

Pallickal Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	1818074.00	0.00	1818074.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	7437353.00	0.00	7437353.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4683146.00	0.00	4683146.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	3714860.00	0.00	3714860.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	634640.00	0.00	634640.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	850.00	0.00	850.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	264700.00	0.00	264700.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	150.00	0.00	150.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1600.00	0.00	1600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1500.00	0.00	1500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2607285.00	0.00	2607285.00
1401203	Permit Application fee	0.00	0.00	0.00	227740.00	0.00	227740.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	495.00	0.00	495.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11700.00	0.00	11700.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	78.00	0.00	78.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1735.00	0.00	1735.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	8381.00	0.00	8381.00
1401701	Regularization Fees	0.00	0.00	0.00	654804.00	0.00	654804.00
1402001	Penal Interest	0.00	0.00	0.00	208376.00	0.00	208376.00
1402003	Other Penalties and Fines	0.00	0.00	52568.00	927148.00	0.00	874580.00
1402004	Compounding Fee	0.00	0.00	0.00	64600.00	0.00	64600.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	21500.00	0.00	21500.00
1404002	Notice Fees	0.00	0.00	0.00	20.00	0.00	20.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	64000.00	0.00	64000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2250.00	0.00	2250.00
1404009	Search Fees	0.00	0.00	0.00	528.00	0.00	528.00
1404011	Late Fee	0.00	0.00	0.00	5360.00	0.00	5360.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405008	Receipts from Libraries	0.00	0.00	0.00	700.00	0.00	700.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	4865.00	0.00	4865.00
1407001	Road Cutting Charges	0.00	0.00	0.00	417680.00	0.00	417680.00
1407005	Incentive from Schemes	0.00	0.00	0.00	112000.00	0.00	112000.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	51000.00	0.00	51000.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	2500.00	0.00	2500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	195895.00	0.00	195895.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	199392.00	0.00	199392.00
1601001	Development Fund - General	0.00	0.00	0.00	23029780.00	0.00	23029780.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	14949981.00	0.00	14949981.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	13713200.00	0.00	13713200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	39903500.00	0.00	39903500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1402000.00	0.00	1402000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11654400.00	0.00	11654400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	79319700.00	158639400.00	0.00	79319700.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6080149.00	0.00	6080149.00
1601023	General Purpose Fund	0.00	0.00	4860000.00	29327654.00	0.00	24467654.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	7583900.00	0.00	7583900.00
1601045	Other Revenue Grants	0.00	0.00	0.00	157982.00	0.00	157982.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	724139.00	0.00	724139.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	660073.00	1320146.00	0.00	660073.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	1539302.00	0.00	1539302.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1619346.00	0.00	1619346.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	86659182.00	0.00	86659182.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	766490.00	0.00	766490.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	7980848.00	15961696.00	0.00	7980848.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	955242.00	1910484.00	0.00	955242.00
1711001	Interest from Bank Accounts	0.00	0.00	464756.00	1905802.00	0.00	1441046.00
1808004	Receipts on excess payments	0.00	0.00	0.00	240068.00	0.00	240068.00
2101001	Salaries -Secretary	0.00	0.00	1360592.00	180112.00	1180480.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9385243.00	802544.00	8582699.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1077946.00	0.00	1077946.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	21034.00	0.00	21034.00	0.00
2101101	Wages	0.00	0.00	981405.00	0.00	981405.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	50608.00	0.00	50608.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	76616.00	0.00	76616.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2397095.00	0.00	2397095.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	2750.00	0.00	2750.00	0.00
2102017	Festival Allowance	0.00	0.00	115230.00	0.00	115230.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	148590.00	0.00	148590.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	77047.00	1916.00	75131.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	29200.00	57799.00	0.00	28599.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	275253.00	25991.00	249262.00	0.00
2103007	Pension Contribution	0.00	0.00	823246.00	71348.00	751898.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	947671.00	0.00	947671.00	0.00
2201001	Rent of Buildings	0.00	0.00	31632.00	0.00	31632.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	960107.00	0.00	960107.00	0.00
2201102	Water Charges - Office	0.00	0.00	1500.00	0.00	1500.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	24189.00	0.00	24189.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	612633.00	0.00	612633.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	3346.00	0.00	3346.00	0.00
2201202	Postage Expenses	0.00	0.00	29594.00	0.00	29594.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	62718.00	234.00	62484.00	0.00
2202001	Books & Periodicals	0.00	0.00	35964.00	0.00	35964.00	0.00
2202101	Printing & Stationery	0.00	0.00	146533.00	0.00	146533.00	0.00
2204001	Insurance	0.00	0.00	54293.00	0.00	54293.00	0.00
2205201	Professional & Other Fees	0.00	0.00	3000.00	0.00	3000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	7497.00	0.00	7497.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	904850.00	0.00	904850.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	2423068.00	0.00	2423068.00	0.00
2301002	Fuel Charges	0.00	0.00	120899.00	0.00	120899.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	108731.00	0.00	108731.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	1808010.00	0.00	1808010.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	299715.00	0.00	299715.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	11889.00	0.00	11889.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	159342.00	0.00	159342.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	94624.00	0.00	94624.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	158946.00	0.00	158946.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	41095.00	0.00	41095.00	0.00
2308013	Sanitation Expenses	0.00	0.00	16500.00	0.00	16500.00	0.00
2407001	Bank Charges	0.00	0.00	699.00	0.00	699.00	0.00
2408001	Other Finance Expenses	0.00	0.00	262682.00	0.00	262682.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	86401501.00	0.00	86401501.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	309994.00	0.00	309994.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	438335.00	0.00	438335.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	373950.00	0.00	373950.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	258750.00	0.00	258750.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	435933.00	0.00	435933.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510201	Animal Husbandry - Cow	0.00	0.00	120000.00	0.00	120000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	493000.00	0.00	493000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	269100.00	0.00	269100.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	350000.00	0.00	350000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	150000.00	0.00	150000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2746056.00	0.00	2746056.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	8000.00	0.00	8000.00	0.00
2510613	Service Enterprises	0.00	0.00	94590.00	0.00	94590.00	0.00
2510802	Water Conservation	0.00	0.00	1353535.00	0.00	1353535.00	0.00
2520102	Primary Education	0.00	0.00	78103.00	0.00	78103.00	0.00
2520107	Education-Related Activities	0.00	0.00	1039387.00	0.00	1039387.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	200000.00	0.00	200000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	15600.00	0.00	15600.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	189285.00	0.00	189285.00	0.00
2520602	Health related Programs	0.00	0.00	1808498.00	0.00	1808498.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5823196.00	0.00	5823196.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2189420.00	0.00	2189420.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	275000.00	0.00	275000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	636751.00	0.00	636751.00	0.00

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2520702	Drinking Water - Public	0.00	0.00	2652713.00	0.00	2652713.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	49740000.00	0.00	49740000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1282531.00	0.00	1282531.00	0.00
2520903	Women Welfare	0.00	0.00	750000.00	0.00	750000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	226694.00	0.00	226694.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	143808.00	0.00	143808.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1325440.00	0.00	1325440.00	0.00
2520908	Social Security Programme	0.00	0.00	944914.00	0.00	944914.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3899867.00	0.00	3899867.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	270198.00	0.00	270198.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1259632.00	0.00	1259632.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1620600.00	0.00	1620600.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	228476.00	0.00	228476.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	111710.00	0.00	111710.00	0.00
2521602	Payments to IKM	0.00	0.00	174823.00	0.00	174823.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	272921.00	0.00	272921.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	353854.00	0.00	353854.00	0.00
2521904	Toilet (Individual)	0.00	0.00	212000.00	0.00	212000.00	0.00

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2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	314264.00	0.00	314264.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	713555.00	0.00	713555.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	135883.00	0.00	135883.00	0.00
2522313	Solid Waste Management - Post Disaster Waste Management	0.00	0.00	724480.00	0.00	724480.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1075346.00	0.00	1075346.00	0.00
2530101	Street Lights	0.00	0.00	2435965.00	0.00	2435965.00	0.00
2530201	Roads	0.00	0.00	24248567.00	37166.00	24211401.00	0.00
2530210	Transport Other Programmes	0.00	0.00	465210.00	0.00	465210.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	360000.00	0.00	360000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	13713200.00	0.00	13713200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	39903500.00	0.00	39903500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1402000.00	0.00	1402000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11654400.00	0.00	11654400.00	0.00
2540117	Programmes/ Expenditures of	0.00	0.00	90000.00	0.00	90000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	158639400.00	79319700.00	79319700.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1750000.00	0.00	1750000.00	0.00
2601004	Financial assistance to Medical Institutions	0.00	0.00	230000.00	0.00	230000.00	0.00
2602002	Contribution to other Funds	0.00	0.00	6000.00	0.00	6000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1719879.00	0.00	1719879.00	0.00
2703004	Service Cess Written Off	0.00	0.00	37420.00	0.00	37420.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	154806.00	0.00	154806.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4743884.00	0.00	4743884.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	253037.00	0.00	253037.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	434862.00	0.00	434862.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	49394.00	0.00	49394.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	112455.00	0.00	112455.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	577601.00	0.00	577601.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	255263.00	0.00	255263.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	159950.00	0.00	159950.00
2808001	Prior Period Expenses	0.00	0.00	370875.00	3836150.00	0.00	3465275.00

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3101001	General Fund	0.00	7033859.00	0.00	0.00	0.00	7033859.00
3109001	Excess of Income Over Expenditure	0.00	65370536.00	0.00	0.00	0.00	65370536.00
3109002	Suspense	0.00	0.00	0.00	83858.00	0.00	83858.00
3121001	Capital Contribution	0.00	90019842.00	0.00	32039158.00	0.00	122059000.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	834574.00	724139.00	240937.00	0.00	351372.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	695106.00	1320146.00	1360105.00	0.00	735065.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	92139.00	1539302.00	2809110.00	0.00	1361947.00
3201004	Central Finance Commission Grant - Tied	0.00	18344643.00	5789752.00	10439628.00	0.00	22994519.00
3201005	Central Finance Commission Grant - Untied	0.00	5851939.00	486220.00	5723509.00	0.00	11089228.00
3201020	Integrated Child Development Service	0.00	5042537.00	2495496.00	4432689.00	0.00	6979730.00
3201024	National Health Mission	0.00	531864.00	0.00	0.00	0.00	531864.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	72000.00	0.00	72000.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	100000.00	0.00	100000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	470683.00	3681968.00	3212997.00	0.00	1712.00
3201045	Suchitwa Mission Grant	0.00	250531.00	0.00	0.00	0.00	250531.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	32921000.00	32921000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	25308000.00	25308000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	31263000.00	31263000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9986000.00	9986000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	221050.00	0.00	0.00	0.00	221050.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	7583900.00	11800000.00	0.00	4216100.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	60000.00	60000.00	0.00	0.00
3202029	Awards and Honours - Tied	0.00	5320.00	0.00	0.00	0.00	5320.00
3208010	Beneficiary Contribution	0.00	182250.00	766490.00	705600.00	0.00	121360.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4402657.00	3057982.00	0.00	0.00	1344675.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	200001.00	7980848.00	7980848.00	0.00	200001.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	955242.00	955242.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	34525543.00	3518708.00	11220994.00	0.00	42227829.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	272909.00	8500.00	11000.00	0.00	275409.00
3401002	Security Deposit	0.00	10000.00	0.00	0.00	0.00	10000.00
3401003	Retention	0.00	363628.00	135845.00	323974.00	0.00	551757.00
3402002	Auction Deposit	0.00	136500.00	118510.00	118510.00	0.00	136500.00
3402006	Election Deposit(Candidate)	0.00	0.00	2000.00	220000.00	0.00	218000.00
3501001	Suppliers Control Account	0.00	0.00	2043385.00	2043385.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	26290728.00	26290728.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1023426.00	1023426.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10881006.00	10881006.00	0.00	0.00
3501102	Net Salary Payable	0.00	513672.00	6977895.00	7043442.00	0.00	579219.00
3501116	Pension Contribution Payable	0.00	0.00	832026.00	894600.00	0.00	62574.00
3501122	Leave Salary Payable	0.00	0.00	43432.00	43432.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	17797.00	266331.00	275253.00	0.00	26719.00
3501302	Employers Liabilities - EPF	0.00	0.00	79399.00	79399.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	5890.00	38560.00	32670.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	152850.00	1974517.00	1939817.00	0.00	118150.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	40671.00	45842.00	0.00	5171.00
3502006	Recoveries Payable - Insurance Premium	0.00	6211.00	92641.00	94126.00	0.00	7696.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	14125.00	182252.00	182230.00	0.00	14103.00
3502014	Recoveries Payable - Group Insurance	0.00	10800.00	138000.00	138400.00	0.00	11200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	8836.00	0.00	8836.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	266331.00	293050.00	0.00	26719.00
3502021	Recoveries Payable - EPF	0.00	0.00	25400.00	25400.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	101415.00	104220.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	245329.00	245329.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	228610.00	228610.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	26650.00	58500.00	0.00	31850.00
3502030	Recoveries Payable - House Building Advance	0.00	10000.00	130000.00	130000.00	0.00	10000.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	3560.00	3560.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	227400.00	278850.00	0.00	51450.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	488929.00	0.00	526236.00	0.00	1015165.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	263213.00	263213.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	263236.00	263236.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	12345.00	23865.00	24795.00	0.00	13275.00
3503009	Government and Other Dues Payable - SGST	0.00	12345.00	23865.00	24796.00	0.00	13276.00
3503013	Government and Other Dues Payable - Others payable	0.00	913909.00	0.00	0.00	0.00	913909.00
3503099	Other Payable	0.00	0.00	158946.00	158946.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	7101176.00	7101176.00	0.00	0.00
3504099	Refund Payable - Others	0.00	107411.00	0.00	0.00	0.00	107411.00
3504101	Advance Collection of Revenues	0.00	165858.00	165858.00	150929.00	0.00	150929.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	7325.00	0.00	7325.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	385991.00	385991.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	89149.00	0.00	17500.00	0.00	106649.00
4101001	Land	368530.00	0.00	0.00	0.00	368530.00	0.00
4101008	Public well	0.00	0.00	66935.00	0.00	66935.00	0.00
4102002	Administrative Buildings	7274089.00	0.00	0.00	0.00	7274089.00	0.00
4102005	Hospital Buildings	0.00	0.00	1686777.00	1686777.00	0.00	0.00
4102006	Dispensary/ Clinic Buildings	0.00	0.00	1686777.00	1686777.00	0.00	0.00
4102008	School Buildings	0.00	0.00	180796.00	0.00	180796.00	0.00
4102011	Public Comfort Stations	0.00	0.00	76394.00	0.00	76394.00	0.00
4102015	Buildings - Sanitation and Waste	180394.00	0.00	0.00	0.00	180394.00	0.00

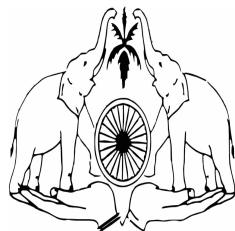
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Management						
4102016	Other Buildings	6220709.00	0.00	1020098.00	87701.00	7153106.00	0.00
4102017	Compound Wall	0.00	0.00	248611.00	0.00	248611.00	0.00
4102018	Stadium	0.00	0.00	1114631.00	0.00	1114631.00	0.00
4103001	Concrete Roads	72603482.00	0.00	31318001.00	10609809.00	93311674.00	0.00
4103002	Black Topped Roads	29965388.00	0.00	15149660.00	15101716.00	30013332.00	0.00
4103005	Metalled Roads	2042826.00	0.00	0.00	0.00	2042826.00	0.00
4103006	Mud Roads	0.00	0.00	100000.00	0.00	100000.00	0.00
4103007	Other Roads	62686.00	0.00	0.00	0.00	62686.00	0.00
4103010	Culverts	2552630.00	0.00	334256.00	0.00	2886886.00	0.00
4103012	Side Walls	0.00	0.00	2723401.00	0.00	2723401.00	0.00
4103099	Other Constructions	2608133.00	0.00	878938.00	0.00	3487071.00	0.00
4103102	Drainage	4040399.00	0.00	995201.00	0.00	5035600.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7056240.00	0.00	0.00	0.00	7056240.00	0.00
4104001	Plant & Machinery	745490.00	0.00	0.00	0.00	745490.00	0.00
4105001	Vehicles	933405.00	0.00	1152202.00	0.00	2085607.00	0.00
4106001	Office & Other Equipments	3803114.00	0.00	0.00	0.00	3803114.00	0.00
4106002	Computers, Printers & Peripherals	898559.00	0.00	407544.00	0.00	1306103.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9833462.00	0.00	598515.00	0.00	10431977.00	0.00
4108001	Other Fixed Assets	3748792.00	0.00	0.00	0.00	3748792.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	1102672.00	0.00	154806.00	0.00	1257478.00
4113001	Accumulated Depreciation - Roads	0.00	59187721.00	0.00	4743884.00	0.00	63931605.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	246740.00	0.00	253037.00	0.00	499777.00
4113201	Accumulated Depreciation-Watersupply	0.00	779511.00	0.00	0.00	0.00	779511.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2707622.00	0.00	434862.00	0.00	3142484.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	247508.00	0.00	0.00	0.00	247508.00
4115001	Accumulated Depreciation-Vehicles	0.00	407753.00	0.00	49394.00	0.00	457147.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2307457.00	0.00	112455.00	0.00	2419912.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3721774.00	0.00	577601.00	0.00	4299375.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1324184.00	0.00	255263.00	0.00	1579447.00
4120101	Capital Work In Progress	0.00	0.00	1774478.00	0.00	1774478.00	0.00
4201001	Investments	9000.00	0.00	0.00	0.00	9000.00	0.00
4208001	Fixed Deposits	0.00	0.00	20000000.00	0.00	20000000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	453162.00	0.00	453162.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	915136.00	0.00	7809221.00	8090297.00	634060.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	757293.00	0.00	915136.00	557985.00	1114444.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	647729.00	0.00	4917304.00	5247394.00	317639.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	935684.00	0.00	647729.00	404814.00	1178599.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	714540.00	714540.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	13750.00	13750.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	231045.00	0.00	1818074.00	1716673.00	332446.00	0.00
4312004	Receivables for Service Cess (Arrears)	227818.00	0.00	231045.00	146101.00	312762.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	271900.00	271900.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1200.00	1200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	850.00	850.00	0.00	0.00
4314012	Receivables from Slaughter House (Arrear)	0.00	0.00	145000.00	145000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	27038517.00	0.00	41275573.00	27038517.00	41275573.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	32921000.00	32921000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	25308000.00	25308000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	31263000.00	31263000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9986000.00	9986000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9299752.00	9299752.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5166220.00	5166220.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	29191771.00	29055888.00	135883.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	162648.00	0.00	162648.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	263569.00	513977.00	606026.00	0.00	355618.00
4401001	Prepaid Programme Expenses	6965543.00	0.00	0.00	0.00	6965543.00	0.00
4501001	Cash	268276.00	0.00	9016729.00	9194132.00	90873.00	0.00
4502101	Bank	99991913.00	0.00	76574995.00	115950416.00	60616492.00	0.00
4502201	Treasury (Account)	0.00	350000.00	51709969.00	51359969.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	86518933.00	85378054.00	1140879.00	0.00
4502203	Treasury (B fund)	0.00	0.00	72000.00	72000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	146000.00	126000.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	13605657.00	0.00	1000000.00	0.00	14605657.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3071621.00	0.00	2598972.00	3681968.00	1988625.00	0.00
4605009	Unauthorized debt	0.00	0.00	1656.00	1656.00	0.00	0.00
4605099	Advance to Others	429653.00	0.00	0.00	0.00	429653.00	0.00
	Total	310033413.00	310033413.00	1272213313.00	1272213313.00	723701308.00	723701308.00

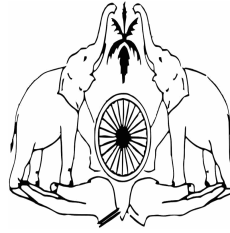


Pallickal Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	7033859	0	7033859	0	7033859
3109001	Excess of Income Over Expenditure	65370536	349242469	414613005	380984583	33628422
3109002	Suspense	0	83858	83858	0	83858
	Total Municipal Fund	72404395		421730722		



Pallickal Grama Panchayat Office

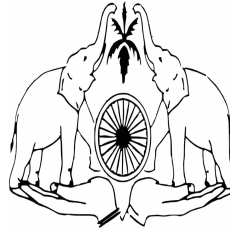
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	99641913	
	4500000	Cash	OB	268276	
		TOTAL OB			99910189
RECEIPT					
	1100000	Tax Revenue	R1	3684860	
	1400000	Fee and User Charges	R4	5326163	
	1500000	Sale and Hire Charges	R5	279277	
	1710000	Interest Earned	R8	1884808	
	1800000	Other Income	R9	240068	
	3200000	Grants, Contributions and Subsidies	R11	24246892	
	3300000	Loans	R12	11200000	
	3400000	Deposits Received	R13	593883	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	747916	
	3500000	Advance Collection	R15	150929	
	4310000	Sundry Debtors (Except 4315002)	R17	123297680	
	4310000	Redemption amount (4315002)	R20	27038517	
	3100000	General Fund	R21	83858	
		TOTAL RECEIPT			198774851
		GRAND TOTAL (Opening Balance + Receipt)			298,685,040
PAYMENT					
	2100000	Establishment Expenses	P1	5837977	
	2200000	Administrative Expenses	P2	2879622	
	2300000	Operation and Maintanance	P3	5031373	
	2400000	Interest on Loans	P4	263381	
	2510000	Productive Sector	P6	5270779	
	2520000	Service Sector	P7	67930735	
	2530000	Infra Structure	P8	26703457	
	2550000	Contribution to joint venture Projects	P10	1750000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	236000	
	2800000	Prior Period Expense (2808000)	P12	110901	
	3400000	Deposits Paid	P16	144345	
	3500000	Sundry Creditors	P17	47190139	
	4100000	Fixed Assets	P18	8384324	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4200000	Investment Made	P20	20000000	
	4300000	Stores	P21	123162	
	4600000	Advances made	P23	3705028	
	4310000	Redemption amount (4315002)	P24	41275573	
		TOTAL PAYMENT			236836796
CB					
	4500000	Bank	CB	61757371	
	4500000	Cash	CB	90873	
		TOTAL CB			61848244
		GRAND TOTAL (Payment + Closing Balance)			298,685,040



Pallickal Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		268276	
						268276
Opening Balance			OB-Bank			
2		4502101	Other Co-operative Bank-PAZHAKULAM SCB OWN FUND		24308555	
3			State Bank of India-SBI CFC ACCOUNT 94587		24196582	
4			State Bank of India-SBI E PAYMENT ACCOUNT 37217980161		1530847	
5			State Bank of India-SBI HEALTH GRANT 278 DIAGNOSTIC558		695106	
6			State Bank of India-SBI HG 280 BUILDINGLESS9840		92139	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-SBI HG 281 HEALTH AND WELLNESS1076		834574	
8			State Bank of India-SBI LIFE KURDFC 663904		10635000	
9			State Bank of India-SBI MGNREGS 9083		470683	
10			State Bank of India-SBI Own fund savings 1083		36047620	
11			State Bank of India-SBI UPI E POS 42161220317		1180807	
12		4502201	Sub Treasury, Adoor-TREASURY OWN FUND00969		(350000)	
						99641913
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		3684860	
						3684860
RECEIPT			R4-Fee and User Charges			
14		1401105	License fee for Domestic Animals		150	
15		1401106	License Fees for Domestic Dogs		1600	
16		1401201	Fees for Construction of Buildings		2607285	
17		1401203	Permit Application fee		227740	
18		1401302	Fees for Delayed Registration - Birth & Death		495	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401304	Fee for Marriage Registration		11700	
20		1401399	Fees for Other Certificates or Extracts		8381	
21		1401701	Regularization Fees		654804	
22		1402001	Penal Interest		208376	
23		1402003	Other Penalties and Fines		847816	
24		1402004	Compounding Fee		64600	
25		1404002	Notice Fees		20	
26		1404004	Ownership Change Fees - Fine		64000	
27		1404008	Delayed Registration Fees		2250	
28		1404009	Search Fees		528	
29		1405008	Receipts from Libraries		700	
30		1407001	Road Cutting Charges		417680	
31		1409004	Remission and Refund - Other Charges		51000	
32		1401305	Fee for Non Availability Certificate		78	
33		1401306	Fee for Correction in Registration		1735	
34		1405018	Wastemanagement - User Charges		4865	
35		1402006	Fine imposed by Health Authorities		21500	
36		1404011	Late Fee		5360	
37		1401204	Permit Fee for Additional FSI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401107	Licence Fees For Livestock Farms		1500	
39		1401205	Fees for Erection of Telecommunication Tower		10000	
40		1407005	Incentive from Schemes		112000	
						5326163
RECEIPT				R5-Sale and Hire Charges		
41		1501001	Receipts from Sale of Agricultural Products		2500	
42		1501102	Receipts from Sale of Tender Forms		195895	
43		1501202	Receipts from Sale of Scrap		80882	
						279277
RECEIPT				R8-Interest Earned		
44		1711001	Interest from Bank Accounts		1884808	
						1884808
RECEIPT				R9-Other Income		
45		1808004	Receipts on excess payments		240068	
						240068
RECEIPT				R11-Grants, Contributions and Subsidies		
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		240937	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		700032	
48		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2791994	
49		3201005	Central Finance Commission Grant - Untied		130643	
50		3201020	Integrated Child Development Service		4432689	
51		3201027	Swaccha Bharat Mission - Grameen		72000	
52		3201035	Total Sanitation Campaign		100000	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		11800000	
54		3202027	Grants For Specific Purposes - Election		60000	
55		3208010	Beneficiary Contribution		705600	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3212997	
						24246892
RECEIPT				R12-Loans		
57		3305003	Loan from K.U.R.D.F.C		11200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						11200000
RECEIPT			R13-Deposits Received			
58		3401001	Earnest Money Deposit		11000	
59		3401003	Retention		246373	
60		3402002	Auction Deposit		118510	
61		3402006	Election Deposit(Candidate)		218000	
						593883
RECEIPT			R14-Sundry Creditors			
62		3501302	Employers Liabilities - EPF		53999	
63		3502018	Recoveries Payable-Audit Recovery		8836	
64		3502020	Recoveries Payable - Employee Share NPS		3324	
65		3502021	Recoveries Payable - EPF		21600	
66		3502028	Recoveries Payable - Other Recoveries		1900	
67		3503001	Government and Other Dues Payable - Library Cess Payable		526236	
68		3503005	Government and Other Dues Payable-TDS - CGST		26	
69		3503006	Government and Other Dues Payable-TDS - SGST		49	
70		3503008	Government and Other Dues Payable - CGST		24769	
71		3503009	Government and Other Dues Payable - SGST		24747	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3505003	User fee for Garbage collection Payable		7325	
73		3508001	Liability in respect of Stale Cheque		75105	
						747916
RECEIPT			R15-Advance Collection			
74		3504101	Advance Collection of Revenues		150929	
						150929
RECEIPT			R17-Sundry Debtors (Except 4315002)			
75		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		594100	
76		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		13750	
77		4312003	Receivables for Service Cess (Current)		1426724	
78		4312004	Receivables for Service Cess (Arrears)		146101	
79		4313003	Receivable for License Fees (Current)		222400	
80		4313004	Receivable for License Fees (Arrears)		1200	
81		4314012	Receivables from Slaughter House (Arrear)		145000	
82		4315004	Receivables - Developement Fund - General		18833277	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4315005	Receivables - Developement Fund - SCP		16616667	
84		4315007	Receivables - Maintenance - Road		31263000	
85		4315008	Receivables - Maintenance - Non Road		9986000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		4649876	
87		4315010	Receivables - Central Finance Commission Grant - Untied		4923110	
88		4315011	Receivables - General Purpose Fund		24195888	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		5478141	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		531415	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3884493	
92		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		385538	
93		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		150	
94		4313009	Receivable for Tutorial College Registration Fee		850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
						123297680
RECEIPT			R20-Redemption amount (4315002)			
95		4315002	Receivables from Government (redemption amount)		27038517	
						27038517
RECEIPT			R21-General Fund			
96		3109002	Suspense		83858	
						83858
PAYMENT			P1-Establishment Expenses			
97		2101001	Salaries -Secretary		83300	
98		2101003	Salaries - Permanent Staff		191947	
99		2101004	Salaries - Contract Staff		820265	
100		2101101	Wages		981405	
101		2101201	Bonus		22500	
102		2102001	Travelling Allowances - Secretary		50608	
103		2102003	Travelling Allowances - Permanent Staff		76616	
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2397095	
105		2102016	Other Benefits and Allowances		2750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2102017	Festival Allowance		115230	
107		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		148590	
108		2104001	Terminal Leave Surrender		947671	
						5837977
PAYMENT				P2-Administrative Expenses		
109		2201001	Rent of Buildings		31632	
110		2201101	Office Electricity Expenses		960107	
111		2201102	Water Charges - Office		1500	
112		2201104	Service Connection Charge (KSEB/ KWA)		24189	
113		2201199	Other Office Maintenance Expenses		612633	
114		2201201	Telephone Expenses/ Internet Charges		3346	
115		2201202	Postage Expenses		29594	
116		2201299	Miscellaneous Communication Expenses		62484	
117		2202001	Books & Periodicals		35964	
118		2202101	Printing & Stationery		146533	
119		2204001	Insurance		54293	
120		2205201	Professional & Other Fees		3000	
121		2206001	Newspaper Advertisement		7497	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Charges			
122		2208099	Miscellaneous Administration Expenses		904850	
123		2208003	Grama Sabha/ Ward Sabha Expenses		2000	
						2879622
PAYMENT			P3-Operation and Maintanance			
124		2301001	Electricity Charges for Street Lights		2423068	
125		2301002	Fuel Charges		120899	
126		2304001	Vehicle Hire Charges		299715	
127		2305201	Repairs & Maintenance - Buildings		11889	
128		2305301	Repairs & Maintenance - Vehicles		159342	
129		2305902	Repairs & Maintenance - Office Equipments		42124	
130		2301003	Electricity Charges of Other Buildings of LB		108731	
131		2308010	Extra - ordinary Expenses		41095	
132		2308013	Sanitation Expenses		16500	
133		2301006	Electricity Charges For Drinking Water Schemes		1808010	
						5031373
PAYMENT			P4-Interest on Loans			
134		2407001	Bank Charges		699	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2408001	Other Finance Expenses		262682	
						263381
PAYMENT			P6-Productive Sector			
136		2510101	Agriculture - Paddy		85000	
137		2510104	Agriculture - Vegetables		438335	
138		2510105	Agriculture - Plaintane		373950	
139		2510106	Agriculture - Tubercrops		258750	
140		2510132	Agriculture Related Facilities		176643	
141		2510201	Animal Husbandry - Cow		120000	
142		2510204	Animal Husbandry - Calf		493000	
143		2510205	Animal Husbandry - Poultry		269100	
144		2510209	Animal Husbandry - Infrastructure		350000	
145		2510210	Animal Husbandry - Disease Control		150000	
146		2510305	Dairy Development - Milk Incentives		1679690	
147		2510404	Inland -Pisciculture		8000	
148		2510613	Service Enterprises		94590	
149		2510802	Water Conservation		773721	
						5270779
PAYMENT			P7-Service Sector			
150		2520107	Education-Related Activities		1039387	
151		2520108	Financial Assistance for SC/		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ST Students For Higher Education Admission			
152		2520202	Literacy Equivalence Examination		15600	
153		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		189285	
154		2520602	Health related Programs		1808498	
155		2520701	Drinking Water - Individual		636751	
156		2520702	Drinking Water - Public		74721	
157		2520801	Housing & House Electrification - Individual		42740000	
158		2520901	Special Child Welfare Program		1282531	
159		2520903	Women Welfare		750000	
160		2520904	Welfare of the Aged		226694	
161		2520905	Welfare Programs for the Destitute		143808	
162		2520906	Welfare Programs for Physically/ Mentally Challenged		940000	
163		2520908	Social Security Programme		944914	
164		2521001	Anganwadi Nutrition		3899867	
165		2521002	Other Nutrition Distribution Programme		270198	
166		2521101	Anganwadi Infrastructure		1259632	
167		2521402	Electricity Line - Transformer - Voltage Improvement		228476	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
168		2521601	Local Government Service Delivery Improvement		111710	
169		2521701	Allied Institution Service Delivery Improvement		272921	
170		2521903	Public Sanitation - Related Activities		129706	
171		2522001	Plan Formulation, Implementation and Monitoring		314264	
172		2520618	Medical Institution - Allopathy		5586314	
173		2520619	Medical Institution - Ayurvedic		1950000	
174		2520620	Medical Institution - Homoeo		275000	
175		2521904	Toilet (Individual)		212000	
176		2520111	Contribution towards SSA		1200000	
177		2521602	Payments to IKM		174823	
178		2522305	Solid Waste Management - Collection and Transportation		213555	
179		2522313	Solid Waste Management - Post Disaster Waste Management		724480	
180		2522314	Solid Waste Management - Processing Individual		115600	
						67930735
PAYMENT			P8-Infra Structure			
181		2530101	Street Lights		1631932	
182		2530201	Roads		24246315	
183		2530210	Transport Other Programmes		465210	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
184		2530501	Vehicle Rent for Engineering Wing		360000	
						26703457
PAYMENT				P10-Contribution to joint venture Projects		
185		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1750000	
						1750000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
186		2601004	Financial assistance to Medical Institutions		230000	
187		2602002	Contribution to other Funds		6000	
						236000
PAYMENT				P12-Prior Period Expense (2808000)		
188		2808001	Prior Period Expenses		110901	
						110901
PAYMENT				P16-Deposits Paid		
189		3401001	Earnest Money Deposit		8500	
190		3401003	Retention		135845	
						144345
PAYMENT				P17-Sundry Creditors		
191		3501001	Suppliers Control Account		2043385	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		3501002	Contractors Control Account		26290728	
193		3501102	Net Salary Payable		6307095	
194		3501122	Leave Salary Payable		43432	
195		3501301	Employers Liabilities - Pension Contribution (NPS)		238424	
196		3501302	Employers Liabilities - EPF		32400	
197		3502001	Recoveries Payable - General Provident Fund		38560	
198		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1799017	
199		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		35500	
200		3502006	Recoveries Payable - Insurance Premium		84945	
201		3502012	Recoveries Payable - State Life Insurance		166649	
202		3502014	Recoveries Payable - Group Insurance		125800	
203		3502017	Recoveries Payable-GPAIS		15000	
204		3502020	Recoveries Payable - Employee Share NPS		240340	
205		3502021	Recoveries Payable - EPF		12700	
206		3502022	Recoveries Payable -Medisep -Regular		90610	
207		3502025	Recoveries Payable - Income Tax Deducted at Source		240825	

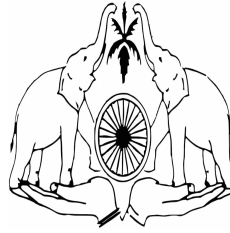
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
208		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		214194	
209		3502028	Recoveries Payable - Other Recoveries		26650	
210		3503005	Government and Other Dues Payable-TDS - CGST		254064	
211		3503006	Government and Other Dues Payable-TDS - SGST		254064	
212		3503008	Government and Other Dues Payable - CGST		23865	
213		3503009	Government and Other Dues Payable - SGST		23865	
214		3508001	Liability in respect of Stale Cheque		359707	
215		3501116	Pension Contribution Payable		760678	
216		3502030	Recoveries Payable - House Building Advance		120000	
217		3502035	Recoveries Payable - PF Loan Repayment - GPF		2670	
218		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		201300	
219		3501099	Other Creditors Control Account		1023426	
220		3503099	Other Payable		158946	
221		3504018	Refund Payable - Grants and Funds		5961300	
						47190139
PAYMENT				P18-Fixed Assets		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		4102008	School Buildings		180796	
223		4102016	Other Buildings		781567	
224		4102017	Compound Wall		248611	
225		4103001	Concrete Roads		1816127	
226		4103002	Black Topped Roads		47944	
227		4103012	Side Walls		2723401	
228		4103102	Drainage		995201	
229		4105001	Vehicles		203032	
230		4106002	Computers, Printers & Peripherals		407544	
231		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		598515	
232		4102018	Stadium		314651	
233		4101008	Public well		66935	
						8384324
PAYMENT			P20-Investment Made			
234		4208001	Fixed Deposits		20000000	
						20000000
PAYMENT			P21-Stores			
235		4301002	Purchase of Material - Stores		123162	
						123162
PAYMENT			P23-Advances made			
236		4601001	Festival Advance to Employees		126000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
237		4605002	Advance to Implementing Agencies		1000000	
238		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2577372	
239		4605009	Unauthorized debt		1656	
						3705028
PAYMENT				P24-Redemption amount (4315002)		
240		4315002	Receivables from Government (redemption amount)		41275573	
						41275573
Closing Balance				CB-Cash		
241		4501001	Cash		90873	
						90873
Closing Balance				CB-Bank		
242		4502101	Other Co-operative Bank-PAZHAKULAM SCB OWN FUND		8806148	
243			State Bank of India-SBI CFC ACCOUNT 94587		21884292	
244			State Bank of India-SBI E PAYMENT ACCOUNT 37217980161		8343296	
245			State Bank of India-SBI HEALTH GRANT 278 DIAGNOSTIC558		735065	
246			State Bank of India-SBI HG 280 BUILDINGLESS9840		1361947	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247			State Bank of India-SBI HG 281 HEALTH AND WELLNESS1076		351372	
248			State Bank of India-SBI LIFE KURDFC 44652757518		6900994	
249			State Bank of India-SBI LIFE KURDFC 663904		65000	
250			State Bank of India-SBI MGNREGS 9083		1712	
251			State Bank of India-SBI MGNREGS EPF 53049		0	
252			State Bank of India-SBI Own fund savings 1083		11977532	
253			State Bank of India-SBI UPI E POS 42161220317		189134	
254		4502201	Sub Treasury, Adoor-TREASURY OWN FUND00969		0	
255		4502202	Sub Treasury, Adoor-503 cfc basic untied treasury account		0	
256			Sub Treasury, Adoor-503 cfc tied treasury account		1140879	
257			Sub Treasury, Adoor-Devolopment fund general		0	
258			Sub Treasury, Adoor-Devolopment fund SCP		0	
259			Sub Treasury, Adoor-MAINTANANCE FUND NON ROAD		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
260			Sub Treasury, Adoor-MAINTANANCE FUND ROAD		0	
261		4502203	Sub Treasury, Adoor-503 SNA SPARSH		0	
						61757371



Pallickal Grama Panchayat Office

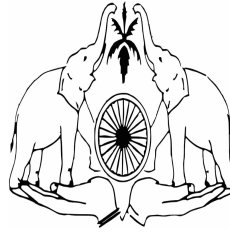
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I -1	Tax Revenue (110)	18288073
2		1400000	I - 4(a)	Fees and User Charges Remission and Refund	51000
3		1400000	I - 4	Fees and User Charges (140)	5567627
4		1500000	I - 5	Sale and Hire Charges (150)	397787
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	323256868
6		1710000	I - 8	Interest Earned (171)	1441046
7		1800000	I - 9	Other Income (180)	240068
8			TOTAL INCOME		349242469
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	16652316
10		2200000	I - 11	Administrative Expenses (220)	2879622

SN	Group	Code	Head Name	Schedule	Amount
11		2300000	I - 12	Operations and Maintenance (230)	5242819
12		2400000	I - 13	Interest and Finance Charges (240)	263381
13		2520000	I - 14(b)	Expenses in Service Sector (252)	81888949
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	27472576
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	146082800
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1750000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	7401243
18		2500000	I - 14	Programme Expenditure (250)	86401501
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	236000
20		2700000	I - 16	Provisions and Write off (270)	1757299
21		2720000	I - 18	Depreciation (272)	6581302
22			TOTAL EXPENDITURE		384609808
23			Gross Surplus/Deficit of Income over Expenditure		(35367339)
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	(3625225)
25			TOTAL PRIOR PERIOD EXPENDITURE		(3625225)

SN	Group	Code	Head Name	Schedule	Amount
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(31742114)



Pallickal Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	7033859
2	3109001	Excess of Income Over Expenditure	33628422
3	3109002	Suspense	83858
		Total of Muncipal (General) Fund [Code No 310]	40746139
		Schedule B3: Reserves	
1	3121001	Capital Contribution	122059000
		Total of Reserves	122059000
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	351372
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	735065

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1361947
4	3201004	Central Finance Commission Grant - Tied	22994519
5	3201005	Central Finance Commission Grant - Untied	11089228
6	3201020	Integrated Child Development Service	6979730
7	3201024	National Health Mission	531864
8	3201027	Swaccha Bharat Mission - Grameen	72000
9	3201035	Total Sanitation Campaign	100000
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	221050
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4216100
17	3202027	Grants For Specific Purposes - Election	0
18	3202029	Awards and Honours - Tied	5320
19	3208010	Beneficiary Contribution	121360
20	3208099	Other Grants & Contributions for Specific Purpose	1344675
21	3209001	Contribution to Joint Venture Projects from District Panchayat	200001

SN	Code	Description of Items	Current Year Amount
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1712
24	3201045	Suchitwa Mission Grant	250531
Total of Grants, Contribution for Specific Purposes			50576474
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	42227829
Total of Secured Loans			42227829
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	275409
2	3401002	Security Deposit	10000
3	3401003	Retention	551757
4	3402002	Auction Deposit	136500
5	3402006	Election Deposit(Candidate)	218000
Total of Deposits Received			1191666
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	579219
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	26719

SN	Code	Description of Items	Current Year Amount
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	0
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	118150
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5171
11	3502006	Recoveries Payable - Insurance Premium	7696
12	3502012	Recoveries Payable - State Life Insurance	14103
13	3502014	Recoveries Payable - Group Insurance	11200
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	8836
16	3502020	Recoveries Payable - Employee Share NPS	26719
17	3502021	Recoveries Payable - EPF	0
18	3502022	Recoveries Payable -Medisep -Regular	10305
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502028	Recoveries Payable - Other Recoveries	31850
22	3503001	Government and Other Dues Payable - Library Cess Payable	1015165
23	3503005	Government and Other Dues Payable-TDS - CGST	0
24	3503006	Government and Other Dues Payable-TDS - SGST	0
25	3503008	Government and Other Dues Payable - CGST	13275
26	3503009	Government and Other Dues Payable - SGST	13276

SN	Code	Description of Items	Current Year Amount
27	3503013	Government and Other Dues Payable - Others payable	913909
28	3504099	Refund Payable - Others	107411
29	3504101	Advance Collection of Revenues	150929
30	3505003	User fee for Garbage collection Payable	7325
31	3508001	Liability in respect of Stale Cheque	0
32	3501116	Pension Contribution Payable	62574
33	3508099	Other Liabilities Payable	106649
34	3502030	Recoveries Payable - House Building Advance	10000
35	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	51450
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			3291931
		Schedule B12: Investments	
1	4201001	Investments	9000
2	4208001	Fixed Deposits	20000000
Total of Investments			20009000
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	453162
Total of Stock in Hand			453162
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	332446
4	4312004	Receivables for Service Cess (Arrears)	312762
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314012	Receivables from Slaughter House (Arrear)	0
8	4315002	Receivables from Government (redemption amount)	41275573
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	135883
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(355618)
18	4315201	Revenue Recovery - Receivables	162648
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	634060
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1114444

SN	Code	Description of Items	Current Year Amount
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	317639
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1178599
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			45108436
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	6965543
Total of Pre-paid Expenses			6965543
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	90873
2	4502101	PAZHAKULAM SCB OWN FUND	8806148
3	4502101	SBI CFC ACCOUNT 94587	21884292
4	4502101	SBI E PAYMENT ACCOUNT 37217980161	8343296
5	4502101	SBI HEALTH GRANT 278 DIAGNOSTIC558	735065
6	4502101	SBI HG 280 BUILDINGLESS9840	1361947
7	4502101	SBI HG 281 HEALTH AND WELLNESS1076	351372
8	4502101	SBI LIFE KURDFC 44652757518	6900994
9	4502101	SBI LIFE KURDFC 663904	65000
10	4502101	SBI MGNREGS 9083	1712
11	4502101	SBI MGNREGS EPF 53049	0
12	4502101	SBI Own fund savings 1083	11977532

SN	Code	Description of Items	Current Year Amount
13	4502101	SBI UPI E POS 42161220317	189134
14	4502201	TREASURY OWN FUND00969	0
15	4502202	503 cfc basic untied treasury account	0
16	4502202	503 cfc tied treasury account	1140879
17	4502202	Devolopment fund general	0
18	4502202	Devolopment fund SCP	0
19	4502202	MAINTANANCE FUND NON ROAD	0
20	4502202	MAINTANANCE FUND ROAD	0
21	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

61848244

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	14605657
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1988625
5	4605099	Advance to Others	429653
6	4605009	Unauthorized debt	0

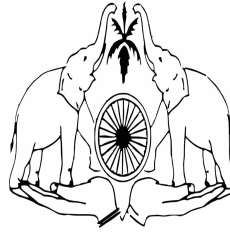
Total of Loans, Advances and Deposits

17044135

		Schedule B9: Fixed Assets	
1	4101001	Land	368530
2	4102002	Administrative Buildings	7274089
3	4102005	Hospital Buildings	0

SN	Code	Description of Items	Current Year Amount
4	4102006	Dispensary/ Clinic Buildings	0
5	4102008	School Buildings	180796
6	4102011	Public Comfort Stations	76394
7	4102015	Buildings - Sanitation and Waste Management	180394
8	4102016	Other Buildings	7153106
9	4102017	Compound Wall	248611
10	4103001	Concrete Roads	93311674
11	4103002	Black Topped Roads	30013332
12	4103005	Metalled Roads	2042826
13	4103006	Mud Roads	100000
14	4103007	Other Roads	62686
15	4103010	Culverts	2886886
16	4103012	Side Walls	2723401
17	4103099	Other Constructions	3487071
18	4103102	Drainage	5035600
19	4103205	Distribution & Regulation System - Public Lighting	7056240
20	4104001	Plant & Machinery	745490
21	4105001	Vehicles	2085607
22	4106001	Office & Other Equipments	3803114
23	4106002	Computers, Printers & Peripherals	1306103
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10431977
25	4108001	Other Fixed Assets	3748792

SN	Code	Description of Items	Current Year Amount
26	4102018	Stadium	1114631
27	4101008	Public well	66935
Total of Fixed Assets			185504285
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1257478)
2	4113001	Accumulated Depreciation - Roads	(63931605)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(499777)
4	4113201	Accumulated Depreciation-Watersupply	(779511)
5	4113301	Accumulated Depreciation-Public Lighting	(3142484)
6	4114001	Accumulated Depreciation-Plant & Machinery	(247508)
7	4115001	Accumulated Depreciation-Vehicles	(457147)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2419912)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4299375)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1579447)
Total of Accumulated Depreciation			(78614244)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1774478
Total of Capital Work in Progress			1774478



Pallickal Grama Panchayat Office Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100107	Property Tax On Residential Buildings		7437353
2		1100102	Service Cess u/rule 26		1818074
3		1100108	Property Tax On Non-Residential Buildings		4683146
4		1101002	Profession Tax - Traders/ Institutions		634640
5		1101001	Profession Tax – Employees		3714860
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
6		1409004	Remission and Refund - Other Charges		51000
		1400000		Fees and User Charges (140)-I - 4	
7		1404008	Delayed Registration Fees		2250
8		1407005	Incentive from Schemes		112000
9		1401205	Fees for Erection of Telecommunication Tower		10000

SN	Group	Code	Head Name	Schedule	Amount
10		1401107	Licence Fees For Livestock Farms		1500
11		1401204	Permit Fee for Additional FSI		0
12		1404011	Late Fee		5360
13		1402006	Fine imposed by Health Authorities		21500
14		1405018	Wastemanagement - User Charges		4865
15		1401306	Fee for Correction in Registration		1735
16		1401305	Fee for Non Availability Certificate		78
17		1404009	Search Fees		528
18		1405008	Receipts from Libraries		700
19		1407001	Road Cutting Charges		417680
20		1401399	Fees for Other Certificates or Extracts		8381
21		1402001	Penal Interest		208376
22		1402003	Other Penalties and Fines		874580
23		1402004	Compounding Fee		64600
24		1404002	Notice Fees		20
25		1404004	Ownership Change Fees - Fine		64000
26		1401203	Permit Application fee		227740
27		1401302	Fees for Delayed Registration - Birth & Death		495
28		1401304	Fee for Marriage Registration		11700
29		1401701	Regularization Fees		654804
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		150

SN	Group	Code	Head Name	Schedule	Amount
31		1401002	Tutorial College Registration Fee		850
32		1401101	License Fees for Enterprises		264700
33		1401105	License fee for Domestic Animals		150
34		1401106	License Fees for Domestic Dogs		1600
35		1401201	Fees for Construction of Buildings		2607285
		1500000	Sale and Hire Charges (150)-I - 5		
36		1501102	Receipts from Sale of Tender Forms		195895
37		1501202	Receipts from Sale of Scrap		199392
38		1501001	Receipts from Sale of Agricultural Products		2500
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
39		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		86659182
40		1601001	Development Fund - General		23029780
41		1601002	Development Fund - Special Component Plan		14949981
42		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		13713200
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		39903500
44		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1402000
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11654400

SN	Group	Code	Head Name	Schedule	Amount
46		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		79319700
48		1601022	Maintenance Fund - Non-Road Assets		6080149
49		1601023	General Purpose Fund		24467654
50		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7583900
51		1601045	Other Revenue Grants		157982
52		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		724139
53		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		660073
54		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1539302
55		1602019	Intergrated Child Development Service		1619346
56		1603002	Beneficiary Contribution		766490
57		1604001	Contribution towards Joint Venture Projects from District Panchayat		7980848
58		1604002	Contribution towards Joint Venture Projects from Block Panchayat		955242
		1710000	Interest Earned (171)-I - 8		

SN	Group	Code	Head Name	Schedule	Amount
59		1711001	Interest from Bank Accounts		1441046
		1800000	Other Income (180)-I - 9		
60		1808004	Receipts on excess payments		240068
					349242469
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
61		2101004	Salaries - Contract Staff		1077946
62		2101007	Salaries - Part time Contingent Staff		21034
63		2101101	Wages		981405
64		2101201	Bonus		22500
65		2102001	Travelling Allowances - Secretary		50608
66		2102003	Travelling Allowances - Permanent Staff		76616
67		2101001	Salaries -Secretary		1180480
68		2102016	Other Benefits and Allowances		2750
69		2103007	Pension Contribution		751898
70		2102017	Festival Allowance		115230
71		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		148590
72		2103006	Employer's Contribution to NPS - Regular Employees		249262
73		2103001	Employer's Contribution to Pension Fund - Regular Employees		75131
74		2104001	Terminal Leave Surrender		947671
75		2103003	Employer's Contribution to EPF - Contract		(28599)

SN	Group	Code	Head Name	Schedule	Amount
			Employees		
76		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2397095
77		2101003	Salaries - Permanent Staff		8582699
2200000			Administrative Expenses (220)-I - 11		
78		2205201	Professional & Other Fees		3000
79		2201001	Rent of Buildings		31632
80		2201101	Office Electricity Expenses		960107
81		2201102	Water Charges - Office		1500
82		2201104	Service Connection Charge (KSEB/ KWA)		24189
83		2201199	Other Office Maintenance Expenses		612633
84		2201201	Telephone Expenses/ Internet Charges		3346
85		2201202	Postage Expenses		29594
86		2201299	Miscellaneous Communication Expenses		62484
87		2202001	Books & Periodicals		35964
88		2202101	Printing & Stationery		146533
89		2204001	Insurance		54293
90		2206001	Newspaper Advertisement Charges		7497
91		2208099	Miscellaneous Administration Expenses		904850
92		2208003	Grama Sabha/ Ward Sabha Expenses		2000
2300000			Operations and Maintenance (230)-I - 12		
93		2301001	Electricity Charges for Street Lights		2423068
94		2301003	Electricity Charges of Other Buildings of		108731

SN	Group	Code	Head Name	Schedule	Amount
			LB		
95		2308013	Sanitation Expenses		16500
96		2308010	Extra - ordinary Expenses		41095
97		2308005	Expenses relating to collection of Taxes		158946
98		2301002	Fuel Charges		120899
99		2304001	Vehicle Hire Charges		299715
100		2301006	Electricity Charges For Drinking Water Schemes		1808010
101		2305201	Repairs & Maintenance - Buildings		11889
102		2305301	Repairs & Maintenance - Vehicles		159342
103		2305902	Repairs & Maintenance - Office Equipments		94624
2400000			Interest and Finance Charges (240)-I - 13		
104		2407001	Bank Charges		699
105		2408001	Other Finance Expenses		262682
2520000			Expenses in Service Sector (252)-I - 14(b)		
106		2520905	Welfare Programs for the Destitute		143808
107		2520102	Primary Education		78103
108		2520107	Education-Related Activities		1039387
109		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		200000
110		2520202	Literacy Equivalence Examination		15600
111		2520503	Arts,Culture,Sports and Youth		189285

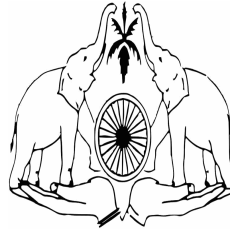
SN	Group	Code	Head Name	Schedule	Amount
			Welfare-Promotion		
112		2520602	Health related Programs		1808498
113		2520701	Drinking Water - Individual		636751
114		2520702	Drinking Water - Public		2652713
115		2520801	Housing & House Electrification - Individual		49740000
116		2520901	Special Child Welfare Program		1282531
117		2520903	Women Welfare		750000
118		2520904	Welfare of the Aged		226694
119		2520906	Welfare Programs for Physically/ Mentally Challenged		1325440
120		2520908	Social Security Programme		944914
121		2521001	Anganwadi Nutrition		3899867
122		2521002	Other Nutrition Distribution Programme		270198
123		2521101	Anganwadi Infrastructure		1259632
124		2521102	Anganwadi Related Services		1620600
125		2521402	Electricity Line - Transformer - Voltage Improvement		228476
126		2521601	Local Government Service Delivery Improvement		111710
127		2521701	Allied Institution Service Delivery Improvement		272921
128		2521903	Public Sanitation - Related Activities		353854
129		2522001	Plan Formulation, Implementation and Monitoring		314264

SN	Group	Code	Head Name	Schedule	Amount
130		2520618	Medical Institution - Allopathy		5823196
131		2520619	Medical Institution - Ayurvedic		2189420
132		2520620	Medical Institution - Homoeo		275000
133		2521904	Toilet (Individual)		212000
134		2520111	Contribution towards SSA		1200000
135		2521602	Payments to IKM		174823
136		2522305	Solid Waste Management - Collection and Transportation		713555
137		2522310	Solid Waste Management - Disposal		135883
138		2522313	Solid Waste Management - Post Disaster Waste Management		724480
139		2522314	Solid Waste Management - Processing Individual		1075346
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
140		2530201	Roads		24211401
141		2530501	Vehicle Rent for Engineering Wing		360000
142		2530101	Street Lights		2435965
143		2530210	Transport Other Programmes		465210
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
144		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		13713200
145		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		79319700

SN	Group	Code	Head Name	Schedule	Amount
146		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1402000
147		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11654400
148		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		39903500
149		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
150		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1750000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
151		2510404	Inland -Pisciculture		8000
152		2510613	Service Enterprises		94590
153		2510802	Water Conservation		1353535
154		2510205	Animal Husbandry - Poultry		269100
155		2510201	Animal Husbandry - Cow		120000
156		2510101	Agriculture - Paddy		309994
157		2510104	Agriculture - Vegetables		438335
158		2510105	Agriculture - Plaintane		373950
159		2510106	Agriculture - Tubercrops		258750
160		2510132	Agriculture Related Facilities		435933

SN	Group	Code	Head Name	Schedule	Amount
161		2510209	Animal Husbandry - Infrastructure		350000
162		2510210	Animal Husbandry - Disease Control		150000
163		2510305	Dairy Development - Milk Incentives		2746056
164		2510204	Animal Husbandry - Calf		493000
		2500000	Programme Expenditure (250)-I - 14		
165		2502001	Expenditure on Poverty Eradication Program		86401501
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
166		2602002	Contribution to other Funds		6000
167		2601004	Financial assistance to Medical Institutions		230000
		2700000	Provisions and Write off (270)-I - 16		
168		2703004	Service Cess Written Off		37420
169		2703002	Property Tax (General) Written Off		1719879
		2720000	Depreciation (272)-I - 18		
170		2725001	Depreciation-Vehicles		49394
171		2723101	Depreciation-Sewerage & Drainage		253037
172		2723001	Depreciation-Roads & Bridges		4743884
173		2722001	Depreciation-Buildings		154806
174		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		577601
175		2728001	Depreciation-Other Fixed Assets		255263
176		2726001	Depreciation-Office & Other Equipments		112455
177		2723301	Depreciation-Public Lighting		434862

SN	Group	Code	Head Name	Schedule	Amount
					384609808
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
178		2808001	Prior Period Expenses		(3465275)
179		2801001	Prior Period Income		(159950)
					(3625225)



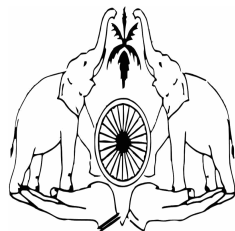
Pallickal Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		159866565
b	Prior Period Income		0
c	Grants & Contribution		24246892
d	Cash Paid for operating Activities		115514844
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		68598613
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		73488087
b	Sales of Asset		0
c	Income From Investment (own fund)		1884808
	Cash Generated from Investing Activities ((b+c)-a)		-71603279

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		11200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1576586
c	Repayment of loan		0
d	Payment of intrest		263381
e	Refund of Deposit & Advance		47334484
f	General Fund, Other liability, & Refund of Grant & Contribution		236000
	Cash used in financing Activities (a+b-c-d-e-f)		-35057279
	Net increase in cash and cash equivalents (A + B + C)		-38061945.00
	Cash and cash equivalents at beginning of period		99910189
	Cash and cash equivalents at end of period (D + E)		61848244.00



Pallickal Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	40746139
2	3120000	Reserves	B3	122059000
Total Reserve & Surplus				162805139
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	50576474
Total Grants, Contributions for specific purposes				50576474
		Loans		
1	3300000	Secured Loans	B5	42227829
Total Loans				42227829

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1191666
2	3500000	Other Liabilities	B8	3291931
Total Current Liabilities and Provisions				4483597
Total LIABILITY				260093039
		ASSET		
		Investments		
1	4200000	Investments	B12	20009000
Total Investments				20009000
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	453162
2	4310000	Sudry Debtors (Receivables)	B14	45108436
3	4400000	Pre-paid Expenses	B16	6965543
4	4500000	Cash and Bank balance	B17	61848244
5	4600000	Loans, Advances and Deposits	B18	17044135
Total Current Assets,Loans and Advances				131419520
		Fixed Assets		
1	4100000	Fixed Assets	B9	185504285
2	4110000	Accumulated Depreciation	B10	(78614244)
3	4120000	Capital Work in Progress	B11	1774478

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		108664519
		Total ASSET		260093039