



Pallikkal Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3634149	0	3634149	
110100102	Property Tax On Non-Residential Buildings	0	0	8169874	0	8169874	
110200101	Profession Tax - Institutions	0	0	102460	5000	97460	
110200102	Profession Tax - Employees	0	0	9147907	42133	9105774	
110200105	Profession Tax - Traders	0	0	755800	0	755800	
130100101	Rent From Buildings	0	0	72732	0	72732	
130800199	Other Rents	0	0	500	500		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	0	1450	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	44	0	44	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	309700	0	309700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1200	0	1200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	6264628	69675	6194953	
140120102	Permit Fee For Installation Of Machinery	0	0	1000	0	1000	
140120104	Permit Fee For Running Machinery	0	0	150	0	150	
140120105	Fee for Building Regularisation	0	0	4820833	87873	4732960	
140120106	Permit fee for land development	0	0	14892	0	14892	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	100	0	100	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	64	0	64	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15500	0	15500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	15200	0	15200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4600	0	4600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	7060	0	7060	
140130113	Fee for Corrections In Marriage Register (Except	0	0	1400	0	1400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Clerical Error) + Issue Of Certificate						
140130119	Fees For Extracts As Per RTI Act	0	0	816	0	816	
140130199	Fees For Other Certificates Or Extracts	0	0	12	0	12	
140200101	Penalties And Fines - Penal Interest	0	0	217316	2467	214849	
140200106	Penalties And Fines - Marriage Registration	0	0	26700	0	26700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12600	0	12600	
140200110	Penalties And Fines - Ownership Change	0	0	1000	0	1000	
140200199	Penalties And Fines - Other Penalties	0	0	94563	0	94563	
140400101	Notice Fee	0	0	840	0	840	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	222	0	222	
140400107	Compounding Fee	0	0	1805	0	1805	
140400109	Application Fee	0	0	776042	17900	758142	
140400115	Search Fee - Death Registration	0	0	296	0	296	
140400199	Other Fees	0	0	12511	0	12511	
140500110	Service Charges Collected	0	0	78272	2132	76140	
140500111	Other User Charges Collected	0	0	10784	0	10784	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	7300	0	7300	
140500209	Restoration Charges For Road Cutting	0	0	47318	0	47318	
140500301	Collection Incentive - KCWWF	0	0	3470	0	3470	
150110101	Receipts from Sale Of Tender Forms	0	0	2100	0	2100	
150120103	Receipts From Auction Of Obsolete Assets	0	0	24000	0	24000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150300101	Receipts from Miscellaneous Sales	0	0	9252	0	9252	
160100101	Development Fund - General	0	0	22669409	624923	22044486	
160100102	Development Fund - Special Component Plan	0	0	7958253	0	7958253	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1557428	0	1557428	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	4654247	0	4654247	
160100401	Maintenance Fund - Road Assets	0	0	9210101	0	9210101	
160100402	Maintenance Fund - Non-Road Assets	0	0	3343282	88228	3255054	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21585600	0	21585600	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	37162074	0	37162074	
160100660	Rural Housing- Housing For All	0	0	18700000	0	18700000	
160100681	Total Sanitation Campaign	0	0	240000	0	240000	
160100689	Vimukthi Grant	0	0	4000	0	4000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16133900	0	16133900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	33204000	0	33204000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2228800	0	2228800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/	0	0	7134100	0	7134100	

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	Mentally Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	337600	0	337600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	5951	0	5951	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	127365	0	127365	
160100799	Other Revenue Grants	0	0	459800	0	459800	
160100907	Integrated Child Development Scheme	0	0	2524003	0	2524003	
160102601	Beneficiary Contribution (Utilised)	0	0	2492500	0	2492500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3980000	0	3980000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2297000	0	2297000	
170100101	Interest On Fixed Deposits	0	0	1944621	0	1944621	
171100101	Interest From Bank Accounts	0	0	1512820	0	1512820	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	3550	0	3550	
180400102	Recovery From Employees - Penalties And Fines	0	0	540	0	540	

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180400103	Recovery From Employees - Audit Recovery Based On Audit Report/ Audit Enquiry	0	0	9825	0	9825	
180400301	Recovery From Others - Audit Recovery	0	0	1000	0	1000	
180800104	Receipts From Libraries	0	0	525	0	525	
190100101	Prior Period Income-Property Tax	0	0	22480	0	22480	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	14950		14950
190200101	Prior Period Income - Rent From Building	0	0	3516	0	3516	
210100101	Salaries - Secretary	0	0	0	1001493		1001493
210100102	Salaries - Permanent Staff	0	0	0	5951020		5951020
210100105	Salaries - Part Time Contingent Staff	0	0	0	563540		563540
210100106	Salaries - Contract Staff	0	0	0	587300		587300
210100107	Salaries - Honorarium Staff	0	0	0	66520		66520
210100108	Salaries - Conveyance Allowance	0	0	0	2974		2974
210100201	Wages - Daily Wages Staff	0	0	0	1041530		1041530
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2110		2110
210200102	Travelling Allowances - Permanent Staff	0	0	0	39920		39920
210200104	Travelling Allowances - Contract Staff	0	0	0	6300		6300
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	23170		23170

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210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	31910		31910
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6050		6050
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	14622		14622
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	169799		169799
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	125761		125761
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330480		330480
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1640000		1640000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	79500		79500
210200404	Sitting Fee Of Members	0	0	0	141800		141800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3600		3600
210200504	Travelling Allowance Of Members	0	0	0	2770		2770

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210300102	Pension Contributions - Permanent Staff	0	0	0	605335		605335
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2340	247704		245364
210300203	Leave Surrender - Permanent Staff	0	0	0	272773		272773
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20571		20571
210300206	Leave Surrender-Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	180000		180000
220100302	Vehicle Tax	0	0	0	8050		8050
220110101	Electricity Charges - Office	0	0	0	62288		62288
220110102	Electricity Charges - Transferred Institutions	0	0	0	65398		65398
220110103	Water Charges - Office	0	0	0	12135		12135
220120101	Telephone Expenses - Office	0	0	0	41592		41592
220120102	Telephone Expenses - Transferred Institutions	0	0	0	15337		15337
220120103	Postage Expenses	0	0	0	23750		23750
220120104	Internet Charges	0	0	0	18218		18218
220120107	Refreshment Charges - Committee Meetings	0	0	0	129785		129785
220120108	Refreshment Charges - Other Meetings	0	0	0	30760		30760
220200101	Purchase Of Books	0	0	0	9950		9950
220200102	Purchase Of News Paper	0	0	0	4070		4070
220200103	Purchase Of Periodicals	0	0	0	12325		12325
220210101	Printing Charges	0	0	0	273852		273852
220210102	Stationery Expenses	0	0	0	131618		131618
220400101	Insurance Of Vehicles	0	0	0	60156		60156
220510102	Legal Expenses Other Than For Recoveries	0	0	0	57500		57500

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	49250		49250
220600101	Newspaper Advertisement Charges	0	0	0	101534		101534
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	40000		40000
220800104	Grama Sabha Expenses	0	0	0	18000		18000
220800109	Donations And Contributions As Per Government Order	0	0	0	56000		56000
220800199	Other Administrative Expenses	0	0	6180	523410		517230
230100101	Electricity Charges For Street Lights	0	0	0	774045		774045
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2444		2444
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	157127		157127
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	107206		107206
230110101	Water Charges For Kwa Street Taps	0	0	0	16989		16989
230300199	Consumption Of Stores - Other Stores	0	0	0	17132		17132
230400101	Vehicle Hire Charges	0	0	0	185154		185154
230400102	Equipment Hire Charges	0	0	0	3800		3800
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	21350		21350
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9700		9700

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230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	12341		12341
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	5896		5896
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	49958		49958
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	42061		42061
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	25810		25810
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	120680		120680
230800110	Sanitation Expenses	0	0	0	227062		227062
240700101	Bank Charges	0	0	0	789		789
250100001	Paddy-Seed Distribution	0	0	0	64800		64800
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	456960		456960
250100102	Coconut-Biofertiliser Distribution	0	0	0	500000		500000
250100302	Vegetables-Tender Plants Distribution	0	0	0	331000		331000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	132000		132000
250100304	Vegetables-Fertiliser Distribution	0	0	0	23000		23000
250100306	Vegetables-Biopesticides Distribution	0	0	0	18000		18000
250100310	Vegetables-Pesticides For Mashroom	0	0	0	6000		6000

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250100402	Plantain-Biofertiliser Distribution	0	0	0	762793		762793
250100404	Plantain-Lime Distribution	0	0	0	240588		240588
250100601	Horticulture-Tender Plants Distribution	0	0	0	112500		112500
250100901	Floriculture-Seed Distribution	0	0	0	7500		7500
250100902	Floriculture-Tender Plants Distribution	0	0	0	22500		22500
250100904	Floriculture-Fertiliser Distribution	0	0	0	24500		24500
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	299496		299496
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	830224		830224
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1256464		1256464
250104201	Haritha Keralam - Green House	0	0	0	204900		204900
250110001	Cow-Providing Animals	0	0	0	175000		175000
250110007	Calf-Providing Animals	0	0	0	1200000		1200000
250110008	Poultry-Providing Birds	0	0	0	1625000		1625000
250110014	Cow - Fodder For Milking Cow	0	0	0	1984320		1984320
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	30000		30000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1414240		1414240
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In	0	0	0	38500		38500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government School						
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1447016		1447016
251100107	Primary Education-Providing Drinking water Facilities In Aided School	0	0	0	18800		18800
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	453030		453030
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	72200		72200
251100605	Education Related Activities-Ssa Share	0	0	0	1500000		1500000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1270000		1270000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	1500000		1500000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	77000		77000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	11593		11593
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	92595		92595

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251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	500000		500000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	790934		790934
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	491164		491164
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activities-Palliative Care	0	0	0	516685		516685
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	45000		45000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1200000		1200000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	308500		308500
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	667221		667221
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	642728		642728

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251140004	Housing-Individual Programmes-House Construction	0	0	36700000	65350747		28650747
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2992000		2992000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1146879		1146879
251150004	Child Welfare-Honourarium To Specialists In Buds School	0	0	0	103840		103840
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	159140		159140
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1500000		1500000
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	7000		7000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	73807		73807
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	500000		500000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2312400		2312400
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2052494		2052494

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1802771		1802771
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	470000		470000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	772084		772084
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	97746		97746
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1931242		1931242
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1674578		1674578
251170104	Anganwadi Related Services	0	0	0	56118		56118
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	123487		123487
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	155711		155711
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	185970		185970

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251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	28284		28284
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	122234		122234
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	123137		123137
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	456100		456100
252110001	Roads-Retarring	0	0	0	8436781		8436781
252110003	Roads-Side Wall	0	0	0	561098		561098
252110004	Roads-Concretting	0	0	0	5248410		5248410
252110005	Roads-Drainage Renovation	0	0	0	199956		199956
252110009	Roads - Road Safety Activities	0	0	0	65099		65099
252110101	Footpaths-Renovation Of Footpaths	0	0	0	238682		238682
252120101	Other Buildings-Renovation Of Building	0	0	0	32688		32688
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	1655839	3311678		1655839
253100101	Total Poverty Alleviation	0	0	0	35279280		35279280
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	33204000		33204000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2228800		2228800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16133900		16133900

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	337600		337600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	7134100		7134100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1882794		1882794
272200101	Depreciation- Buildings	0	0	0	362547		362547
272300101	Depreciation - Roads & Bridges	0	0	0	7759625		7759625
272330101	Depreciation - Public Lighting	0	0	0	248146		248146
272500101	Depreciation- Vehicles	0	0	0	53454		53454
272600101	Depreciation - Office & Other Equipments	0	0	0	510907		510907
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	225622		225622
272800101	Depreciation - Other Fixed Assets	0	0	0	2068161		2068161
290800501	Prior Period Expenses - Programme Expenses	0	0	54920	0	54920	
310100101	Panchayat Fund - General Fund	5570386	0	0	0	5570386	
310900101	Excess Of Income Over Expenditure	71330280	0	0	0	71330280	
311100101	Panchayat'S Distress Relief Fund	72454	0	0	0	72454	
311100199	Other Earmarked Special Funds	147095	0	0	0	147095	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	1067108	0	2059292	0	3126400	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	24000	0	24000	
312100201	Capital Contribution--Development Fund - General - Capital	865691	0	624923	0	1490614	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	4502504	0	4502504	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	0	0	690823	0	690823	
312100301	Capital Contribution--Maintenance Grant - Road	1173268	0	0	0	1173268	
312100302	Capital Contribution--Maintenance Grant - Non-Road	248139	0	88228	0	336367	
312110101	Capital Reserves	110843376	0	0	0	110843376	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	494155	0	1404009	1887727	10437	
320100160	Rural Housing-Housing For All	2000000	0	24000000	18700000	7300000	
320100162	Sarva Siksha Abhiyan	129592	0	0	0	129592	
320100181	Total Sanitation Campaign	3833664	0	0	264000	3569664	
320100190	Vimukthi Grant	0	0	49750	4000	45750	
320100196	Integrated Child Development Scheme	6393085	0	5527800	2524003	9396882	
320100197	Literacy Scheme Grant	28121	0	0	0	28121	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100201	Grants for Specific Purposes - Health Grant	83167	0	0	83167		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	16688	0	1359366	127365	1248689	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	629058	5951	623107	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5034138	0	5112893	6059974	4087057	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	8486807	0	3573000	5345070	6714737	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3704373	0	0	2709550	994823	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	6035	0	0	0	6035	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	17160	0	0	0	17160	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2230	0	0	0	2230	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320800101	Beneficiary Contributions	47040	0	2518800	2522500	43340	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	30000	30000		
330500201	Secured Loans - Loan From KURDFC	2296162	0	95475346	30375854	67395654	
340100101	Contractors' Earnest Money Deposit	23618	0	0	2500	21118	
340100102	Suppliers' Earnest Money Deposit	37623	0	0	8255	29368	
340100103	Bidders' Earnest Money Deposit	96241	0	0	4900	91341	
340100201	Contractors' Security Deposit	4400	0	2500	0	6900	
340100202	Suppliers' Security Deposit	55290	0	37651	84790	8151	
340100203	Bidders' Security Deposit	14600	0	0	3000	11600	
340100301	Contractors' Retention	109797	0	75507	0	185304	
340100303	Election Deposit	123000	0	0	40000	83000	
340109901	Other Deposits	3852	0	0	0	3852	
340200102	Auction Deposit	1590	0	2000	1000	2590	
340800101	Deposit Received From Others	8000	0	0	0	8000	
350109999	Amount payable to Other Creditors	0	0	112729316	112729316		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6237643	6237643		
350110102	Employee Liabilities - Net Salary Payable	435030	0	5262325	5251715	445640	
350110104	Employer Liabilities - Pension Contributions Payable	62434	0	669518	677269	54683	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28197	0	255202	263401	19998	
350200101	Recoveries Payable - General Provident Fund	0	0	10000	2000	8000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200102	Recoveries Payable - Kerala Panchayat/ Municipal Employees Provident Fund	97000	0	1399298	1406298	90000	
350200103	Recoveries Payable - State Life Insurance	11050	0	139950	140400	10600	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	126400	126000	10400	
350200105	Recoveries Payable - Life Insurance Corporation	10937	0	134328	134288	10977	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	21250	0	118500	127900	11850	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7530	0	57221	60210	4541	
350200117	Recoveries Payable - MEDISEP	7000	0	86000	86000	7000	
350200119	Recoveries Payable - Covid	167400	0	0	0	167400	
350200201	Recoveries Payable - Income Tax Deducted At Source	11626	0	120156	131782		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11510	0	87609	99119		
350200204	Recoveries Payable - National Pension Scheme	3929	0	267430	251361	19998	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6353	0	6157	12147	363	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6352	0	6157	12147	362	
350200207	Recoveries Payable - Goods and Services Tax - Tax	11626	0	87965	99591		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Deducted at Source (CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11626	0	87965	99591		
350200299	Recoveries Payable - Other Deductions	0	0	6511	6511		
350300101	Government And Other Dues Payable - Library Cess	577923	0	566377	593240	551060	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1625	0	1530	0	3155	
350400199	Refunds Payable - Other Taxes	1058	0	0	0	1058	
350400399	Refunds Payable - Other Fees	0	0	16170	16170		
350400999	Refund of unutilised Grants - Prior period	32600	0	29764	0	62364	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	330748	0	35374	24040	342082	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	468650	0	353260	468650	353260	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	359799	0	13883	35428	338254	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	174600	0	140100	174600	140100	
350410401	Advance Collection Of Revenues - Rent	728	0	0	0	728	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	From Buildings						
350800101	Liability In Respect Of Stale Cheques	34148	0	0	0	34148	
350800199	Other Creditors	113236	0	0	0	113236	
410800101	Other Fixed Assets	0	672079	0	0		672079
412010101	Capital Work In Progress	0	694889	694889	4058181		4058181
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	1862727		1862727
414100012	Pre-Primary Education-Library Facilities In Govt Schools	0	101000	0	0		101000
414100101	Primary Education-Sanitation Facilities In Government School	0	85000	0	0		85000
414100105	Primary Education-Furniture In Government School	0	399990	0	0		399990
414100112	Primary Education-Library Books In Government School	0	99988	0	0		99988
414100113	Primary Education-Library Facilities In Govt Schools	0	299000	0	0		299000
414100114	Primary Education-Computer And Peripharals In Govt School	0	200000	0	0		200000
414100115	Primary Education-Computerisation In Govt School	0	394961	0	0		394961
414102101	Books For Library-Purchases Of Reading Books	0	0	0	100000		100000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	78991	0	0		78991
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	156811	0	0		156811

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120003	Public Drinking Water Programmes- New Borewell	0	904425	0	0		904425
414120004	Public Drinking Water Programmes- Other Water Sources	0	7490314	0	0		7490314
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	18756	0	0		18756
414120008	Public Drinking Water Programmes- Pipe Line	0	10594321	0	0		10594321
414130001	Public Programmes-Toilet	0	0	0	690823		690823
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	29500		29500
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	0	0	90599		90599
414150001	Child Welfare- Land For Buds School	0	0	0	10436		10436
414170001	Infrastructure Facilities For Anganwadi- Land	0	273392	0	0		273392
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	0	0	88228		88228
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	194066	0	0		194066
414220105	Improvement Of The Service Of Local Governments- Computers	0	235416	0	0		235416
414220108	Improvement Of The Service Of Local Governments-	0	0	0	16500		16500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Asset Register						
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	427939	0	0		427939
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	70752	0	0		70752
415100002	Streetlights- New Line For Street Lights	0	260561	0	0		260561
415100003	Streetlights- Streelights	0	2571919	0	0		2571919
415100101	Electrification Of Offices-Office Electrification	0	0	0	268883		268883
415110001	Roads- New Roads	0	44598466	1670342	14225889		57154013
415110002	Roads-Mettalled Roads	0	6639933	0	0		6639933
415110003	Roads-Tarred	0	48852092	6945038	7143751		49050805
415110004	Roads-Drainage	0	0	0	2290263		2290263
415110005	Roads - Connectivity Plan	0	785659	0	0		785659
415110201	Footpaths- Foot Paths	0	4007594	0	528341		4535935
415110401	Culverts- New Culverts	0	755909	0	0		755909
415120002	Local Self Government Institution Officer Building-New Building	0	1182179	0	2931441		4113620
415120008	Local Self Government Institution Officer Building-Equipments	0	3955592	0	0		3955592
415120009	Local Self Government Institution Officer Building - Furniture	0	2535970	0	54170		2590140
415120101	Other Buildings-Land	0	137600	0	0		137600
415120102	Other Buildings-New Building	0	14725155	2387839	1942126		14279442
415120106	Other Buildings-Sidewall	0	1180716	0	0		1180716

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120109	Other Buildings-Furniture	0	197744	0	0		197744
415130101	Side Walls-Side Wall Of Rivers	0	272655	0	0		272655
415130201	Side Walls-Side Wall Of Canal	0	0	0	537363		537363
415140001	Vehicles For Office Use	0	0	0	1069082		1069082
416100101	Accumulated Depreciation - Buildings	1724321	0	362547	0	2086868	
416100102	Accumulated Depreciation - Roads and Bridges	41950586	0	7759625	0	49710211	
416100104	Accumulated Depreciation - Waterways	1665588	0	0	0	1665588	
416100105	Accumulated Depreciation - Public Lighting	887788	0	248146	0	1135934	
416100106	Accumulated Depreciation - Plant and Machinery	718129	0	0	0	718129	
416100107	Accumulated Depreciation - Vehicles	0	0	53454	0	53454	
416100108	Accumulated Depreciation - Office and Other Equipment	1630998	0	510907	0	2141905	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1352060	0	225622	0	1577682	
416100110	Accumulated Depreciation - Other Fixed Assets	4236050	0	2068161	0	6304211	
420800101	Investments - Fixed Deposits	0	26668560	0	1944621		28613181
430100103	Closing Stock - Stores	0	46526	17132	0		29394
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	232093	3752529	4073768		553332
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	113119	238986	267585		141718

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	296411	8173925	8713433		835919
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	200007	260996	300868		239879
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0	0	2	2		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	104110	119110		15000
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	28750	28750	0		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1680	1680		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	758660	758660		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	314700	314700		
431400101	Rent Receivables From Buildings(Current)	0	2518	53408	83802		32912
431400102	Rent Receivables From Buildings(Arrears)	0	13500	8552	12068		17016
431500199	Receivables of Redemption	0	32828112	32828112	0		
431910101	State Govt. Cesses/levies in Property Taxes - Control account	41473	0	591325	547077	85721	
440300101	Prepaid Operations & Maintenance Expenses	0	220000	0	0		220000
440500101	Prepaid Programme Expenses	0	2296162	3311678	43415839		42400323

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450100101	Cash	0	0	23784745	23784745		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	47694946	112526365	151754159		86922740
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11336956	19622020	29265967		20980903
450210104	Treasury Account Of Traditional Functions Fund	0	12173	29645875	54697448		25063746
450210201	Treasury Account Of Joint Venture Projects	0	1001213	0	0		1001213
460100101	Festival Advance	0	0	92000	92000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	37200	0	0		37200
460100199	Other Advances	0	0	54000	59000		5000
460400101	Advance To Suppliers	0	57799	5726	0		52073
460400201	Advance To Contractors	0	0	5726	5726		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	59956		59956
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	14040	0	0		14040
460500501	Advance To Implementing Officers	0	0	888211	1083321		195110
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2439064	1882794	2049292		2605562
Total		281591183	281591183	813409398	813409398	605024101	605024101



Pallikkal Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	21,763,057.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	72,732.00
140000000	Fees & User Charges	I-4	12,589,872.00
150000000	Sales & Hire Charges	I-5	35,352.00
160000000	Revenue Grants, Contributions & Compensation	I-6	197,356,262.00
170000000	Income from Investments	I-7	1,944,621.00
171000000	Interest Earned	I-8	1,512,820.00
180000000	Other Income	I-9	15,440.00
A	Total - INCOME		235,290,156.00
210000000	Establishment Expenses	I-10	13,065,354.00
220000000	Administrative Expenses	I-11	1,920,798.00
230000000	Operations & Maintenance	I-12	1,778,755.00
240000000	Interest & Finance Charges	I-13	789.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,221,785.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	59,765,735.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,438,553.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	35,279,280.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,098,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,882,794.00
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)	11,228,462.00
190000000	Prior Period Income	I-19	11,046.00
B	B - Total : EXPENDITURE		212,680,705.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		22,609,451.00
190000000	Prior period Income	I-19	11,046.00
290000000	Prior period Expenses	I-18	-54,920.00
D	Net Difference	I-19 - I-18	-43,874.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		22,565,577.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,634,149.00
110100102	Property Tax On Non-Residential Buildings	8,169,874.00
110200101	Profession Tax - Institutions	97,460.00
110200102	Profession Tax - Employees	9,105,774.00
110200105	Profession Tax - Traders	755,800.00
	Total	21,763,057.00

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	72,732.00
	Total	72,732.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	309,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140120101	Permit Fee For Construction Of Buildings	6,194,953.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140120104	Permit Fee For Running Machinery	150.00
140120105	Fee for Building Regularisation	4,732,960.00
140120106	Permit fee for land development	14,892.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	100.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,500.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	15,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,400.00
140130119	Fees For Extracts As Per RTI Act	816.00
140130199	Fees For Other Certificates Or Extracts	12.00
140200101	Penalties And Fines - Penal Interest	214,849.00
140200106	Penalties And Fines - Marriage Registration	26,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,600.00
140200110	Penalties And Fines - Ownership Change	1,000.00
140200199	Penalties And Fines - Other Penalties	94,563.00
140400101	Notice Fee	840.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	222.00
140400107	Compounding Fee	1,805.00
140400109	Application Fee	758,142.00
140400115	Search Fee - Death Registration	296.00
140400199	Other Fees	12,511.00
140500110	Service Charges Collected	76,140.00
140500111	Other User Charges Collected	10,784.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	7,300.00
140500209	Restoration Charges For Road Cutting	47,318.00
140500301	Collection Incentive - KCWWF	3,470.00
	Total	12,589,872.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,100.00
150120103	Receipts From Auction Of Obsolete Assets	24,000.00
150300101	Receipts from Miscellaneous Sales	9,252.00
	Total	35,352.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,044,486.00
160100102	Development Fund - Special Component Plan	7,958,253.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,557,428.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,654,247.00
160100401	Maintenance Fund - Road Assets	9,210,101.00
160100402	Maintenance Fund - Non-Road Assets	3,255,054.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,585,600.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	37,162,074.00
160100660	Rural Housing-Housing For All	18,700,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100681	Total Sanitation Campaign	240,000.00
160100689	Vimukthi Grant	4,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,133,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,204,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,228,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,134,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	337,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	5,951.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	127,365.00
160100799	Other Revenue Grants	459,800.00
160100907	Integrated Child Development Scheme	2,524,003.00
160102601	Beneficiary Contribution (Utilised)	2,492,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,980,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,297,000.00
	Total	197,356,262.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,944,621.00
	Total	1,944,621.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,512,820.00
	Total	1,512,820.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	3,550.00
180400102	Recovery From Employees - Penalties And Fines	540.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	9,825.00
180400301	Recovery From Others - Audit Recovery	1,000.00
180800104	Receipts From Libraries	525.00
	Total	15,440.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,001,493.00
210100102	Salaries - Permanent Staff	5,951,020.00
210100105	Salaries - Part Time Contingent Staff	563,540.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	587,300.00
210100107	Salaries - Honorarium Staff	66,520.00
210100108	Salaries - Conveyance Allowance	2,974.00
210100201	Wages - Daily Wages Staff	1,041,530.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,110.00
210200102	Travelling Allowances - Permanent Staff	39,920.00
210200104	Travelling Allowances - Contract Staff	6,300.00
210200105	Travelling Allowances - Daily Wages Staff	23,170.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	31,910.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	14,622.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,799.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	125,761.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,480.00
210200306	Monthly Honorarium - Members/Councillors	1,640,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	79,500.00
210200404	Sitting Fee Of Members	141,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,600.00
210200504	Travelling Allowance Of Members	2,770.00
210300102	Pension Contributions - Permanent Staff	605,335.00
210300111	Contributory Pension (NPS) - Localbody Share	245,364.00
210300203	Leave Surrender - Permanent Staff	272,773.00
210300205	Leave Surrender - Part Time Contingent Staff	20,571.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	13,065,354.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	180,000.00
220100302	Vehicle Tax	8,050.00
220110101	Electricity Charges - Office	62,288.00
220110102	Electricity Charges - Transferred Institutions	65,398.00
220110103	Water Charges - Office	12,135.00
220120101	Telephone Expenses - Office	41,592.00
220120102	Telephone Expenses - Transferred Institutions	15,337.00
220120103	Postage Expenses	23,750.00
220120104	Internet Charges	18,218.00
220120107	Refreshment Charges - Committee Meetings	129,785.00
220120108	Refreshment Charges - Other Meetings	30,760.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220200101	Purchase Of Books	9,950.00
220200102	Purchase Of News Paper	4,070.00
220200103	Purchase Of Periodicals	12,325.00
220210101	Printing Charges	273,852.00
220210102	Stationery Expenses	131,618.00
220400101	Insurance Of Vehicles	60,156.00
220510102	Legal Expenses Other Than For Recoveries	57,500.00
220520199	Other Professional Fees Except Legal Expenses	49,250.00
220600101	Newspaper Advertisement Charges	101,534.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	40,000.00
220800104	Grama Sabha Expenses	18,000.00
220800109	Donations And Contributions As Per Governement Order	56,000.00
220800199	Other Administrative Expenses	517,230.00
	Total	1,920,798.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	774,045.00
230100104	Electricity Charges For Drinking Water Schemes	2,444.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	157,127.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	107,206.00
230110101	Water Charges For Kwa Street Taps	16,989.00
230300199	Consumption Of Stores - Other Stores	17,132.00
230400101	Vehicle Hire Charges	185,154.00
230400102	Equipment Hire Charges	3,800.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	21,350.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,700.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	12,341.00
230500702	Repairs & Maintenance Electricity - Line Extension	5,896.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,958.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	42,061.00
230500999	Repairs & Maintenance - Movable Assets Others	25,810.00
230509901	Repairs & Maintenance -Other Fixed Assets	120,680.00
230800110	Sanitation Expenses	227,062.00
	Total	1,778,755.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	789.00
	Total	789.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	64,800.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	456,960.00
250100102	Coconut-Biofertiliser Distribution	500,000.00
250100302	Vegetables-Tender Plants Distribution	331,000.00
250100303	Vegetables-Biofertiliser Distribution	132,000.00
250100304	Vegetables-Fertiliser Distribution	23,000.00
250100306	Vegetables-Biopesticides Distribution	18,000.00
250100310	Vegetables-Pesticides For Mashroom	6,000.00
250100402	Plantain-Biofertiliser Distribution	762,793.00
250100404	Plantain-Lime Distribution	240,588.00
250100601	Horticulture-Tender Plants Distribution	112,500.00
250100901	Floriculture-Seed Distribution	7,500.00
250100902	Floriculture-Tender Plants Distribution	22,500.00
250100904	Floriculture-Fertiliser Distribution	24,500.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	299,496.00
250102012	Irrigation-Others-Maintenance Of Canal	830,224.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,256,464.00
250104201	Haritha Keralam - Green House	204,900.00
250110001	Cow-Providing Animals	175,000.00
250110007	Calf-Providing Animals	1,200,000.00
250110008	Poultry-Providing Birds	1,625,000.00
250110014	Cow - Fodder For Milking Cow	1,984,320.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110203	Disease Control-Anti-Rabis Programmes	30,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,414,240.00
	Total	12,221,785.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	38,500.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,447,016.00
251100107	Primary Education-Providing Drinking water Facilities In Aided School	18,800.00
251100601	Education Related Activties-Development Of Educational Quality	453,030.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	72,200.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,270,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,500,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	77,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	11,593.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00

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

Code	Head	Amount (Rs.)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	92,595.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	500,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	790,934.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	491,164.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activities-Palliative Care	516,685.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	45,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,200,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	308,500.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	667,221.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	642,728.00
251140004	Housing-Individual Programmes-House Construction	28,650,747.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,992,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,146,879.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	103,840.00
251150005	Child Welfare-Travelling Facilities For Buds School	159,140.00
251150102	Women Welfare-Financial Assistance For Marriage	1,500,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	7,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	73,807.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	500,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,312,400.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,052,494.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,802,771.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	470,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	772,084.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	97,746.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,931,242.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,674,578.00
251170104	Anganwadi Related Services	56,118.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	123,487.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	155,711.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	185,970.00
251220015	Improvement Of The Service Of Local Governments-Wifi	28,284.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	122,234.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	123,137.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	456,100.00
	Total	59,765,735.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	8,436,781.00
252110003	Roads-Side Wall	561,098.00
252110004	Roads-Concreting	5,248,410.00
252110005	Roads-Drainage Renovation	199,956.00
252110009	Roads - Road Safety Activities	65,099.00
252110101	Footpaths-Renovation Of Footpaths	238,682.00
252120101	Other Buildings-Renovation Of Building	32,688.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,655,839.00
	Total	16,438,553.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	35,279,280.00
	Total	35,279,280.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	33,204,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,228,800.00
254200104	State Sponsored Schemes- Widow Pension	16,133,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	337,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,134,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	59,098,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,882,794.00
	Total	1,882,794.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	362,547.00
272300101	Depreciation - Roads & Bridges	7,759,625.00
272330101	Depreciation -Public Lighting	248,146.00
272500101	Depreciation- Vehicles	53,454.00
272600101	Depreciation - Office & Other Equipments	510,907.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	225,622.00
272800101	Depreciation - Other Fixed Assets	2,068,161.00
	Total	11,228,462.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-54,920.00
	Total	-54,920.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	22,480.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-14,950.00
190200101	Prior Period Income - Rent From Building	3,516.00
	Total	11,046.00



Pallikkal Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	60,045,288.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	9,077,024.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	12,274,446.00
150000000	Sale & Hire Charges	RP-5	35,352.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,585,600.00
171000000	Interest Earned	RP-9	1,512,820.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	41,816,826.00
431000000	Sundry Debtors (Receivables)	RP-45	44,271,028.00
460000000	Loans, Advances and Deposits	RP-49	613,937.00
Non-Operating			
180000000	Other Income	RP-10	15,440.00
330000000	Secured Loans	RP-31	66,755,331.00
340000000	Deposits Received	RP-33	56,163.00
350000000	Other Liabilities	RP-35	1,241,298.00
Total :			259,300,553.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	18,000.00
240000000	Interest & Finance Charges	RP-15	15.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,042.00
460000000	Loans, Advances and Deposits	RP-49	2,946,146.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	144,445.00
350000000	Other Liabilities	RP-35	122,193,303.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	133,968,602.00
Total :			259,300,553.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	BANK OF BARODA-(68870100005126)	83,167.00
450210101	BANK OF BARODA-(68870100005128)	16,688.00
450210101	CANARA BANK-(3153101012539)	13,677,251.00
450210101	KERALA GRAMIN BANK-(40175100107039)	0.00
450210101	KERALA GRAMIN BANK-(40175100108681)	494,155.00
450210101	State Bank of India-(67291329647)	27,889,635.00
450210101	STATE BANK OF INDIA E-PAYMENT-(67387833693)	5,534,050.00
450210101	State Bank of Travancore-(67010132472)	0.00
450210102	Other Co-operative Bank-(20050005599)	11,264,502.00
450210102	Other Co-operative Bank-(5877)	72,454.00
450210104	Sub Treasury, Kondotty-(715101400000010)	12,173.00
450210104	Sub Treasury, Kondotty-(799013000000640)	0.00
450210201	sub treasury,kondotty-(799011400003068)	1,001,213.00
	Total	60,045,288.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	9,077,024.00
	Total	9,077,024.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140120105	Fee for Building Regularisation	4,732,960.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140120101	Permit Fee For Construction Of Buildings	6,194,953.00
140120106	Permit fee for land development	14,892.00
140120104	Permit Fee For Running Machinery	150.00
140130101	Fee for Issue Of Birth Certificate	100.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	15,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,400.00
140130119	Fees For Extracts As Per RTI Act	816.00
140130199	Fees For Other Certificates Or Extracts	12.00
140200110	Penalties And Fines - Ownership Change	1,000.00
140200199	Penalties And Fines - Other Penalties	92,307.00
140200101	Penalties And Fines - Penal Interest	214,849.00
140200106	Penalties And Fines - Marriage Registration	26,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,600.00
140400106	Search Fee - Birth Registration	222.00
140400109	Application Fee	758,142.00
140400102	Warrant Fee	30.00
140400115	Search Fee - Death Registration	296.00
140400199	Other Fees	12,511.00
140400107	Compounding Fee	1,805.00
140400101	Notice Fee	840.00
140500111	Other User Charges Collected	10,784.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	7,300.00
140500110	Service Charges Collected	76,140.00
140500209	Restoration Charges For Road Cutting	47,318.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	12,274,446.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,100.00
150120103	Receipts From Auction Of Obsolete Assets	24,000.00
150300101	Receipts from Miscellaneous Sales	9,252.00
	Total	35,352.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,585,600.00
	Total	21,585,600.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
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RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,512,820.00
	Total	1,512,820.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	21,780,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,399,076.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,112,893.00
320800101	Beneficiary Contributions	2,518,800.00
320100196	Integrated Child Development Scheme	5,527,800.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,573,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	545,891.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,359,366.00
	Total	41,816,826.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,338,333.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,083,129.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	247,074.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	213,532.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	13,800.00
431120101	Receivables For Profession Tax - Institutions (Current)	82,460.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	287,150.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	135,100.00
431400102	Rent Receivables From Buildings(Arrears)	2,518.00
431400101	Rent Receivables From Buildings(Current)	39,820.00
431500199	Receivables of Redemption	32,828,112.00
	Total	44,271,028.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460400101	Advance To Suppliers	5,726.00
460400201	Advance To Contractors	0.00
460500501	Advance To Implementing Officers	608,211.00
	Total	613,937.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,000.00
180400102	Recovery From Employees - Penalties And Fines	540.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	9,825.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	3,550.00
180800104	Receipts From Libraries	525.00
	Total	15,440.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	66,755,331.00
	Total	66,755,331.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	37,651.00
340100201	Contractors' Security Deposit	2,500.00
340100301	Contractors' Retention	14,012.00
340200102	Auction Deposit	2,000.00
	Total	56,163.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	104,684.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,498.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,157.00
350200204	Recoveries Payable - National Pension Scheme	5,158.00
350200108	Recoveries Payable - House Building Advance	270.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,157.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,530.00
350300101	Government And Other Dues Payable - Library Cess	551,060.00
350400399	Refunds Payable - Other Fees	16,170.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,883.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	35,371.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	353,260.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	140,100.00
	Total	1,241,298.00

RP-13 Administrative Expenses (P)		
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Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	18,000.00
	Total	18,000.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	15.00
	Total	15.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	42.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320800101	Beneficiary Contributions	30,000.00
	Total	30,042.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	59,000.00
460100101	Festival Advance	92,000.00
460500501	Advance To Implementing Officers	1,079,214.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,715,932.00
	Total	2,946,146.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	84,790.00
340100103	Bidders' Earnest Money Deposit	4,900.00
340100101	Contractors' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	8,255.00
340100303	Election Deposit	40,000.00
340100203	Bidders' Security Deposit	3,000.00
340200102	Auction Deposit	1,000.00
	Total	144,445.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	112,618,452.00
350110102	Employee Liabilities - Net Salary Payable	5,251,715.00
350110104	Employer Liabilities - Pension Contributions Payable	677,269.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	248,927.00
350200104	Recoveries Payable - Group Insurance Scheme	126,000.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,406,298.00
350200103	Recoveries Payable - State Life Insurance	140,400.00
350200105	Recoveries Payable - Life Insurance Corporation	134,288.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	127,900.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	60,210.00
350200201	Recoveries Payable - Income Tax Deducted At Source	131,782.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	99,119.00
350200204	Recoveries Payable - National Pension Scheme	243,863.00
350200299	Recoveries Payable - Other Deductions	6,511.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,147.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,147.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	99,591.00
350200117	Recoveries Payable - MEDISEP	86,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	99,591.00
350300101	Government And Other Dues Payable - Library Cess	577,923.00
350400399	Refunds Payable - Other Fees	16,170.00
	Total	122,193,303.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	BANK OF BARODA-(68870100005126)	623,107.00
450210101	BANK OF BARODA-(68870100005128)	1,248,689.00
450210101	CANARA BANK-(3153101012539)	10,913,206.00
450210101	ICICI BANK-(266605500125)	2,076,795.00
450210101	KERALA GRAMIN BANK-(40175100107039)	0.00
450210101	KERALA GRAMIN BANK-(40175100108681)	10,437.00
450210101	KERALA GRAMIN BANK-(40175101101227)	24,995,301.00
450210101	State Bank of India-(67291329647)	44,171,560.00
450210101	STATE BANK OF INDIA E-PAYMENT-(67387833693)	2,883,645.00
450210102	Other Co-operative Bank-(5877)	77,661.00
450210104	Sub Treasury, Kondotty-(715101400000010)	12,173.00
450210101	State Bank of Travancore-(67010132472)	0.00
450210104	Sub Treasury, Kondotty-(799013000000640)	25,051,573.00
450210102	Other Co-operative Bank-(20050005599)	20,903,242.00
450210201	sub treasury,kondotty-(799011400003068)	1,001,213.00
	Total	133,968,602.00



Pallikkal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	99,576,083.00
311000000	Earmarked Funds	B-2	219,549.00
312000000	Reserves	B-3	122,187,352.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	34,217,624.00
330000000	Secured Loans	B-5	67,395,654.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	451,224.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,801,257.00
360000000	Provisions	B-10	0.00
	Total :		326,848,743.00
410000000	Fixed Assets	B-11	672,079.00
412000000	Capital Work-in-Progress	B-11(b)	4,058,181.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,862,727.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23,051,208.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	152,647,834.00
416000000	Accumulated Depreciation	B-11(a)	-65,393,982.00
420000000	Investment –General Fund	B-12	28,613,181.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	29,394.00
431000000	Sundry Debtors (Receivables)	B-15	1,750,055.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	42,620,323.00
450000000	Cash and Bank Balance	B-17	133,968,602.00
460000000	Loans, advances and deposits	B-18	2,969,141.00
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 :		326,848,743.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)

310100101	Panchayat Fund - General Fund	5,570,386.00
310900101	Excess Of Income Over Expenditure	94,005,697.00
	Total	99,576,083.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	72,454.00
311100199	Other Earmarked Special Funds	147,095.00
	Total	219,549.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,126,400.00
312100181	Capital Contribution--Total Sanitation Campaign	24,000.00
312100201	Capital Contribution--Development Fund - General - Capital	1,490,614.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,502,504.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	690,823.00
312100301	Capital Contribution--Maintenance Grant - Road	1,173,268.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	336,367.00
312110101	Capital Reserves	110,843,376.00
	Total	122,187,352.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,437.00
320100160	Rural Housing-Housing For All	7,300,000.00
320100162	Sarva Siksha Abhiyan	129,592.00
320100181	Total Sanitation Campaign	3,569,664.00
320100190	Vimukthi Grant	45,750.00
320100196	Integrated Child Developement Scheme	9,396,882.00
320100197	Literacy Scheme Grant	28,121.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,248,689.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	623,107.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,087,057.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,714,737.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	994,823.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	6,035.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	17,160.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2,230.00

320800101	Beneficiary Contributions	43,340.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	34,217,624.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	67,395,654.00
	Total	67,395,654.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	21,118.00
340100102	Suppliers' Earnest Money Deposit	29,368.00
340100103	Bidders' Earnest Money Deposit	91,341.00
340100201	Contractors' Security Deposit	6,900.00
340100202	Suppliers' Security Deposit	8,151.00
340100203	Bidders' Security Deposit	11,600.00
340100301	Contractors' Retention	185,304.00
340100303	Election Deposit	83,000.00
340109901	Other Deposits	3,852.00
340200102	Auction Deposit	2,590.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	8,000.00
	Total	451,224.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	445,640.00
350110104	Employer Liabilities - Pension Contributions Payable	54,683.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,998.00
350200101	Recoveries Payable - General Provident Fund	8,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	90,000.00
350200103	Recoveries Payable - State Life Insurance	10,600.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	10,977.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	11,850.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,541.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	167,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00

350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	19,998.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	363.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	362.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	551,060.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,155.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	1,058.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	62,364.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	342,082.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	353,260.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	338,254.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	140,100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	728.00
350800101	Liability In Respect Of Stale Cheques	34,148.00
350800199	Other Creditors	113,236.00
	Total	2,801,257.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	672,079.00
	Total	672,079.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	4,058,181.00
	Total	4,058,181.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101016	Irrigation-Others-Pond For Irrigation	1,862,727.00
	Total	1,862,727.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100012	Pre-Primary Education-Library Facilities In Govt Schools	101,000.00
414100101	Primary Education-Sanitation Facilities In Government School	85,000.00
414100105	Primary Education- Furniture In Government School	399,990.00
414100112	Primary Education- Library Books In Government School	99,988.00

414100113	Primary Education- Library Facilities In Govt Schools	299,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	200,000.00
414100115	Primary Education-Computerisation In Govt School	394,961.00
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	78,991.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	156,811.00
414120003	Public Drinking Water Programmes- New Borewell	904,425.00
414120004	Public Drinking Water Programmes- Other Water Sources	7,490,314.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	18,756.00
414120008	Public Drinking Water Programmes- Pipe Line	10,594,321.00
414130001	Public Programmes-Toilet	690,823.00
414130002	Public Programmes-Baby Friendly Toilet	29,500.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	90,599.00
414150001	Child Welfare- Land For Buds School	10,436.00
414170001	Infrastructure Facilities For Anganwadi- Land	273,392.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	88,228.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	194,066.00
414220105	Improvement Of The Service Of Local Governments- Computers	235,416.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	16,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	427,939.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	70,752.00
	Total	23,051,208.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	260,561.00
415100003	Streetlights- Streelights	2,571,919.00
415100101	Electrification Of Offices-Office Electrification	268,883.00
415110001	Roads- New Roads	57,154,013.00
415110002	Roads-Mettalled Roads	6,639,933.00
415110003	Roads-Tarred	49,050,805.00
415110004	Roads-Drainage	2,290,263.00
415110005	Roads - Connectivity Plan	785,659.00
415110201	Footpaths- Foot Paths	4,535,935.00
415110401	Culverts- New Culverts	755,909.00
415120002	Local Self Government Institution Officer Building-New Building	4,113,620.00
415120008	Local Self Government Institution Officer Building- Equipments	3,955,592.00
415120009	Local Self Government Institution Officer Building - Furniture	2,590,140.00
415120101	Other Buildings-Land	137,600.00
415120102	Other Buildings-New Building	14,279,442.00
415120106	Other Buildings-Sidewall	1,180,716.00
415120109	Other Buildings- Furniture	197,744.00
415130101	Side Walls-Side Wall Of Rivers	272,655.00
415130201	Side Walls-Side Wall Of Canal	537,363.00
415140001	Vehicles For Office Use	1,069,082.00
	Total	152,647,834.00

B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,086,868.00
416100102	Accumulated Depreciation - Roads and Bridges	-49,710,211.00
416100104	Accumulated Depreciation - Waterways	-1,665,588.00
416100105	Accumulated Depreciation - Public Lighting	-1,135,934.00
416100106	Accumulated Depreciation - Plant and Machinery	-718,129.00
416100107	Accumulated Depreciation - Vehicles	-53,454.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,141,905.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,577,682.00
416100110	Accumulated Depreciation - Other Fixed Assets	-6,304,211.00
	Total	-65,393,982.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	28,613,181.00
	Total	28,613,181.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	29,394.00
	Total	29,394.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	553,332.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	141,718.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	835,919.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	239,879.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	32,912.00
431400102	Rent Receivables From Buildings(Arrears)	17,016.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-85,721.00
	Total	1,750,055.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440300101	Prepaid Operations & Maintenance Expenses	220,000.00
440500101	Prepaid Programme Expenses	42,400,323.00
	Total	42,620,323.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-(40175101101227)	24,995,301.00
450210101	ICICI BANK-(266605500125)	2,076,795.00
450210101	BANK OF BARODA-(68870100005128)	1,248,689.00
450210101	BANK OF BARODA-(68870100005126)	623,107.00
450210101	CANARA BANK-(3153101012539)	10,913,206.00
450210101	KERALA GRAMIN BANK-(40175100108681)	10,437.00
450210101	STATE BANK OF INDIA E-PAYMENT-(67387833693)	2,883,645.00
450210101	KERALA GRAMIN BANK-(40175100107039)	0.00
450210101	State Bank of India-(67291329647)	44,171,560.00
450210101	State Bank of Travancore-(67010132472)	0.00
450210102	Other Co-operative Bank-(20050005599)	20,903,242.00
450210102	Other Co-operative Bank-(5877)	77,661.00
450210104	Sub Treasury, Kondotty-(715101400000010)	12,173.00
450210104	Sub Treasury, Kondotty-(799013000000640)	25,051,573.00
450210201	sub treasury,kondotty-(799011400003068)	1,001,213.00
	Total	133,968,602.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	37,200.00
460100199	Other Advances	5,000.00
460400101	Advance To Suppliers	52,073.00
460400201	Advance To Contractors	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	59,956.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	14,040.00
460500501	Advance To Implementing Officers	195,110.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,605,562.00
460509901	Advance To Others	0.00
	Total	2,969,141.00
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

Pallikkal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	21763057
130000000	Rental Income from Panchayat Properties	72732
140000000	Fees & User Charges	12589872
150000000	Sales & Hire Charges	35352
160000000	Revenue Grants, Contributions & Compensation	197356262
170000000	Income from Investments	1944621
171000000	Interest Earned	1512820
180000000	Other Income	15440
190000000	Prior Period Income	11046
		699172521.00
LESS		
210000000	Establishment Expenses	13065354
220000000	Administrative Expenses	1920798
230000000	Operations & Maintenance	1778755
240000000	Interest & Finance Charges	789
250000000	Decentralised Plan Programme - Productive Sector	12221785
251000000	Decentralised Plan Programme - Service Sector	59765735
252000000	Decentralised Plan Programme - Infrastructure Sector	16438553
253000000	Decentralised Plan Programme - Projects not included in Sector Division	35279280
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59098400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1882794
272000000	Depreciation	11228462
290000000	Prior Period Expenditure	-54920
431000000	Sundry Debtors (Receivables)	-31922982
450000000	Cash and Bank Balance	73923314
		755270644.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-56098123.00
(B)-INVESTING ACTIVITIES		
ADD		

Pallikkal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
312000000	Reserves	7989770
320000000	Grants, Funds and Contributions for specific purposes	3941369
330000000	Secured Loans	65099492
340000000	Deposits Received	-26787
350000000	Other Liabilities	-214708
		228091970.00
LESS		
412000000	Capital Work-in-Progress	3363292
		10089876.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		218002094.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	420838
		869198.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		869198.00
GRANT TOTAL (A+B+C)		162773169.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	60045288
		60045288.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		60045288.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	133968602
		133968602.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		133968602.00
Net increase /(decrease) in cash and cash equivalents		73923314.00

Pallikkal Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	60045288.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	9077024.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	12274446.00
150000000	Sale & Hire Charges	RP-5	35352.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21585600.00
171000000	Interest Earned	RP-9	1512820.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	41816826.00
431000000	Sundry Debtors (Receivables)	RP-45	44271028.00
460000000	Loans, Advances and Deposits	RP-49	613937.00
	Non Operating		
180000000	Other Income	RP-10	15440.00
330000000	Secured Loans	RP-31	66755331.00
340000000	Deposits Received	RP-33	56163.00
350000000	Other Liabilities	RP-35	1241298.00
	Grand total		259300553.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	18000.00
240000000	Interest & Finance Charges	RP-15	15.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30042.00
460000000	Loans, Advances and Deposits	RP-49	2946146.00
	Non Operating		
330000000	Secured Loans	RP-31	0.0
340000000	Deposits Received	RP-33	144445.00
350000000	Other Liabilities	RP-35	122193303.00
	Closing Balance		
Bank	Bank	RP-40(b)	133968602.00

Cash	Cash	RP-40(b)	0.0
	Grand Total		259300553.00

Pallikkal Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	21763057.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	72732.00
140000000	Fee & User Charges	I-4	12589872.00
150000000	Sale & Hire Charges	I-5	35352.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	197356262.00
170000000	Income from Investments	I-7	1944621.00
171000000	Interest Earned	I-8	1512820.00
180000000	Other Income	I-9	15440.00
190000000	Prior Period Income	I-19	11046.00
	Total Income		235290156.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13065354.00
220000000	Administrative Expenses	I-11	1920798.00
230000000	Operations & Maintenance	I-12	1778755.00
240000000	Interest & Finance Charges	I-13	789.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	12221785.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	59765735.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	16438553.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	35279280.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	59098400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1882794.00
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)	11228462.00
	Total Expenditure		212680705.00
	Gross Surplus / Deficit of income over Expenditure		22609451.00
	Gross Surplus / Deficit of income over Expenditure		22565577.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-54920.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-43874.00

Pallikkal Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	99576083.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	219549.00
312000000	Reserves	B-3	122187352.00
	Total Reserve & Surplus		221982984.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	34217624.00
	Total Grants, Contributions for Specific Purposes		34217624.00
	Loans		
330000000	Secured Loans	B-5	67395654.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		67395654.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	451224.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2801257.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3252481.00
	TOTAL LIABILITIES		326848743.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	672079.00
412000000	Capital Work in Progress	B-11(b)	4058181.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1862727.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23051208.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	152647834.00
416000000	Accumulated Depreciation	B-11(a)	-65393982.00
	Total Fixed Assets		116898047.00
	Investments		
420000000	Investments-General Fund	B-12	28613181.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		28613181.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	29394.00
431000000	Sundry Debtors (Receivables)	B-15	1750055.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	42620323.00
450000000	Cash and Bank Balance	B-17	133968602.00
460000000	Loans, Advances and Deposits	B-18	2969141.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		181337515.00
	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		326848743.00