2353
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	7500	0	0		7500
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	230500	230500		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	50000	0	0		50000
431400198	Other Rents Receivables (Current)	0	0	4430	4430		
431400801	Receivables Towards Sale Of Sand(Current)	0	0	117439	117439		
431500199	Receivables of Redemption	0	23301988	23301988	21684464		21684464
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	44706	0	504810	493362	56154	
450100101	Cash	0	81397	13922840	13902593		61150
450210101	Nationalised Bank Account Of Own Revenue Fund	0	53397281	53635650	50265400		50027031
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4542416	7663771	15886530		12765175
450210104	Treasury Account Of Traditional Functions Fund	0	0	53838561	53838561		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100101	Festival Advance	0	0	152000	152000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6874426	6666690	4575000		4782736
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1347735	35694	3130634		4442675
460500501	Advance To Implementing Officers	0	32931	362169	620000		290762
460500601	Advance to Gramalakshmi Mudralayam	0	0	6500	6500		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2558088	2527632	1323750		1354206
460509901	Advance To Others	0	280788	1414708	1581748		447828
	Total	277772680.25	277772680.25	758352510	758352510	660204921.25	660204921.25

Pallippuram

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	13073732
130000000	Rental Income from Panchayat Properties	2094098
140000000	Fees & User Charges	3747554
150000000	Sales & Hire Charges	770220
160000000	Revenue Grants, Contributions & Compensation	329510387
170000000	Income from Investments	918811
171000000	Interest Earned	896005
180000000	Other Income	494949
190000000	Prior Period Income	275236
		351780992.00
LESS		
210000000	Establishment Expenses	18719651
220000000	Administrative Expenses	2845760
230000000	Operations & Maintenance	5420887
250000000	Decentralised Plan Programme - Productive Sector	11034348
251000000	Decentralised Plan Programme - Service Sector	70725418
252000000	Decentralised Plan Programme - Infrastructure Sector	37588611
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	171544500
256000000	Other Revenue Grants and Funds - Revenue Expenses	31299559
272000000	Depreciation	14971488
290000000	Prior Period Expenditure	168197
431000000	Sundry Debtors (Receivables)	-915910
450000000	Cash and Bank Balance	4832262
		368234771.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-16453779.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2580
312000000	Reserves	18642430
320000000	Grants, Funds and Contributions for specific purposes	4855792
330000000	Secured Loans	-4784209
340000000	Deposits Received	-214892

Pallippuram

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
350000000	Other Liabilities	543365
LESS		19045066.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		19045066.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	224239
		224239.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		224239.00
GRANT TOTAL (A+B+C)		2815526.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	58021094
		58021094.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		58021094.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	62853356
		62853356.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		62853356.00
Net increase /(decrease) in cash and cash equivalents		4832262.00



Pallippuram Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	13,073,732.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,094,098.00
140000000	Fees & User Charges	I-4	3,747,554.00
150000000	Sales & Hire Charges	I-5	770,220.00
160000000	Revenue Grants, Contributions & Compensation	I-6	329,510,387.00
170000000	Income from Investments	I-7	918,811.00
171000000	Interest Earned	I-8	896,005.00
180000000	Other Income	I-9	494,949.00
A	Total - INCOME		351,505,756.00
210000000	Establishment Expenses	I-10	18,719,651.00
220000000	Administrative Expenses	I-11	2,845,760.00
230000000	Operations & Maintenance	I-12	5,420,887.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,034,348.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	70,725,418.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	37,588,611.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	171,544,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	31,299,559.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
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)	14,971,488.00
190000000	Prior Period Income	I-19	275,236.00
B	B - Total : EXPENDITURE		364,150,222.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-12,644,466.00
190000000	Prior period Income	I-19	275,236.00
290000000	Prior period Expenses	I-18	168,197.00
D	Net Difference	I-19 - I-18	107,039.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-12,751,505.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,985,230.00
110100102	Property Tax On Non-Residential Buildings	5,868,979.00
110200101	Profession Tax - Institutions	65,400.00
110200102	Profession Tax - Employees	2,015,133.00
110200105	Profession Tax - Traders	1,130,990.00
110400101	Entertainment Tax	8,000.00
	Total	13,073,732.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	560,016.00
130100102	Rent From Lease Of Lands	1,494,102.00
130300101	Rent From Auditoriums And Halls	9,500.00
130400101	Daily Rentals From Local body Properties	9,500.00
130800101	Lease Rentals	15,480.00
130800199	Other Rents	5,500.00
	Total	2,094,098.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,300.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	680,335.00
140110102	Licence Fees For Lodges	13,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,600.00
140110199	Other Licence Fees	12,500.00
140120101	Permit Fee For Construction Of Buildings	1,427,849.00
140120102	Permit Fee For Installation Of Machinery	1,150.00
140120104	Permit Fee For Running Machinery	23,100.00
140120105	Fee for Building Regularisation	310,343.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
140120199	Fee for other permissions	19,250.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	55.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	1,798.00
140130199	Fees For Other Certificates Or Extracts	984.00
140200101	Penalties And Fines - Penal Interest	203,970.00
140200106	Penalties And Fines - Marriage Registration	12,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	28,670.00
140200110	Penalties And Fines - Ownership Change	81,500.00
140200199	Penalties And Fines - Other Penalties	217,627.00
140400101	Notice Fee	2,928.00
140400104	Transfer Of Building Permit Fee	50.00
140400106	Search Fee - Birth Registration	222.00
140400107	Compounding Fee	300.00
140400109	Application Fee	130,979.00
140400115	Search Fee - Death Registration	252.00
140400199	Other Fees	95,465.00
140500111	Other User Charges Collected	16,500.00
140500201	Public Comfort Station Receipts	230,500.00
140500202	Market Receipts	60,000.00
140500207	Crematorium Fees	25,400.00
140500209	Restoration Charges For Road Cutting	68,047.00
140900103	Remission And Refund - Water Charges	671.00
	Total	3,747,554.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	117,439.00
150110101	Receipts from Sale Of Tender Forms	362,076.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	72,905.00
150120103	Receipts From Auction Of Obsolete Assets	135,800.00
150400102	Hire Charges Of Boat	82,000.00
	Total	770,220.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	41,441,264.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	6,133,713.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,381,501.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,041,250.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,283,619.00
160100401	Maintenance Fund - Road Assets	18,236,744.00
160100402	Maintenance Fund - Non-Road Assets	6,647,876.00
160100501	General Purpose Fund/Fund For Traditional Functions	29,749,632.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,298,959.00
160100660	Rural Housing-Housing For All	520,000.00
160100681	Total Sanitation Campaign	1,373,500.00
160100689	Vimukthi Grant	36,990.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	29,931,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	131,295,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	928,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,796,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,443,000.00
160100769	Suchitwa Mission Grant	1,068,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	65,750.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	381,492.00
160100799	Other Revenue Grants	18,958.00
160100907	Integrated Child Development Scheme	1,907,869.00
160102601	Beneficiary Contribution (Utilised)	1,453,807.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,060,442.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,864,521.00
	Total	329,510,387.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	918,811.00
	Total	918,811.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	896,005.00
	Total	896,005.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	5,000.00
180100103	Deposits Forfeited - Security Deposit	28,270.00
180100104	Deposits Forfeited - Retention	198,079.00
180100106	Deposits Forfeited - Deposit For Water Connection	230,347.00
180100199	Deposits Forfeited - Other Deposits	33,253.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	494,949.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	964,823.00
210100102	Salaries - Permanent Staff	9,487,585.00
210100107	Salaries - Honorarium Staff	358,560.00
210100201	Wages - Daily Wages Staff	2,716,566.00
210100306	Telephone Charges-Secretary	2,606.00
210200102	Travelling Allowances - Permanent Staff	85,034.00
210200207	Special Festival Allowance - Permanent Staff	60,000.00
210200208	Special Festival Allowance-Contingent Staff	13,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	62,180.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,077.00
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	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,842.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,500.00
210200404	Sitting Fee Of Members	149,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,644.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,418.00
210200504	Travelling Allowance Of Members	4,500.00
210300102	Pension Contributions - Permanent Staff	1,042,181.00
210300111	Contributory Pension (NPS) - Localbody Share	234,059.00
210300203	Leave Surrender - Permanent Staff	851,502.00
210300206	Leave Surrender- Contract Staff	64,378.00
210400102	Terminal Leave Encashment-Permanent Staff	166,396.00
	Total	18,719,651.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	95,672.00
220110102	Electricity Charges - Transferred Institutions	4,972.00
220110103	Water Charges - Office	32,417.00
220110104	Water Charges - Transferred Institutions	18,544.00
220110199	Other Office Maintenance Expenses	351,978.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	41,006.00
220120107	Refreshment Charges - Committee Meetings	73,150.00
220120108	Refreshment Charges - Other Meetings	207,877.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210101	Printing Charges	114,315.00
220210102	Stationery Expenses	106,950.00
220400101	Insurance Of Vehicles	20,309.00
220510102	Legal Expenses Other Than For Recoveries	368,500.00
220520199	Other Professional Fees Except Legal Expenses	23,980.00
220600101	Newspaper Advertisement Charges	84,016.00
220700101	Election Expenses - Printing Charges	65,452.00
220700102	Election Expenses - Stationery Expenses	6,118.00
220700103	Election Expenses - Other Expenses	10,000.00
220800101	Keralolsavam Expenses	129,398.00
220800104	Grama Sabha Expenses	8,400.00
220800105	Ceremonies, Entertainments And Receptions	13,300.00
220800109	Donations And Contributions As Per Governement Order	811,414.00
220800199	Other Administrative Expenses	237,992.00
	Total	2,845,760.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,734,765.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	124,161.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,890.00
230110101	Water Charges For Kwa Street Taps	2,154,732.00
230300199	Consumption Of Stores - Other Stores	241,463.00
230400101	Vehicle Hire Charges	24,610.00
230400102	Equipment Hire Charges	2,100.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	12,113.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,679.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	57,787.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	22,739.00
230500999	Repairs & Maintenance - Movable Assets Others	25,266.00
230509901	Repairs & Maintenance -Other Fixed Assets	14,532.00
230800099	Other Operating & Maintenance Expenses	451,395.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	36,600.00
230800104	Expenses For Cutting Of Dangerous Trees	141,500.00
230800110	Sanitation Expenses	317,555.00
	Total	5,420,887.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	10,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	53,500.00
250100102	Coconut-Biofertiliser Distribution	524,300.00
250100302	Vegetables-Tender Plants Distribution	300,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	2,794,200.00
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	126,000.00
250100501	Tuber Crops-Seed Distribution	194,000.00
250100601	Horticulture-Tender Plants Distribution	66,350.00
250100901	Floriculture-Seed Distribution	11,000.00
250100902	Floriculture-Tender Plants Distribution	33,000.00
250101101	Pepper-Tender Plants Distribution	128,500.00
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	305,500.00
250104009	Agriculture - Cereal Crops	7,200.00
250104201	Haritha Keralam - Green House	165,400.00
250104601	Agrarian Disease - Controll Of Pests	125,190.00
250104801	Agricultural Products/ Local Products - Marketing System	159,200.00
250110004	Bufffallo-Providing Animals	417,000.00
250110007	Calf-Providing Animals	423,000.00
250110014	Cow - Fodder For Milking Cow	36,360.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	550,000.00
250110203	Disease Control-Anti-Rabis Programmes	9,446.00
250110303	Protection Of Animals - Minerals, Dewormer	44,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	36,360.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,354,536.00
250130202	Marine Pisciculture-Dinky	17,964.00
250130203	Marine Pisciculture-Gilnet	30,375.00
250130317	Inland Pisciculture	600,000.00
250131501	Marine Fishing-Catamaran	361,870.00
250131601	Welfare of Fishermen - Laptops for fisher children	1,823,127.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	198,722.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	20,500.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	107,248.00
	Total	11,034,348.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	1,211,876.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,608,614.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,205,725.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	3,100.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251110002	Medical Institution-Allopathy-Maintenance Of Building	395,553.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	920,304.00
251110012	Medical Institution-Allopathy-Health-Related Activities	48,714.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,441,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	423,650.00
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	1,400,000.00
251110501	Health Related Activities-Palliative Care	811,918.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	400,000.00
251110506	Health Related Activities-Immunisation Activity	1,351,635.00
251110508	Health Related Activities-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	17,848.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	33,100.00
251120002	Drinking Water Programmes-Individual-House Connection	20,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	759,755.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	690,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,529,800.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	960,341.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	372,333.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	169,700.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	465,140.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130802	Solid Waste Management - Classification	36,917.00
251130803	Solid Waste Management - Collection and Transportation	97,500.00
251130808	Solid Waste Management - Disposal	306,510.00
251130902	Liquid Waste Management - Collection and Transportation	1,499,267.00
251140004	Housing-Individual Programmes-House Construction	32,566,901.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,662,841.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	40,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	851.00
251150002	Child Welfare-Honourarium To Buds School Teachers	281,134.00
251150005	Child Welfare-Travelling Facilities For Buds School	58,800.00
251150006	Child Welfare-Bala Sabha Programmes	117,385.00
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	35,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	2,683,129.00
251150208	Welfare Of The Aged-Oldage Caring Activity	89,800.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	620,500.00
251150304	Welfare of Destitute	41,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,197,950.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,000,115.00
251150510	Social Security - Giving Bed to Old Age people	527,800.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	67,179.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	142,694.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,000,287.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	11,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	9,132.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,839,600.00
251170104	Anganwadi Related Services	124,390.00
251200001	Electric Line-Post Re-Arrangement	-20.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	185,963.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	50,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	623,966.00
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)	77,030.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	35,900.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	1,057,351.00
	Total	70,725,418.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	449,650.00
252100004	Street lights	713,246.00
252110001	Roads-Retarring	14,113,940.00
252110004	Roads-Concretting	6,628,870.00
252110005	Roads-Drainage Renovation	5,628,550.00
252110008	Roads - Road works with interlocking & concrete blocks	986,533.00
252110301	Culverts-Renovation Of Culverts	2,885,946.00
252110501	Footbridges-Renovation Of Footbridge	9,469.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	295,328.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	100,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	2,704,173.00
252120101	Other Buildings-Renovation Of Building	3,049,906.00
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	23,000.00
	Total	37,588,611.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	131,295,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	928,000.00
254200104	State Sponsored Schemes- Widow Pension	29,931,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,443,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,796,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	171,544,500.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	600.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	31,298,959.00
	Total	31,299,559.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,102,226.00
272300101	Depreciation - Roads & Bridges	8,493,743.00
272310101	Depreciation -Sewerage & Drainage	716,529.00
272320101	Depreciation -Waterways	173,016.00
272330101	Depreciation -Public Lighting	1,418,617.00
272400101	Depreciation- Plant & Machinery	32,900.00
272500101	Depreciation- Vehicles	261,981.00
272600101	Depreciation - Office & Other Equipments	825,169.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	692,081.00
272800101	Depreciation - Other Fixed Assets	1,255,226.00
	Total	14,971,488.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	236,267.00
290800101	Prior Period Expenses - Establishment Expenses	-72,530.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	13,010.00
290800501	Prior Period Expenses - Programme Expenses	-8,550.00
	Total	168,197.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	242,005.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,700.00
190200301	Prior Period Income - Water Charges Collected	24,031.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	5,500.00
	Total	275,236.00



Pallippuram 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)	58,021,094.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,981,883.00
130000000	Rental Income From Panchayat Properties	RP-3	39,980.00
140000000	Fees & User Charges	RP-4	2,762,627.00
150000000	Sale & Hire Charges	RP-5	770,220.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	29,749,632.00
171000000	Interest Earned	RP-9	896,005.00
190000000	Prior Period Income	RP-11	33,231.00
290000000	Prior Period Item	RP-25	8,550.00
311000000	Earmarked Funds	RP-28	2,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	35,693,683.00
431000000	Sundry Debtors (Receivables)	RP-45	35,217,848.00
460000000	Loans, Advances and Deposits	RP-49	329,190.00
Non-Operating			
330000000	Secured Loans	RP-31	95,354.00
340000000	Deposits Received	RP-33	596,302.00
350000000	Other Liabilities	RP-35	3,376,538.00
	Total :		169,574,737.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	800.00
220000000	Administrative Expenses	RP-13	21,700.00
311000000	Earmarked Funds	RP-28	20.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	532,992.00
431000000	Sundry Debtors (Receivables)	RP-45	21,684,464.00
460000000	Loans, Advances and Deposits	RP-49	995,000.00
Non-Operating			
340000000	Deposits Received	RP-33	301,655.00
350000000	Other Liabilities	RP-35	83,184,750.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	62,853,356.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		169,574,737.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	81,397.00
450210101	Bank of India-(856210110004219)	2,174.00
450210101	CANARA BANK - NEW INDIA LITERACY PROGRAMME-(110077617119)	1,004.00
450210101	FEDERAL BANK-(17260100079582)	10,073,880.00
450210101	IDBI BANK-(0084104000269162)	0.00
450210101	State Bank of India-(10548011200)	9,619.00
450210101	State Bank of India-(34074540992)	19,332,732.00
450210101	State Bank of India-(36821776960)	1,729,822.00
450210101	State Bank of India-(37443087430)	61,988.00
450210101	STATE BANK OF INDIA-(40870168408)	412,693.00
450210101	STATE BANK OF INDIA-(41282786073)	21,690,000.00
450210101	State Bank of Travancore-(57033137876)	0.00
450210101	State Bank of Travancore-(57033138008)	0.00
450210102	DISTRESS RELIEF ACCOUNT-(p760024101009677)	65,008.00
450210102	Other Co-operative Bank-(10057)	1,276,817.00
450210102	Other Co-operative Bank-(1D)	3,200,591.00
450210102	Other Co-operative Bank-(9113)	0.00
450210104	Sub Treasury, Nayarambalam-(711071400000008)	0.00
450210104	Sub Treasury, Nayarambalam-(799011400000275)	0.00
450210104	Sub Treasury, Nayarambalam-(799011400001027)	0.00
450210104	Sub Treasury, Nayarambalam-(799011400006057)	0.00
450210104	Sub Treasury, Nayarambalam-(799013000000147)	0.00
450210101	STATE BANK OF INDIA-(40870175787)	83,369.00
	Total	58,021,094.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,973,883.00
110400101	Entertainment Tax	8,000.00
	Total	1,981,883.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	9,500.00
130400101	Daily Rentals From Local body Properties	9,500.00
130800101	Lease Rentals	15,480.00
130800199	Other Rents	5,500.00
	Total	39,980.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,300.00
140110102	Licence Fees For Lodges	13,150.00
140110199	Other Licence Fees	12,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,600.00
140120199	Fee for other permissions	19,250.00
140120105	Fee for Building Regularisation	310,343.00
140120101	Permit Fee For Construction Of Buildings	1,427,849.00
140120102	Permit Fee For Installation Of Machinery	1,150.00
140120104	Permit Fee For Running Machinery	23,100.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	1,798.00
140130199	Fees For Other Certificates Or Extracts	984.00
140200101	Penalties And Fines - Penal Interest	203,970.00
140200199	Penalties And Fines - Other Penalties	202,024.00
140200110	Penalties And Fines - Ownership Change	81,500.00
140200106	Penalties And Fines - Marriage Registration	12,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	28,670.00
140400106	Search Fee - Birth Registration	222.00
140400109	Application Fee	131,690.00
140400104	Transfer Of Building Permit Fee	50.00
140400199	Other Fees	95,465.00
140400101	Notice Fee	2,928.00
140400107	Compounding Fee	300.00
140400115	Search Fee - Death Registration	252.00
140500209	Restoration Charges For Road Cutting	68,047.00
140500111	Other User Charges Collected	16,500.00
140500207	Crematorium Fees	25,400.00
140900103	Remission And Refund - Water Charges	671.00
140900199	Remission And Refund - Other Fees	800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
	Total	2,762,627.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	117,439.00
150110101	Receipts from Sale Of Tender Forms	362,076.00
150120103	Receipts From Auction Of Obsolete Assets	135,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	72,905.00
150400102	Hire Charges Of Boat	82,000.00
	Total	770,220.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	29,749,632.00
	Total	29,749,632.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	896,005.00
	Total	896,005.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,700.00
190200301	Prior Period Income - Water Charges Collected	24,031.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	5,500.00
	Total	33,231.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	8,550.00
	Total	8,550.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,600.00
	Total	2,600.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,518,931.00
320100192	Flood Relief Grant	100,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,495,273.00
320200211	Fund For Transferred Institutions - General Education- Capital	1,689.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	421,626.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,237,914.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,000,000.00
320800101	Beneficiary Contributions	1,144,921.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16,140,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	820,573.00
320100197	Literacy Scheme Grant	135.00
320100198	Grant from Suchitwa Mission	576,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	546,390.00
320100196	Integrated Child Development Scheme	2,690,231.00
	Total	35,693,683.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,420,197.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,700,245.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	376,347.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	277,114.00
431120101	Receivables For Profession Tax - Institutions (Current)	65,400.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	569,610.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300202	Receivables For Water Charges (Arrears)	8,575.00
431300298	Receivables For Other User Charges (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	280,225.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400801	Receivables Towards Sale Of Sand(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	521,198.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	513,283.00
431400105	Receivables Towards Market Receipts(Current)	40,000.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	143,666.00
431500199	Receivables of Redemption	23,301,988.00
	Total	35,217,848.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460500501	Advance To Implementing Officers	17,992.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	267,504.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	35,694.00
	Total	329,190.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	95,354.00
	Total	95,354.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100301	Contractors' Retention	41,638.00
340100103	Bidders' Earnest Money Deposit	187,635.00
340200102	Auction Deposit	5,000.00
340200199	Other Deposits	80,045.00
340200103	Water Connection - Deposit	60,000.00
340200101	Rent Deposit	33,984.00
340100401	Road Cutting - Deposit	185,000.00
	Total	596,302.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	204,695.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	204,694.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55,179.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	55,179.00
350300101	Government And Other Dues Payable - Library Cess	494,833.00
350300199	Government And Other Dues Payable - Others	478,250.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,095.00
350400399	Refunds Payable - Other Fees	108,327.00
350400101	Refunds Payable - Property Tax	3,477.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	388,820.00
350410401	Advance Collection Of Revenues - Rent From Buildings	54,183.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	87,000.00
350410203	Advance Collection Of Revenues - Market Receipts	31,667.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,521.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	502,330.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,768.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	600,851.00
350800101	Liability In Respect Of Stale Cheques	66,669.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Total	3,376,538.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140900199	Remission And Refund - Other Fees	800.00
	Total	800.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	8,400.00
220800105	Ceremonies, Entertainments And Receptions	13,300.00
	Total	21,700.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	20.00
	Total	20.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	458,447.00
320900101	Donations to CMDRF	74,545.00
	Total	532,992.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	21,684,464.00
	Total	21,684,464.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	145,000.00
460509901	Advance To Others	460,000.00
460500501	Advance To Implementing Officers	390,000.00
	Total	995,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,000.00
340100202	Suppliers' Security Deposit	1,655.00
340100103	Bidders' Earnest Money Deposit	94,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200103	Water Connection - Deposit	45,000.00
340100401	Road Cutting - Deposit	160,000.00
	Total	301,655.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	70,550,667.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	223,549.00
350110104	Employer Liabilities - Pension Contributions Payable	1,046,621.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	166,396.00
350110102	Employee Liabilities - Net Salary Payable	7,281,967.00
350200105	Recoveries Payable - Life Insurance Corporation	149,915.00
350200104	Recoveries Payable - Group Insurance Scheme	144,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,598,340.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	57,388.00
350200117	Recoveries Payable - MEDISEP	108,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	57,388.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	190,636.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	190,636.00
350200299	Recoveries Payable - Other Deductions	2,525.00
350200204	Recoveries Payable - National Pension Scheme	223,549.00
350200201	Recoveries Payable - Income Tax Deducted At Source	41,745.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	7,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	136,531.00
350200113	Recoveries Payable - Court Attachments	25,792.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	200,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200101	Recoveries Payable - General Provident Fund	62,388.00
350200103	Recoveries Payable - State Life Insurance	142,500.00
350300101	Government And Other Dues Payable - Library Cess	543,090.00
350300199	Government And Other Dues Payable - Others	6,250.00
350400199	Refunds Payable - Other Taxes	300.00
350400101	Refunds Payable - Property Tax	3,477.00
350400399	Refunds Payable - Other Fees	1,000.00
350800101	Liability In Respect Of Stale Cheques	5,000.00
	Total	83,184,750.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	61,150.00
450210102	Other Co-operative Bank-(10057)	0.00
450210102	DISTRESS RELIEF ACCOUNT-(p760024101009677)	67,588.00
450210101	State Bank of Travancore-(57033138008)	0.00
450210101	State Bank of Travancore-(57033137876)	0.00
450210101	STATE BANK OF INDIA-(42224787057)	1,235,550.00
450210101	STATE BANK OF INDIA-(41282786073)	4,971,289.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-(40870175787)	838,192.00
450210104	Sub Treasury, Nayarambalam-(799013000000147)	0.00
450210101	IDBI BANK-(0084104000269162)	0.00
450210104	Sub Treasury, Nayarambalam-(799011400006057)	0.00
450210101	STATE BANK OF INDIA-(40870168408)	577,591.00
450210101	State Bank of India-(Special Funds NREGS)	0.00
450210101	State Bank of India-(37443087430)	63,677.00
450210101	Bank of India-(856210110004219)	940.00
450210101	CANARA BANK - NEW INDIA LITERACY PROGRAMME-(110077617119)	478.00
450210101	FEDERAL BANK-(17260100079582)	15,574,822.00
450210101	State Bank of India-(36821776960)	1,682,179.00
450210104	Sub Treasury, Nayarambalam-(799011400001027)	0.00
450210101	State Bank of India-(34074540992)	25,082,313.00
450210101	State Bank of India-(10548011200)	0.00
450210104	Sub Treasury, Nayarambalam-(799011400000275)	0.00
450210102	Other Co-operative Bank-(9113)	0.00
450210104	Sub Treasury, Nayarambalam-(711071400000008)	0.00
450210102	Other Co-operative Bank-(1D)	12,697,587.00
	Total	62,853,356.00

Pallippuram Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	57939697.00
Cash	Cash	RP-40(a)	81397.00
	Operating		
110000000	Tax Revenue	RP-1	1981883.00
130000000	Rental income from Panchayat Properties	RP-3	39980.00
140000000	Fees & User Charges	RP-4	2762627.00
150000000	Sale & Hire Charges	RP-5	770220.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	29749632.00
171000000	Interest Earned	RP-9	896005.00
190000000	Prior Period Income	RP-11	33231.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	8550.00
311000000	Earmarked Funds	RP-28	2600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	35693683.00
431000000	Sundry Debtors (Receivables)	RP-45	35217848.00
460000000	Loans, Advances and Deposits	RP-49	329190.00
	Non Operating		
330000000	Secured Loans	RP-31	95354.00
340000000	Deposits Received	RP-33	596302.00
350000000	Other Liabilities	RP-35	3376538.00
	Grand total		169574737.00
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	800.00
220000000	Administrative Expenses	RP-13	21700.00
311000000	Earmarked Funds	RP-28	20.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	532992.00
431000000	Sundry Debtors (Receivables)	RP-45	21684464.00
460000000	Loans, Advances and Deposits	RP-49	995000.00
	Non Operating		
340000000	Deposits Received	RP-33	301655.00

350000000	Other Liabilities	RP-35	83184750.00
	Closing Balance		
Bank	Bank	RP-40(b)	62792206.00
Cash	Cash	RP-40(b)	61150.00
	Grand Total		169574737.00

Pallippuram Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	13073732.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	2094098.00
140000000	Fee & User Charges	I-4	3747554.00
150000000	Sale & Hire Charges	I-5	770220.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	329510387.00
170000000	Income from Investments	I-7	918811.00
171000000	Interest Earned	I-8	896005.00
180000000	Other Income	I-9	494949.00
190000000	Prior Period Income	I-19	275236.00
	Total Income		351505756.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	18719651.00
220000000	Administrative Expenses	I-11	2845760.00
230000000	Operations & Maintenance	I-12	5420887.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	11034348.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	70725418.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	37588611.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	171544500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	31299559.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	14971488.00
	Total Expenditure		364150222.00
	Gross Surplus / Deficit of income over Expenditure		-12644466.00
	Gross Surplus / Deficit of income over Expenditure		-12751505.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	168197.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		107039.00

Pallippuram Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-17277863.75
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	67588.00
312000000	Reserves	B-3	115540182.00
	Total Reserve & Surplus		98329906.25
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	28013500.00
	Total Grants, Contributions for Specific Purposes		28013500.00
	Loans		
330000000	Secured Loans	B-5	48953751.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		48953751.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1036765.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	5990830.25
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		7027595.25
	TOTAL LIABILITIES		182324752.50
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1384902.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	120643.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22374720.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	140713479.00
416000000	Accumulated Depreciation	B-11(a)	-103443256.00
	Total Fixed Assets		61150488.00
	Investments		
420000000	Investments-General Fund	B-12	21859058.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		21859058.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	25143643.50
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	62853356.00
460000000	Loans, Advances and Deposits	B-18	11318207.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		99315206.50
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		182324752.50