Pallikkathode 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	(5858977)
2	3109001	Excess of Income Over Expenditure	17159892
3	3109002	Suspense	819758
		Total of Muncipal (General) Fund [Code No 310]	**12120673**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	6574
		Total of Earmarked Fund	**6574**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	42123831
		Total of Reserves	**42123831**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	346945

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	49015
3	3201004	Central Finance Commission Grant - Tied	3325505
4	3201005	Central Finance Commission Grant - Untied	1625205
5	3201016	Integrated Child Protection Scheme (ICPS)	0
6	3201020	Integrated Child Development Service	1166203
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3202001	Development Fund - General	8819
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	172200
14	3208010	Beneficiary Contribution	496362
15	3208099	Other Grants & Contributions for Specific Purpose	200269
16	3209001	Contribution to Joint Venture Projects from District Panchayat	0
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1
19	3201045	Suchitwa Mission Grant	114832

SN	Code	Description of Items	Current Year Amount
20	3202032	Literacy Scheme Grant	0
21	3202041	Programme for Results - Performance Incentive Grants	2094000
		Total of Grants, Contribution for Specific Purposes	**9599356**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	9479643
		Total of Secured Loans	**9479643**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	3127988
		Total of Unsecured Loans	**3127988**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	68378
2	3401002	Security Deposit	42151
3	3401003	Retention	305800
4	3402001	Rent Deposit	443260
5	3402002	Auction Deposit	67670
6	3402006	Election Deposit(Candidate)	153720
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	74440
8	3408099	Other deposits received	86159
		Total of Deposits Received	**1241578**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	705055
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	2245
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	15000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	75300
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	38709
11	3502006	Recoveries Payable - Insurance Premium	24165
12	3502010	Recoveries Payable - Dues to other LSGIs	12000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	21460
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	19600
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	98325
19	3502020	Recoveries Payable - Employee Share NPS	28959
20	3502022	Recoveries Payable -Medisep -Regular	21984
21	3502023	Recoveries Payable -Medisep -Pensioner	0
22	3502024	Recoveries Payable-Other Recoveries from Employees	415
23	3502025	Recoveries Payable - Income Tax Deducted at Source	41394

SN	Code	Description of Items	Current Year Amount
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	97505
25	3502027	Recoveries Payable - Pandemic/ Epidemic	96928
26	3502028	Recoveries Payable - Other Recoveries	3000
27	3503001	Government and Other Dues Payable - Library Cess Payable	425653
28	3503005	Government and Other Dues Payable-TDS - CGST	91419
29	3503006	Government and Other Dues Payable-TDS - SGST	91419
30	3503008	Government and Other Dues Payable - CGST	63617
31	3503009	Government and Other Dues Payable - SGST	63617
32	3503012	Government and Other Dues Payable - Flood Cess Payable	1189
33	3503013	Government and Other Dues Payable - Others payable	23455
34	3504001	Refunds payable - Property Tax	6212
35	3504010	Refund Payable - Other Fees	66137
36	3504101	Advance Collection of Revenues	12878
37	3508001	Liability in respect of Stale Cheque	26160
38	3501116	Pension Contribution Payable	114634
39	3501303	Employers Liabilities - Pension Contribution	0
40	3503016	Forest Tax Payable	11160
41	3501123	Wages/ Honorarium Payable	0
42	3502032	Recoveries Payable - NPS Arrear	8402
43	3502033	Recoveries Payable - Postal Life Insurance	2075
44	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0

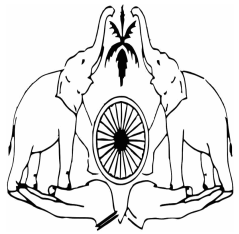
SN	Code	Description of Items	Current Year Amount
45	3503099	Other Payable	0
46	3508002	Cleaning Charges Payable	10500
47	3504018	Refund Payable - Grants and Funds	2025
		Total of Other Liabilities	**2322596**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4312003	Receivables for Service Cess (Current)	78117
5	4312004	Receivables for Service Cess (Arrears)	0
6	4313003	Receivable for License Fees (Current)	0
7	4313004	Receivable for License Fees (Arrears)	0
8	4314001	Rent receivable from Buildings (Current)	82385
9	4314002	Rent receivable from Buildings (Arrears)	518825
10	4314003	Rent receivable from Lease on Land (Current)	0
11	4314009	Receivables from Bus Stand (Current)	0
12	4314015	Rent receivables from Local Body Properties (Current)	0
13	4315002	Receivables from Government (redemption amount)	7932858
14	4315004	Receivables - Developement Fund - General	0
15	4315005	Receivables - Developement Fund - SCP	0
16	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
17	4315007	Receivables - Maintenance - Road	0
18	4315008	Receivables - Maintenance - Non Road	0
19	4315009	Receivables - Central Finance Commission Grant - Tied	0
20	4315010	Receivables - Central Finance Commission Grant - Untied	0
21	4315011	Receivables - General Purpose Fund	0
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(126830)
23	4315201	Revenue Recovery - Receivables	2172893
24	4311003	Receivables For Property Tax On Residential Buildings(Current)	250303
25	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	32542
26	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	212787
27	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	82427
		Total of Sudry Debtors (Receivables)	**11236307**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	7875478
		Total of Pre-paid Expenses	**7875478**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	33473
2	4502101	CB 110042522698Health Grant Diagnostic Centre	49015
3	4502101	CB 110042522720 health grant conversion of phcs	346945
4	4502101	KGB SB10140581101015106 epose	6210998

SN	Code	Description of Items	Current Year Amount
5	4502101	KGB SB10140581101016956 Disress Relief fund	6574
6	4502101	KGB SB10140581101044418 KURDFC loan	1135590
7	4502101	PCOB 0123000001469 anickad	1340150
8	4502101	SB10140581101036905 pfms	5824520
9	4502101	SBI 38065072468 Life old,Life state share,KURDFC loan 2018	447200
10	4502101	SBI 42176080608 QR pay	4004956
11	4502101	SBI 67060209641 mgnrega	1
12	4502101	SBI 67381795914 PBIG,Kudumbasree	248408
13	4502101	SBI 67396487164 e pay	372034
14	4502201	808 799013000000200 LGTSB	0
15	4502201	TREASURY236	655601
16	4502202	808 Development fund SC	0
17	4502202	808 Development fund ST	0
18	4502202	808 Development General	0
19	4502202	808 Maintenance Grant Non road	0
20	4502202	808 Maintenance Grant Road	0
21	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**20675465**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601004	Marriage Loan	0

SN	Code	Description of Items	Current Year Amount
4	4601099	Other Loans and advances	187418
5	4605002	Advance to Implementing Agencies	2930820
6	4605003	Advance to Implementing Officers	255693
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1496761
8	4605099	Advance to Others	1654907
		Total of Loans, Advances and Deposits	**6525799**
		Schedule B9: Fixed Assets	
1	4101001	Land	2800600
2	4102008	School Buildings	249872
3	4102015	Buildings - Sanitation and Waste Management	717568
4	4102016	Other Buildings	11964811
5	4103001	Concrete Roads	8313637
6	4103002	Black Topped Roads	482134
7	4103005	Metalled Roads	248612
8	4103099	Other Constructions	3358473
9	4103102	Drainage	1660670
10	4103204	Distribution & Regulation System - Water Supply	9601562
11	4103205	Distribution & Regulation System - Public Lighting	5325481
12	4104001	Plant & Machinery	1826547
13	4105001	Vehicles	1153522
14	4106001	Office & Other Equipments	3568270
15	4106002	Computers, Printers & Peripherals	1216393

SN	Code	Description of Items	Current Year Amount
16	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5446750
17	4108001	Other Fixed Assets	2679515
18	4101006	Swimming Pool	94002
19	4103302	Street Light	650000
20	4101008	Public well	0
21	4102020	Bus Stand Buildings	468914
		Total of Fixed Assets	**61827333**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2302687)
2	4113001	Accumulated Depreciation - Roads	(12396919)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(424569)
4	4113201	Accumulated Depreciation-Watersupply	(928183)
5	4113301	Accumulated Depreciation-Public Lighting	(2490466)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1001994)
7	4115001	Accumulated Depreciation-Vehicles	(1053873)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2225742)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4549921)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2100004)
		Total of Accumulated Depreciation	**(29474358)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1356215
		Total of Capital Work in Progress	**1356215**



Pallikkathode Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	12120673
2	3110000	Earmarked Fund	B2	6574
3	3120000	Reserves	B3	42123831
		Total Reserve & Surplus		**54251078**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	9599356
		Total Grants, Contributions for specific purposes		**9599356**
		Loans		
1	3300000	Secured Loans	B5	9479643

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	3127988
		Total Loans		**12607631**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1241578
2	3500000	Other Liabilities	B8	2322596
		Total Current Liabilities and Provisions		**3564174**
		Total LIABILITY		**80022239**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	11236307
2	4400000	Pre-paid Expenses	B16	7875478
3	4500000	Cash and Bank balance	B17	20675465
4	4600000	Loans, Advances and Deposits	B18	6525799
		Total Current Assets,Loans and Advances		**46313049**
		Fixed Assets		
1	4100000	Fixed Assets	B9	61827333
2	4110000	Accumulated Depreciation	B10	(29474358)
3	4120000	Capital Work in Progress	B11	1356215
		Total Fixed Assets		**33709190**
		Total ASSET		**80022239**

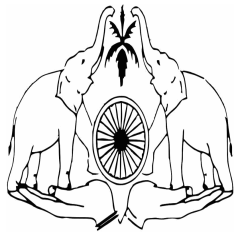
Pallikkathode Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		65207985
b	Prior Period Income		99191
c	Grants & Contribution		5800007
d	Cash Paid for operating Activities		38339909
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**32767274**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12828440
b	Sales of Asset		0
c	Income From Investment (own fund)		222998
	Cash Generated from Investing Activities ((b+c)-a)		-12605442

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		275000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3449061
c	Repayment of loan		400000
d	Payment of intrest		376661
e	Refund of Deposit & Advance		22908181
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-19960781**
	Net increase in cash and cash equivalents (A + B + C)		**201051.00**
	Cash and cash equivalents at beginning of period		**20474414**
	Cash and cash equivalents at end of period (D + E)		**20675465.00**



Pallikkathode 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		1101001	Profession Tax – Employees		1347045
2		1100102	Service Cess u/rule 26		1023298
3		1101002	Profession Tax - Traders/ Institutions		497400
4		1108004	Entertainment Tax		3711461
5		1100108	Property Tax On Non-Residential Buildings		2830648
6		1100107	Property Tax On Residential Buildings		2492711
		1300000		**Rental Income (130)-I - 3**	
7		1308002	Rent from Localbody Properties		0
8		1301009	Rent from Auditorium and Halls		65250
9		1304001	Rent from Lease of Lands		500
10		1302003	Rent from Buildings		362868
11		1301002	Rent from Stadium		2250

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
12		1402005	Fine for Dumping Waste		8000
13		1404002	Notice Fees		8
14		1404004	Ownership Change Fees - Fine		26500
15		1404008	Delayed Registration Fees		2000
16		1404009	Search Fees		192
17		1405005	Bus Stand Fees		500
18		1405008	Receipts from Libraries		1330
19		1408001	Other Charges		4500
20		1404099	Other Fees		6600
21		1401101	License Fees for Enterprises		130100
22		1401106	License Fees for Domestic Dogs		600
23		1401201	Fees for Construction of Buildings		936353
24		1401203	Permit Application fee		77260
25		1401302	Fees for Delayed Registration - Birth & Death		155
26		1401304	Fee for Marriage Registration		5520
27		1401399	Fees for Other Certificates or Extracts		4018
28		1401701	Regularization Fees		320835
29		1401801	Application Fee		400
30		1402001	Penal Interest		807871
31		1402003	Other Penalities and Fines		195653
32		1401305	Fee for Non Availability Certificate		28

SN	Group	Code	Head Name	Schedule	Amount
33		1401306	Fee for Correction in Registration		200
34		1404011	Late Fee		620
35		1401204	Permit Fee for Additional FSI		0
36		1407003	Collection Incentive - KCWWF		2343
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501202	Receipts from Sale of Scrap		76021
38		1501010	Receipts from Sale Of Timber		223200
39		1503001	Receipts from Miscellaneous Sales		8732
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
40		1602050	Support for Diagnostic Infra structure		715303
41		1601052	Literacy Scheme Grant		229200
42		1601003	Development Fund - Tribal Sub-Plan		174000
43		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		244000
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1340800
45		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		7782306
46		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3317000
47		1601001	Development Fund - General		10674979
48		1601002	Development Fund - Special Component Plan		1279438
49		1601016	Fund for Transferred Functions/ Schemes -		12953500

SN	Group	Code	Head Name	Schedule	Amount
			Financial Help for Widow's Daughters Marriage		
50		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		780600
51		1601023	General Purpose Fund		10231627
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		450000
53		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		346559
54		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1950
55		1601022	Maintenance Fund - Non-Road Assets		3451065
56		1602005	Central Finance Commission Grant - Untied		357182
57		1602006	Central Finance Commission Grant - Tied		967697
58		1602019	Intergrated Child Development Service		818737
59		1602023	Swaccha Bharat Mission - Grameen		456000
60		1603002	Beneficiary Contribution		99500
61		1604001	Contribution towards Joint Venture Projects from District Panchayat		1128022
62		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1260000
63		1604003	Contribution towards Joint Venture		495650

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Grama Panchayat		
64		1601021	Maintenance Fund - Road Assets		12020461
65		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		36319300
		1710000		**Interest Earned (171)-I - 8**	
66		1711001	Interest from Bank Accounts		222998
		1800000		**Other Income (180)-I - 9**	
67		1808004	Receipts on excess payments		8271
					123299115
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
68		2101101	Wages		56050
69		2101001	Salaries -Secretary		2821347
70		2101003	Salaries - Permanent Staff		7421725
71		2101004	Salaries - Contract Staff		774245
72		2101007	Salaries - Part time Contingent Staff		914561
73		2101201	Bonus		36000
74		2101501	Festival Allowance		74910
75		2102001	Travelling Allowances - Secretary		14700
76		2102003	Travelling Allowances - Permanent Staff		73725
77		2102004	Travelling Allowances - Temporary Staff		15069
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		700834
79		2103001	Employer's Contribution to Pension Fund - Regular Employees		4201

SN	Group	Code	Head Name	Schedule	Amount
80		2103006	Employer's Contribution to NPS - Regular Employees		341297
81		2103007	Pension Contribution		702589
		2200000		**Administtrative Expenses (220)-I - 11**	
82		2201101	Office Electricity Expenses		18377
83		2201102	Water Charges - Office		11260
84		2201001	Rent of Buildings		52430
85		2201199	Other Office Maintenance Expenses		404268
86		2206101	Membership & Subscriptions		47200
87		2206002	Keralolsavam Expenses		115086
88		2201201	Telephone Expenses/ Internet Charges		42108
89		2201202	Postage Expenses		17000
90		2202001	Books & Periodicals		29009
91		2206001	Newspaper Advertisement Charges		7839
92		2205201	Professional & Other Fees		69936
93		2208099	Miscellaneous Administration Expenses		811516
94		2206099	Other Advertisement & Publicity Charges		7000
95		2202101	Printing & Stationery		157600
96		2204001	Insurance		41695
		2300000		**Operations and Maintenance (230)-I - 12**	
97		2302001	Water Charges - Street Tap		496981
98		2301002	Fuel Charges		161802
99		2304001	Vehicle Hire Charges		11880

SN	Group	Code	Head Name	Schedule	Amount
100		2308201	Refreshment Charges		138603
101		2305301	Repairs & Maintenance - Vehicles		55871
102		2305902	Repairs & Maintenance - Office Equipments		31777
103		2305909	Other Repairs & Maintenance		149768
104		2305201	Repairs & Maintenance - Buildings		33305
105		2308005	Expenses relating to collection of Taxes		103749
106		2304099	Other Hire Charges		252450
107		2301001	Electricity Charges for Street Lights		1459781
108		2301006	Electricity Charges For Drinking Water Schemes		7066
109		2308099	Other Operating & Maintenance Expenses		43571
110		2308010	Extra - ordinary Expenses		45498
111		2308009	Registration Of Vehicles		100
112		2301003	Electricity Charges of Other Buildings of LB		313337
		2400000		**Interest and Finance Charges (240)-I - 13**	
113		2408001	Other Finance Expenses		376000
114		2408002	Rebate on Tax and Revenues		9797
115		2407001	Bank Charges		661
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
116		2521602	Payments to IKM		966523
117		2522801	Loan Repayment		0

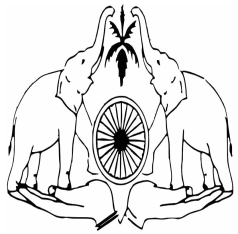
SN	Group	Code	Head Name	Schedule	Amount
118		2520618	Medical Institution - Allopathy		3104985
119		2520619	Medical Institution - Ayurvedic		300000
120		2520620	Medical Institution - Homoeo		74910
121		2520102	Primary Education		43322
122		2522203	Draught relief related activities		10000
123		2521904	Toilet (Individual)		580602
124		2521906	Toilet (Public/Community Level)		167001
125		2522201	Disaster Management - Related Services		43369
126		2522001	Plan Formulation, Implementation and Monitoring		408899
127		2521902	Sanitation & Waste Management - Public		178137
128		2521701	Allied Institution Service Delivery Improvement		376440
129		2521601	Local Government Service Delivery Improvement		32550
130		2521102	Anganwadi Related Services		802455
131		2521101	Anganwadi Infrastructure		218292
132		2521001	Anganwadi Nutrition		1527100
133		2520906	Welfare Programs for Physically/ Mentally Challenged		1132600
134		2520111	Contribution towards SSA		100000
135		2522304	Solid Waste Management - Classification		4400
136		2522314	Solid Waste Management - Processing Individual		120000
137		2520905	Welfare Programs for the Destitute		1351321

SN	Group	Code	Head Name	Schedule	Amount
138		2520904	Welfare of the Aged		998000
139		2520902	Child Welfare Program		15000
140		2520901	Special Child Welfare Program		270318
141		2520801	Housing & House Electrification - Individual		6679052
142		2520702	Drinking Water - Public		536098
143		2520617	Epidemic Control		200000
144		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		103590
145		2520107	Education-Related Activities		243900
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
146		2530502	Hiring of vehicles for office purposes		57600
147		2530201	Roads		12020461
148		2530206	Bus Waiting shed		137374
149		2530302	Public Buildings - Other Buildings		2229908
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
150		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		36319300
151		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3317000
152		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		780600
153		2540113	Programmes/ Expenditures of Transferred		12893500

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Widow Pension		
154		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1340800
155		2540103	Financial help to widows towards marriage expenses of daughters		60000
156		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		244000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
157		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		380000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
158		2510209	Animal Husbandry - Infrastructure		200000
159		2510104	Agriculture - Vegetables		145000
160		2510201	Animal Husbandry - Cow		270000
161		2510205	Animal Husbandry - Poultry		477700
162		2510305	Dairy Development - Milk Incentives		229400
163		2510136	Agrarian Disease		460000
164		2510215	Protection of Animals		3600
		2500000		**Programme Expenditure (250)-I - 14**	
165		2502001	Expenditure on Poverty Eradication Program		6912743
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	

SN	Group	Code	Head Name	Schedule	Amount
166		2601007	Literacy Scheme Grant- Revenue Expenses		229200
		2700000		**Provisions and Write off (270)-I - 16**	
167		2703002	Property Tax (General) Written Off		296374
		2720000		**Depreciation (272)-I - 18**	
168		2728001	Depreciation-Other Fixed Assets		170875
169		2725001	Depreciation-Vehicles		115352
170		2726001	Depreciation-Office & Other Equipments		356827
171		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		543690
172		2723201	Depreciation-Watersupply		0
173		2727002	Depreciation-Electrical and Electronic Appliances		228338
174		2723101	Depreciation-Sewerage & Drainage		55300
175		2723001	Depreciation-Roads & Bridges		2121627
176		2722001	Depreciation-Buildings		264728
177		2723301	Depreciation-Public Lighting		565048
178		2724001	Depreciation-Plant & Machinery		140952
					123631735
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
179		2808001	Prior Period Expenses		145938
180		2801001	Prior Period Income		(2372447)
181		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(41801)

SN	Group	Code	Head Name	Schedule	Amount
					(2268310)



Pallikkathode Grama Panchayat Office

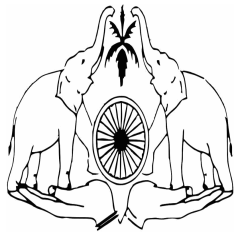
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	11902563
2		**1300000**	I - 3	Rental Income (130)	430868
3		**1400000**	I - 4	Fees and User Charges (140)	2531586
4		**1500000**	I - 5	Sale and Hire Charges (150)	307953
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	107894876
6		**1710000**	I - 8	Interest Earned (171)	222998
7		**1800000**	I - 9	Other Income (180)	8271
8			TOTAL INCOME		123299115
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	13951253
10		**2200000**	I - 11	Administtrative Expenses (220)	1832324
11		**2300000**	I - 12	Operations and Maintenance	3305539

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	386458
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	20588864
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	14445343
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	54955200
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	380000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	1785700
18		**2500000**	I - 14	Programme Expenditure (250)	6912743
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	229200
20		**2700000**	I - 16	Provisions and Write off (270)	296374
21		**2720000**	I - 18	Depreciation (272)	4562737
22			TOTAL EXPENDITURE		123631735
23			Gross Surplus/Deficit of Income over Expenditure		(332620)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	(2268310)
25			TOTAL PRIOR PERIOD EXPENDITURE		(2268310)
26			**Gross Surplus/Deficit of**		**1935690**

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		



Pallikkathode Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CB 110042522698Health Grant Diagnostic Centre		331447	
2			Canara Bank-CB 110042522720 health grant conversion of phcs		527207	
3			KERALA GRAMIN BANK-KGB SB10140581101015106 epose		4648736	
4			KERALA GRAMIN BANK-KGB SB10140581101016956 Disress Relief fund		6364	
5			KERALA GRAMIN BANK-KGB SB10140581101044418 KURDFC loan		1329165	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			KERALA GRAMIN BANK-SB 10140581101036905 pfms		6022153	
7			Primary Co Operative Bank-PCOB 0123000001469 anickad		1311398	
8			State Bank of India-SBI 38065072468 Life old,Life state share,KURDFC loan 2018		622200	
9			State Bank of India-SBI 42176080608 QR pay		3999986	
10			State Bank of India-SBI 67060209641 mgnrega		9012	
11			State Bank of India-SBI 67396487164 e pay		1011145	
12		4502201	Sub Treasury, Pallickathode-TREASURY236		655601	
						20474414
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		1347045	
14		1108004	Entertainment Tax		3711461	
						5058506
	RECEIPT			**R3-Rental Income**		
15		1301002	Rent from Stadium		3000	
16		1301009	Rent from Auditorium and Halls		65250	
17		1308002	Rent from Localbody Properties		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						68250
	RECEIPT			**R4-Fee and User Charges**		
18		1401106	License Fees for Domestic Dogs		600	
19		1401201	Fees for Construction of Buildings		936353	
20		1401203	Permit Application fee		77260	
21		1401302	Fees for Delayed Registration - Birth & Death		155	
22		1401304	Fee for Marriage Registration		5520	
23		1401399	Fees for Other Certificates or Extracts		4018	
24		1401701	Regularization Fees		320835	
25		1401801	Application Fee		400	
26		1402001	Penal Interest		807871	
27		1402003	Other Penalities and Fines		195653	
28		1402005	Fine for Dumping Waste		8000	
29		1404002	Notice Fees		8	
30		1404004	Ownership Change Fees - Fine		26500	
31		1404008	Delayed Registration Fees		2000	
32		1404009	Search Fees		192	
33		1404099	Other Fees		6600	
34		1405008	Receipts from Libraries		1330	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1408001	Other Charges		4500	
36		1401305	Fee for Non Availability Certificate		28	
37		1401306	Fee for Correction in Registration		200	
38		1404011	Late Fee		620	
39		1401204	Permit Fee for Additional FSI		0	
						2398643
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501202	Receipts from Sale of Scrap		76021	
41		1503001	Receipts from Miscellaneous Sales		8732	
42		1501010	Receipts from Sale Of Timber		223200	
						307953
	RECEIPT			**R8-Interest Earned**		
43		1711001	Interest from Bank Accounts		222998	
						222998
	RECEIPT			**R9-Other Income**		
44		1808004	Receipts on excess payments		8271	
						8271
	RECEIPT			**R10-Earmarked Funds**		
45		3111101	Distress Relief Fund		210	
						210

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	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		166297	
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		426918	
48		3201005	Central Finance Commission Grant - Untied		173646	
49		3201016	Integrated Child Protection Scheme (ICPS)		242155	
50		3201020	Integrated Child Development Service		798148	
51		3201027	Swaccha Bharat Mission - Grameen		456000	
52		3208010	Beneficiary Contribution		352881	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		860552	
54		3202032	Literacy Scheme Grant		229200	
55		3202041	Programme for Results - Performance Incentive Grants		2094000	
						5799797
	RECEIPT			**R12-Loans**		
56		3305003	Loan from K.U.R.D.F.C		275000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						275000
	RECEIPT			**R13-Deposits Received**		
57		3401003	Retention		48204	
58		3402001	Rent Deposit		33318	
59		3402006	Election Deposit(Candidate)		109000	
60		3408001	Deposit Received From Halls, Stadiums and Auditoriums		9250	
						199772
	RECEIPT			**R14-Sundry Creditors**		
61		3501002	Contractors Control Account		1487	
62		3502006	Recoveries Payable - Insurance Premium		8586	
63		3502018	Recoveries Payable-Audit Recovery		98325	
64		3502028	Recoveries Payable - Other Recoveries		1225622	
65		3503001	Government and Other Dues Payable - Library Cess Payable		231861	
66		3503008	Government and Other Dues Payable - CGST		55852	
67		3503009	Government and Other Dues Payable - SGST		55852	
68		3508001	Liability in respect of Stale Cheque		24340	
69		3503016	Forest Tax Payable		11160	
70		3508002	Cleaning Charges Payable		10500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3504018	Refund Payable - Grants and Funds		202587	
						1926172
	RECEIPT			**R15-Advance Collection**		
72		3504101	Advance Collection of Revenues		19090	
						19090
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
73		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		406700	
74		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		24360	
75		4312003	Receivables for Service Cess (Current)		823204	
76		4312004	Receivables for Service Cess (Arrears)		50725	
77		4313003	Receivable for License Fees (Current)		68000	
78		4313004	Receivable for License Fees (Arrears)		1900	
79		4314001	Rent receivable from Buildings (Current)		280483	
80		4314002	Rent receivable from Buildings (Arrears)		66565	
81		4314003	Rent receivable from Lease on Land (Current)		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4314009	Receivables from Bus Stand (Current)		(250)	
83		4314015	Rent receivables from Local Body Properties (Current)		0	
84		4315004	Receivables - Developement Fund - General		10652288	
85		4315005	Receivables - Developement Fund - SCP		1324000	
86		4315006	Receivables - Developement Fund - TSP		84600	
87		4315007	Receivables - Maintenance - Road		12654000	
88		4315008	Receivables - Maintenance - Non Road		5966000	
89		4315009	Receivables - Central Finance Commission Grant - Tied		1911500	
90		4315010	Receivables - Central Finance Commission Grant - Untied		2549000	
91		4315011	Receivables - General Purpose Fund		10231627	
92		4311003	Receivables For Property Tax On Residential Buildings(Current)		2054858	
93		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		110329	
94		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2208398	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		190194	
						51658981
	RECEIPT			**R18-Advances Received**		
96		4601001	Festival Advance to Employees		8000	
97		4605002	Advance to Implementing Agencies		467269	
98		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		9000	
						484269
	RECEIPT			**R19-Prior Period Income (2801000)**		
99		2801001	Prior Period Income		57390	
100		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		41801	
						99191
	RECEIPT			**R20-Redemption amount (4315002)**		
101		4315002	Receivables from Government (redemption amount)		5707381	
						5707381
	RECEIPT			**R21-General Fund**		
102		3109002	Suspense		819758	
						819758

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P1-Establishment Expenses**		
103		2101001	Salaries -Secretary		69236	
104		2101003	Salaries - Permanent Staff		487059	
105		2101004	Salaries - Contract Staff		497580	
106		2101101	Wages		56050	
107		2101201	Bonus		36000	
108		2101501	Festival Allowance		74910	
109		2102001	Travelling Allowances - Secretary		14700	
110		2102003	Travelling Allowances - Permanent Staff		73725	
111		2102004	Travelling Allowances - Temporary Staff		15069	
112		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		576084	
113		2103001	Employer's Contribution to Pension Fund - Regular Employees		4201	
						1904614
	PAYMENT			**P2-Administrative Expenses**		
114		2201001	Rent of Buildings		52430	
115		2201101	Office Electricity Expenses		18377	
116		2201102	Water Charges - Office		11260	
117		2201199	Other Office Maintenance		404268	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
118		2201201	Telephone Expenses/ Internet Charges		42108	
119		2201202	Postage Expenses		17000	
120		2202001	Books & Periodicals		29009	
121		2202101	Printing & Stationery		157600	
122		2204001	Insurance		41695	
123		2205201	Professional & Other Fees		69936	
124		2206001	Newspaper Advertisement Charges		7839	
125		2206101	Membership & Subscriptions		47200	
126		2208099	Miscellaneous Administration Expenses		811516	
127		2206099	Other Advertisement & Publicity Charges		7000	
128		2206002	Keralolsavam Expenses		115086	
						1832324
	PAYMENT			**P3-Operation and Maintanance**		
129		2302001	Water Charges - Street Tap		496981	
130		2301001	Electricity Charges for Street Lights		1459781	
131		2301002	Fuel Charges		161802	
132		2304001	Vehicle Hire Charges		11880	
133		2304099	Other Hire Charges		252450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2305201	Repairs & Maintenance - Buildings		33305	
135		2305301	Repairs & Maintenance - Vehicles		55871	
136		2305902	Repairs & Maintenance - Office Equipments		31777	
137		2305909	Other Repairs & Maintenance		161648	
138		2308005	Expenses relating to collection of Taxes		38280	
139		2308201	Refreshment Charges		138603	
140		2301003	Electricity Charges of Other Buildings of LB		313337	
141		2308009	Registration Of Vehicles		100	
142		2308010	Extra - ordinary Expenses		45498	
143		2308099	Other Operating & Maintenance Expenses		43571	
144		2301006	Electricity Charges For Drinking Water Schemes		7066	
						3251950
	PAYMENT			**P4-Interest on Loans**		
145		2407001	Bank Charges		661	
146		2408001	Other Finance Expenses		376000	
						376661
	PAYMENT			**P6-Productive Sector**		
147		2510104	Agriculture - Vegetables		145000	
148		2510201	Animal Husbandry - Cow		270000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2510205	Animal Husbandry - Poultry		477700	
150		2510209	Animal Husbandry - Infrastructure		200000	
151		2510305	Dairy Development - Milk Incentives		29400	
152		2510136	Agrarian Disease		460000	
153		2510215	Protection of Animals		3600	
						1585700
	PAYMENT			**P7-Service Sector**		
154		2520102	Primary Education		43322	
155		2520107	Education-Related Activities		243900	
156		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		103590	
157		2520617	Epidemic Control		200000	
158		2520702	Drinking Water - Public		27291	
159		2520801	Housing & House Electrification - Individual		4915227	
160		2520901	Special Child Welfare Program		270318	
161		2520902	Child Welfare Program		15000	
162		2520904	Welfare of the Aged		998000	
163		2520905	Welfare Programs for the Destitute		1351321	
164		2520906	Welfare Programs for Physically/ Mentally Challenged		652600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2521001	Anganwadi Nutrition		1141722	
166		2521101	Anganwadi Infrastructure		218292	
167		2521102	Anganwadi Related Services		14055	
168		2521601	Local Government Service Delivery Improvement		32550	
169		2521701	Allied Institution Service Delivery Improvement		376440	
170		2521902	Sanitation & Waste Management - Public		178137	
171		2522001	Plan Formulation, Implementation and Monitoring		408899	
172		2522201	Disaster Management - Related Services		43369	
173		2522801	Loan Repayment		0	
174		2520618	Medical Institution - Allopathy		2762341	
175		2520619	Medical Institution - Ayurvedic		300000	
176		2520620	Medical Institution - Homoeo		74910	
177		2522203	Draught relief related activities		10000	
178		2521904	Toilet (Individual)		580602	
179		2520111	Contribution towards SSA		100000	
180		2521602	Payments to IKM		966523	
181		2522304	Solid Waste Management - Classification		4400	
						16032809

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P8-Infra Structure**		
182		2530201	Roads		12020461	
183		2530302	Public Buildings - Other Buildings		1132046	
184		2530502	Hiring of vehicles for office purposes		54000	
						13206507
	PAYMENT			**P10-Contribution to joint venture Projects**		
185		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		380000	
						380000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
186		2808001	Prior Period Expenses		146005	
						146005
	PAYMENT			**P15-Repayment of Loans**		
187		3312001	Loans from State Government		400000	
						400000
	PAYMENT			**P17-Sundry Creditors**		
188		3501001	Suppliers Control Account		117600	
189		3501002	Contractors Control Account		6607441	
190		3501102	Net Salary Payable		6746056	

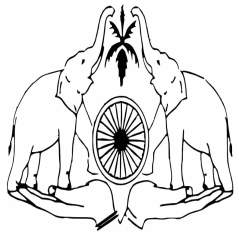
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		3501122	Leave Salary Payable		278222	
192		3501301	Employers Liabilities - Pension Contribution (NPS)		303025	
193		3501302	Employers Liabilities - EPF		56250	
194		3502001	Recoveries Payable - General Provident Fund		114759	
195		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		468750	
196		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		11775	
197		3502006	Recoveries Payable - Insurance Premium		49064	
198		3502012	Recoveries Payable - State Life Insurance		99970	
199		3502014	Recoveries Payable - Group Insurance		252480	
200		3502017	Recoveries Payable-GPAIS		16000	
201		3502020	Recoveries Payable - Employee Share NPS		234686	
202		3502022	Recoveries Payable -Medisep -Regular		82492	
203		3502025	Recoveries Payable - Income Tax Deducted at Source		64716	
204		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		626	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		3502028	Recoveries Payable - Other Recoveries		1225622	
206		3503005	Government and Other Dues Payable-TDS - CGST		19447	
207		3503006	Government and Other Dues Payable-TDS - SGST		19447	
208		3503008	Government and Other Dues Payable - CGST		1509	
209		3503009	Government and Other Dues Payable - SGST		1509	
210		3501116	Pension Contribution Payable		522356	
211		3501123	Wages/ Honorarium Payable		2408447	
212		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		66950	
213		3503099	Other Payable		65469	
214		3504018	Refund Payable - Grants and Funds		3073513	
						22908181
	PAYMENT			**P18-Fixed Assets**		
215		4102016	Other Buildings		345721	
216		4103001	Concrete Roads		1027182	
217		4103002	Black Topped Roads		0	
218		4103204	Distribution & Regulation System - Water Supply		0	
219		4104001	Plant & Machinery		0	
220		4106002	Computers, Printers & Peripherals		324123	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
221		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		19700	
222		4108001	Other Fixed Assets		1309448	
223		4103302	Street Light		150000	
224		4101008	Public well		0	
						3176174
	PAYMENT			**P23-Advances made**		
225		4601001	Festival Advance to Employees		157000	
226		4605002	Advance to Implementing Agencies		437045	
227		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1125363	
						1719408
	PAYMENT			**P24-Redemption amount (4315002)**		
228		4315002	Receivables from Government (redemption amount)		7932858	
						7932858
	Closing Balance			**CB-Cash**		
229		4501001	Cash		33473	
						33473
	Closing Balance			**CB-Bank**		
230		4502101	Canara Bank-CB 110042522698Health Grant Diagnostic Centre		49015	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231			Canara Bank-CB 110042522720 health grant conversion of phcs		346945	
232			KERALA GRAMIN BANK-KGB SB10140581101015106 epose		6210998	
233			KERALA GRAMIN BANK-KGB SB10140581101016956 Disress Relief fund		6574	
234			KERALA GRAMIN BANK-KGB SB10140581101044418 KURDFC loan		1135590	
235			KERALA GRAMIN BANK-SB 10140581101036905 pfms		5824520	
236			Primary Co Operative Bank-PCOB 0123000001469 anickad		1340150	
237			State Bank of India-SBI 38065072468 Life old,Life state share,KURDFC loan 2018		447200	
238			State Bank of India-SBI 42176080608 QR pay		4004956	
239			State Bank of India-SBI 67060209641 mgnrega		1	
240			State Bank of India-SBI 67381795914 PBIG,Kudumbasree		248408	
241			State Bank of India-SBI 67396487164 e pay		372034	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242		4502201	Sub Treasury, Pallickathode-808 799013000000200 LGTSB		0	
243			Sub Treasury, Pallickathode-TREASURY236		655601	
244		4502202	Sub Treasury, Pallickathode-808 Development fund SC		0	
245			Sub Treasury, Pallickathode-808 Development fund ST		0	
246			Sub Treasury, Pallickathode-808 Development General		0	
247			Sub Treasury, Pallickathode-808 Maintenance Grant Non road		0	
248			Sub Treasury, Pallickathode-808 Maintenance Grant Road		0	
249		4502203	Sub Treasury, Pallickathode-SBM SPARSH		0	
						20641992



Pallikkathode Grama Panchayat Office

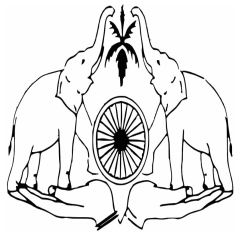
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	20474414	
		TOTAL OB			**20474414**
RECEIPT					
	1100000	Tax Revenue	R1	5058506	
	1300000	Rental Income	R3	68250	
	1400000	Fee and User Charges	R4	2398643	
	1500000	Sale and Hire Charges	R5	307953	
	1710000	Interest Earned	R8	222998	
	1800000	Other Income	R9	8271	
	3110000	Earmarked Funds	R10	210	
	3200000	Grants, Contributions and Subsidies	R11	5799797	
	3300000	Loans	R12	275000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	199772	
	3500000	Sundry Creditors	R14	1926172	
	3500000	Advance Collection	R15	19090	
	4310000	Sundry Debtors (Except 4315002)	R17	51658981	
	4600000	Advances Received	R18	484269	
	2800000	Prior Period Income (2801000)	R19	99191	
	4310000	Redemption amount (4315002)	R20	5707381	
	3100000	General Fund	R21	819758	
		TOTAL RECEIPT			**75054242**
		GRAND TOTAL (Opening Balance + Receipt)			**95,528,656**
PAYMENT					
	2100000	Establishment Expenses	P1	1904614	
	2200000	Administrative Expenses	P2	1832324	
	2300000	Operation and Maintanance	P3	3251950	
	2400000	Interest on Loans	P4	376661	
	2510000	Productive Sector	P6	1585700	
	2520000	Service Sector	P7	16032809	
	2530000	Infra Structure	P8	13206507	
	2550000	Contribution to joint venture Projects	P10	380000	
	2800000	Prior Period Expense (2808000)	P12	146005	
	3310000	Repayment of Loans	P15	400000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	22908181	
	4100000	Fixed Assets	P18	3176174	
	4600000	Advances made	P23	1719408	
	4310000	Redemption amount (4315002)	P24	7932858	
		TOTAL PAYMENT			**74853191**
CB					
	4500000	Bank	CB	20641992	
	4500000	Cash	CB	33473	
		TOTAL CB			**20675465**
		GRAND TOTAL (Payment + Closing Balance)			**95,528,656**



Pallikkathode 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	-5858977	0	-5858977	0	-5858977
3109001	Excess of Income Over Expenditure	15224202	123299115	138523317	121363425	17159892
3109002	Suspense	0	819758	819758	0	819758
	Total Municipal Fund	9365225		133484098		

Pallikkathode 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	1023298.00	0.00	1023298.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2492711.00	0.00	2492711.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2830648.00	0.00	2830648.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1347045.00	0.00	1347045.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	497400.00	0.00	497400.00
1108004	Entertainment Tax	0.00	0.00	0.00	3711461.00	0.00	3711461.00
1301002	Rent from Stadium	0.00	0.00	750.00	3000.00	0.00	2250.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	65250.00	0.00	65250.00
1302003	Rent from Buildings	0.00	0.00	0.00	362868.00	0.00	362868.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	500.00	0.00	500.00
1308002	Rent from Localbody Properties	0.00	0.00	54530.00	54530.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	130100.00	0.00	130100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	600.00	0.00	600.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	936353.00	0.00	936353.00
1401203	Permit Application fee	0.00	0.00	0.00	77260.00	0.00	77260.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	155.00	0.00	155.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5520.00	0.00	5520.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	200.00	0.00	200.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4018.00	0.00	4018.00
1401701	Regularization Fees	0.00	0.00	0.00	320835.00	0.00	320835.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	807871.00	0.00	807871.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	195653.00	0.00	195653.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	8000.00	0.00	8000.00
1404002	Notice Fees	0.00	0.00	0.00	8.00	0.00	8.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	26500.00	0.00	26500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1404009	Search Fees	0.00	0.00	0.00	192.00	0.00	192.00
1404011	Late Fee	0.00	0.00	0.00	620.00	0.00	620.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	6600.00	0.00	6600.00
1405005	Bus Stand Fees	0.00	0.00	0.00	500.00	0.00	500.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1330.00	0.00	1330.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	2343.00	0.00	2343.00
1408001	Other Charges	0.00	0.00	0.00	4500.00	0.00	4500.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	223200.00	0.00	223200.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	76021.00	0.00	76021.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	8732.00	0.00	8732.00
1601001	Development Fund - General	0.00	0.00	0.00	10674979.00	0.00	10674979.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1279438.00	0.00	1279438.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	174000.00	0.00	174000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1340800.00	0.00	1340800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	780600.00	0.00	780600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3317000.00	6634000.00	0.00	3317000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	12953500.00	0.00	12953500.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	36319300.00	0.00	36319300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	12020461.00	0.00	12020461.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3451065.00	0.00	3451065.00
1601023	General Purpose Fund	0.00	0.00	2049373.00	12281000.00	0.00	10231627.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	450000.00	0.00	450000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	229200.00	0.00	229200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	244000.00	0.00	244000.00
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	346559.00	0.00	346559.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1950.00	0.00	1950.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	357182.00	0.00	357182.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	967697.00	0.00	967697.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	818737.00	0.00	818737.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	456000.00	0.00	456000.00
1602037	Mahatma Gandhi National Rural	0.00	0.00	0.00	7782306.00	0.00	7782306.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
1602050	Support for Diagnostic Infra structure	0.00	0.00	0.00	715303.00	0.00	715303.00
1603002	Beneficiary Contribution	0.00	0.00	99500.00	199000.00	0.00	99500.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1128022.00	2256044.00	0.00	1128022.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	760000.00	2020000.00	0.00	1260000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	495650.00	0.00	495650.00
1711001	Interest from Bank Accounts	0.00	0.00	13507.00	236505.00	0.00	222998.00
1808004	Receipts on excess payments	0.00	0.00	0.00	8271.00	0.00	8271.00
2101001	Salaries -Secretary	0.00	0.00	2837167.00	15820.00	2821347.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8072262.00	650537.00	7421725.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	774245.00	0.00	774245.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	914561.00	0.00	914561.00	0.00
2101101	Wages	0.00	0.00	450151.00	394101.00	56050.00	0.00
2101201	Bonus	0.00	0.00	36000.00	0.00	36000.00	0.00
2101501	Festival Allowance	0.00	0.00	74910.00	0.00	74910.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	14700.00	0.00	14700.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	73725.00	0.00	73725.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	15069.00	0.00	15069.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	700834.00	0.00	700834.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	4201.00	0.00	4201.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	353417.00	12120.00	341297.00	0.00
2103007	Pension Contribution	0.00	0.00	702589.00	0.00	702589.00	0.00
2201001	Rent of Buildings	0.00	0.00	52430.00	0.00	52430.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	18377.00	0.00	18377.00	0.00
2201102	Water Charges - Office	0.00	0.00	11260.00	0.00	11260.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	421118.00	16850.00	404268.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	42108.00	0.00	42108.00	0.00
2201202	Postage Expenses	0.00	0.00	17000.00	0.00	17000.00	0.00
2202001	Books & Periodicals	0.00	0.00	29009.00	0.00	29009.00	0.00
2202101	Printing & Stationery	0.00	0.00	157600.00	0.00	157600.00	0.00
2204001	Insurance	0.00	0.00	41695.00	0.00	41695.00	0.00
2205201	Professional & Other Fees	0.00	0.00	69936.00	0.00	69936.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	7839.00	0.00	7839.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	115086.00	0.00	115086.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	7000.00	0.00	7000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	47200.00	0.00	47200.00	0.00
2208099	Miscellaneous Administration	0.00	0.00	993386.00	181870.00	811516.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2301001	Electricity Charges for Street Lights	0.00	0.00	1459781.00	0.00	1459781.00	0.00
2301002	Fuel Charges	0.00	0.00	161802.00	0.00	161802.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	313337.00	0.00	313337.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	7066.00	0.00	7066.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	496981.00	0.00	496981.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	11880.00	0.00	11880.00	0.00
2304099	Other Hire Charges	0.00	0.00	252450.00	0.00	252450.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	33305.00	0.00	33305.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	55871.00	0.00	55871.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	31777.00	0.00	31777.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	167123.00	17355.00	149768.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	103749.00	0.00	103749.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	100.00	0.00	100.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	45498.00	0.00	45498.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	43571.00	0.00	43571.00	0.00
2308201	Refreshment Charges	0.00	0.00	138603.00	0.00	138603.00	0.00
2407001	Bank Charges	0.00	0.00	661.00	0.00	661.00	0.00
2408001	Other Finance Expenses	0.00	0.00	376000.00	0.00	376000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	9797.00	0.00	9797.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	6912743.00	0.00	6912743.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	145000.00	0.00	145000.00	0.00
2510136	Agrarian Disease	0.00	0.00	460000.00	0.00	460000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	270000.00	0.00	270000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	477700.00	0.00	477700.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510215	Protection of Animals	0.00	0.00	3600.00	0.00	3600.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	229400.00	0.00	229400.00	0.00
2520102	Primary Education	0.00	0.00	43322.00	0.00	43322.00	0.00
2520107	Education-Related Activities	0.00	0.00	243900.00	0.00	243900.00	0.00
2520111	Contribution towards SSA	0.00	0.00	100000.00	0.00	100000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	103590.00	0.00	103590.00	0.00
2520617	Epidemic Control	0.00	0.00	200000.00	0.00	200000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3104985.00	0.00	3104985.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	300000.00	0.00	300000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	74910.00	0.00	74910.00	0.00
2520702	Drinking Water - Public	0.00	0.00	536098.00	0.00	536098.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6679052.00	0.00	6679052.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	270318.00	0.00	270318.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520902	Child Welfare Program	0.00	0.00	15000.00	0.00	15000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	998000.00	0.00	998000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	1351321.00	0.00	1351321.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1132600.00	0.00	1132600.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1527100.00	0.00	1527100.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	218292.00	0.00	218292.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	802455.00	0.00	802455.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	32550.00	0.00	32550.00	0.00
2521602	Payments to IKM	0.00	0.00	966523.00	0.00	966523.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	376440.00	0.00	376440.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	178137.00	0.00	178137.00	0.00
2521904	Toilet (Individual)	0.00	0.00	580602.00	0.00	580602.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	167001.00	0.00	167001.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	408899.00	0.00	408899.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	43369.00	0.00	43369.00	0.00
2522203	Draught relief related activities	0.00	0.00	10000.00	0.00	10000.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	4400.00	0.00	4400.00	0.00
2522314	Solid Waste Management -	0.00	0.00	120000.00	0.00	120000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Processing Individual						
2522801	Loan Repayment	0.00	0.00	400000.00	400000.00	0.00	0.00
2530201	Roads	0.00	0.00	12020461.00	0.00	12020461.00	0.00
2530206	Bus Waiting shed	0.00	0.00	137374.00	0.00	137374.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2229908.00	0.00	2229908.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	57600.00	0.00	57600.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	60000.00	0.00	60000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1340800.00	0.00	1340800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	12893500.00	0.00	12893500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	780600.00	0.00	780600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6634000.00	3317000.00	3317000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	36319300.00	0.00	36319300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	244000.00	0.00	244000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	380000.00	0.00	380000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	229200.00	0.00	229200.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	296374.00	0.00	296374.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	264728.00	0.00	264728.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2121627.00	0.00	2121627.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	55300.00	0.00	55300.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	18843.00	18843.00	0.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	565048.00	0.00	565048.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	281904.00	140952.00	140952.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	115352.00	0.00	115352.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	713654.00	356827.00	356827.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	543690.00	0.00	543690.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	228338.00	0.00	228338.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	170875.00	0.00	170875.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	2372447.00	0.00	2372447.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	41801.00	0.00	41801.00
2808001	Prior Period Expenses	0.00	0.00	146005.00	67.00	145938.00	0.00
3101001	General Fund	5858977.00	0.00	0.00	0.00	5858977.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	15224202.00	0.00	0.00	0.00	15224202.00
3109002	Suspense	0.00	0.00	0.00	819758.00	0.00	819758.00
3111101	Distress Relief Fund	0.00	6431.00	67.00	210.00	0.00	6574.00
3121001	Capital Contribution	0.00	41485055.00	18542614.00	19181390.00	0.00	42123831.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	527207.00	346559.00	166297.00	0.00	346945.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	339350.00	717253.00	426918.00	0.00	49015.00
3201004	Central Finance Commission Grant - Tied	0.00	0.00	5107808.00	8433313.00	0.00	3325505.00
3201005	Central Finance Commission Grant - Untied	0.00	0.00	2509281.00	4134486.00	0.00	1625205.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	1186792.00	1435200.00	248408.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	0.00	818737.00	1984940.00	0.00	1166203.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	456000.00	456000.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	9012.00	869563.00	860552.00	0.00	1.00
3201045	Suchitwa Mission Grant	0.00	114832.00	0.00	0.00	0.00	114832.00
3202001	Development Fund - General	0.00	8819.00	17929000.00	17929000.00	0.00	8819.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3082562.00	3082562.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	205000.00	205000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	12654000.00	12654000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5966000.00	5966000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	450000.00	622200.00	0.00	172200.00
3202032	Literacy Scheme Grant	0.00	0.00	229200.00	229200.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	2094000.00	0.00	2094000.00
3208010	Beneficiary Contribution	0.00	242981.00	199000.00	452381.00	0.00	496362.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	822469.00	622200.00	0.00	0.00	200269.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1128022.00	1128022.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1260000.00	1260000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	10488468.00	1283825.00	275000.00	0.00	9479643.00
3312001	Loans from State Government	0.00	3527988.00	400000.00	0.00	0.00	3127988.00
3401001	Earnest Money Deposit	0.00	68378.00	0.00	0.00	0.00	68378.00
3401002	Security Deposit	0.00	42151.00	0.00	0.00	0.00	42151.00
3401003	Retention	0.00	236297.00	0.00	69503.00	0.00	305800.00
3402001	Rent Deposit	0.00	409942.00	0.00	33318.00	0.00	443260.00
3402002	Auction Deposit	0.00	67670.00	0.00	0.00	0.00	67670.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	44720.00	0.00	109000.00	0.00	153720.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	65190.00	0.00	9250.00	0.00	74440.00
3408099	Other deposits received	0.00	86159.00	0.00	0.00	0.00	86159.00
3501001	Suppliers Control Account	0.00	0.00	117600.00	117600.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7404825.00	7404825.00	0.00	0.00
3501101	Gross Salary Payable	0.00	9450.00	9592344.00	9582894.00	0.00	0.00
3501102	Net Salary Payable	0.00	510386.00	7280672.00	7475341.00	0.00	705055.00
3501116	Pension Contribution Payable	0.00	0.00	671241.00	785875.00	0.00	114634.00
3501122	Leave Salary Payable	0.00	0.00	339226.00	339226.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	2561082.00	2561082.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	23609.00	334604.00	313240.00	0.00	2245.00
3501302	Employers Liabilities - EPF	0.00	0.00	56250.00	56250.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	56250.00	56250.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	154940.00	552373.00	412433.00	0.00	15000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	71450.00	592350.00	596200.00	0.00	75300.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	11775.00	50484.00	0.00	38709.00
3502006	Recoveries Payable - Insurance Premium	0.00	1031.00	66381.00	89515.00	0.00	24165.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502010	Recoveries Payable - Dues to other LSGIs	0.00	12000.00	0.00	0.00	0.00	12000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	15820.00	15820.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9300.00	120070.00	132230.00	0.00	21460.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	1031.00	1031.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8800.00	262080.00	272880.00	0.00	19600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	98325.00	0.00	98325.00
3502020	Recoveries Payable - Employee Share NPS	0.00	23609.00	375409.00	380759.00	0.00	28959.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	96492.00	112476.00	0.00	21984.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	2000.00	2000.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	415.00	0.00	0.00	0.00	415.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	42436.00	64716.00	63674.00	0.00	41394.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	42051.00	626.00	56080.00	0.00	97505.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	96928.00	0.00	0.00	0.00	96928.00
3502028	Recoveries Payable - Other Recoveries	0.00	3000.00	1239146.00	1239146.00	0.00	3000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	8402.00	0.00	8402.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	0.00	2075.00	0.00	2075.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	66950.00	66950.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	193792.00	0.00	231861.00	0.00	425653.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	51228.00	19447.00	59638.00	0.00	91419.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	51228.00	19447.00	59638.00	0.00	91419.00
3503008	Government and Other Dues Payable - CGST	0.00	9274.00	1509.00	55852.00	0.00	63617.00
3503009	Government and Other Dues Payable - SGST	0.00	9274.00	1509.00	55852.00	0.00	63617.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	1189.00	0.00	0.00	0.00	1189.00
3503013	Government and Other Dues Payable - Others payable	0.00	23455.00	0.00	0.00	0.00	23455.00
3503016	Forest Tax Payable	0.00	0.00	0.00	11160.00	0.00	11160.00
3503099	Other Payable	0.00	0.00	65469.00	65469.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	6212.00	0.00	0.00	0.00	6212.00
3504010	Refund Payable - Other Fees	0.00	66137.00	0.00	0.00	0.00	66137.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3274075.00	3276100.00	0.00	2025.00
3504101	Advance Collection of Revenues	0.00	153398.00	159610.00	19090.00	0.00	12878.00
3508001	Liability in respect of Stale Cheque	0.00	1820.00	0.00	24340.00	0.00	26160.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508002	Cleaning Charges Payable	0.00	0.00	0.00	10500.00	0.00	10500.00
4101001	Land	2800600.00	0.00	0.00	0.00	2800600.00	0.00
4101006	Swimming Pool	94002.00	0.00	0.00	0.00	94002.00	0.00
4101008	Public well	0.00	0.00	120369.00	120369.00	0.00	0.00
4102008	School Buildings	249872.00	0.00	0.00	0.00	249872.00	0.00
4102015	Buildings - Sanitation and Waste Management	717568.00	0.00	0.00	0.00	717568.00	0.00
4102016	Other Buildings	11545268.00	0.00	419543.00	0.00	11964811.00	0.00
4102020	Bus Stand Buildings	468914.00	0.00	0.00	0.00	468914.00	0.00
4103001	Concrete Roads	4600935.00	0.00	3855828.00	143126.00	8313637.00	0.00
4103002	Black Topped Roads	482134.00	0.00	11877335.00	11877335.00	482134.00	0.00
4103005	Metalled Roads	248612.00	0.00	0.00	0.00	248612.00	0.00
4103099	Other Constructions	12464385.00	0.00	495650.00	9601562.00	3358473.00	0.00
4103102	Drainage	1660670.00	0.00	0.00	0.00	1660670.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	9918238.00	316676.00	9601562.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5325481.00	0.00	0.00	0.00	5325481.00	0.00
4103302	Street Light	0.00	0.00	650000.00	0.00	650000.00	0.00
4104001	Plant & Machinery	992494.00	0.00	946834.00	112781.00	1826547.00	0.00
4105001	Vehicles	1153522.00	0.00	0.00	0.00	1153522.00	0.00
4106001	Office & Other Equipments	3568270.00	0.00	0.00	0.00	3568270.00	0.00
4106002	Computers, Printers & Peripherals	892270.00	0.00	324123.00	0.00	1216393.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5427050.00	0.00	19700.00	0.00	5446750.00	0.00
4108001	Other Fixed Assets	0.00	0.00	2819507.00	139992.00	2679515.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2037959.00	0.00	264728.00	0.00	2302687.00
4113001	Accumulated Depreciation - Roads	0.00	10275292.00	2121627.00	4243254.00	0.00	12396919.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	369269.00	0.00	55300.00	0.00	424569.00
4113201	Accumulated Depreciation-Watersupply	0.00	928183.00	18843.00	18843.00	0.00	928183.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1925418.00	0.00	565048.00	0.00	2490466.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	861042.00	140952.00	281904.00	0.00	1001994.00
4115001	Accumulated Depreciation-Vehicles	0.00	1708941.00	770420.00	115352.00	0.00	1053873.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1868915.00	356827.00	713654.00	0.00	2225742.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3777893.00	0.00	772028.00	0.00	4549921.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2522843.00	593714.00	170875.00	0.00	2100004.00
4120101	Capital Work In Progress	1356215.00	0.00	0.00	0.00	1356215.00	0.00
4311002	Receivables for Property Taxes (Arrears)	242155.00	0.00	0.00	242155.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	6404.00	0.00	2617347.00	2373448.00	250303.00	0.00
4311004	Receivables For Property Tax On	67148.00	0.00	104136.00	138742.00	32542.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Residential Buildings (Arrears)						
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	140473.00	0.00	2972181.00	2899867.00	212787.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	885981.00	0.00	723040.00	1526594.00	82427.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	497400.00	497400.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	24360.00	24360.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	15837.00	0.00	1023298.00	961018.00	78117.00	0.00
4312004	Receivables for Service Cess (Arrears)	265421.00	0.00	53797.00	319218.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	130100.00	130100.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1900.00	1900.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	9130.00	0.00	371368.00	298113.00	82385.00	0.00
4314002	Rent receivable from Buildings (Arrears)	576260.00	0.00	9130.00	66565.00	518825.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	1250.00	1250.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	6930.00	6930.00	0.00	0.00
4315002	Receivables from Government	5707381.00	0.00	7932858.00	5707381.00	7932858.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	17929000.00	17929000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2882000.00	2882000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	205000.00	205000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	12654000.00	12654000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5966000.00	5966000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3823000.00	3823000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2549000.00	2549000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	12281000.00	12281000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	2172893.00	0.00	2172893.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	199656.00	438265.00	365439.00	0.00	126830.00
4401001	Prepaid Programme Expenses	9159303.00	0.00	0.00	1283825.00	7875478.00	0.00
4501001	Cash	0.00	0.00	4946775.00	4913302.00	33473.00	0.00
4502101	Bank	19818813.00	0.00	28218985.00	28051407.00	19986391.00	0.00
4502201	Treasury (Account)	655601.00	0.00	19850256.00	19850256.00	655601.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	30881450.00	30881450.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	456000.00	456000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	8000.00	0.00	157000.00	165000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601004	Marriage Loan	0.00	0.00	4740.00	4740.00	0.00	0.00
4601099	Other Loans and advances	187418.00	0.00	0.00	0.00	187418.00	0.00
4605002	Advance to Implementing Agencies	2961044.00	0.00	437045.00	467269.00	2930820.00	0.00
4605003	Advance to Implementing Officers	255693.00	0.00	0.00	0.00	255693.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	380398.00	0.00	1125363.00	9000.00	1496761.00	0.00
4605099	Advance to Others	1884107.00	0.00	0.00	229200.00	1654907.00	0.00
	Total	103134006.00	103134006.00	447269844.00	447269844.00	239260077.00	239260077.00