



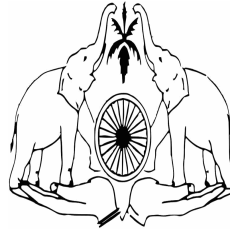
Palakuzha Grama Panchayat Office

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		48671480
b	Prior Period Income		7830
c	Grants & Contribution		12168839
d	Cash Paid for operating Activities		28152086
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		32696063
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		18174674
b	Sales of Asset		5090
c	Income From Investment (own fund)		97176
	Cash Generated from Investing Activities ((b+c)-a)		-18072408

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		10180000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		824239
c	Repayment of loan		0
d	Payment of intrest		11822
e	Refund of Deposit & Advance		14588235
f	General Fund, Other liability, & Refund of Grant & Contribution		141256
	Cash used in financing Activities (a+b-c-d-e-f)		-3737074
	Net increase in cash and cash equivalents (A + B + C)		10886581.00
	Cash and cash equivalents at beginning of period		9484058
	Cash and cash equivalents at end of period (D + E)		20370639.00



Palakuzha 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
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	1959976.00	0.00	1959976.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1706780.00	0.00	1706780.00
1101001	Profession Tax – Employees	0.00	0.00	2700.00	843660.00	0.00	840960.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	217620.00	0.00	217620.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	6750.00	0.00	6750.00
1302003	Rent from Buildings	0.00	0.00	0.00	345600.00	0.00	345600.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	750.00	0.00	750.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	283900.00	0.00	283900.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1250.00	0.00	1250.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	4000.00	0.00	4000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	532665.00	0.00	532665.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	3555.00	0.00	3555.00
1401203	Permit Application fee	0.00	0.00	0.00	53520.00	0.00	53520.00
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	92.00	0.00	92.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6080.00	0.00	6080.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	400.00	0.00	400.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1371.00	0.00	1371.00
1401501	Fee from Hoardings	0.00	0.00	0.00	5000.00	0.00	5000.00
1401701	Regularization Fees	0.00	0.00	0.00	166918.00	0.00	166918.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	1440.00	37314.00	0.00	35874.00
1402003	Other Penalties and Fines	0.00	0.00	6918.00	45539.00	0.00	38621.00
1402004	Compounding Fee	0.00	0.00	0.00	298.00	0.00	298.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	4000.00	0.00	4000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	17500.00	0.00	17500.00
1404002	Notice Fees	0.00	0.00	0.00	3.00	0.00	3.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	30000.00	0.00	30000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4250.00	0.00	4250.00
1404009	Search Fees	0.00	0.00	0.00	98.00	0.00	98.00
1404011	Late Fee	0.00	0.00	99000.00	104685.00	0.00	5685.00
1404099	Other Fees	0.00	0.00	0.00	37136.00	0.00	37136.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1315.00	0.00	1315.00
1406001	Entry Fees	0.00	0.00	0.00	139784.00	0.00	139784.00
1407005	Incentive from Schemes	0.00	0.00	0.00	48000.00	0.00	48000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	200.00	0.00	200.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	5090.00	0.00	5090.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	3530.00	0.00	3530.00
1601001	Development Fund - General	0.00	0.00	350000.00	7197697.00	0.00	6847697.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1481779.00	0.00	1481779.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3298200.00	0.00	3298200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11226000.00	0.00	11226000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1277000.00	0.00	1277000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3153600.00	0.00	3153600.00

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	0.00	32232300.00	0.00	32232300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	5211129.00	0.00	5211129.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3542957.00	0.00	3542957.00
1601023	General Purpose Fund	0.00	0.00	1551148.00	9370000.00	0.00	7818852.00
1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	726328.00	0.00	726328.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	400000.00	0.00	400000.00
1601037	Library Grant	0.00	0.00	0.00	14410.00	0.00	14410.00
1601047	Awards and Honours - Untied	0.00	0.00	2000000.00	2748189.00	0.00	748189.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	2994.00	0.00	2994.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	452000.00	0.00	452000.00
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	181960.00	0.00	181960.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	355807.00	0.00	355807.00
1602004	Grants for Specific Purposes -	0.00	0.00	0.00	977841.00	0.00	977841.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant towards buildingless Subcentres, PHCs and CHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	307057.00	0.00	307057.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1550712.00	0.00	1550712.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	623422.00	0.00	623422.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1044977.00	0.00	1044977.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	12132204.00	0.00	12132204.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	386719.00	0.00	386719.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3660000.00	5720000.00	0.00	2060000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	193400.00	386800.00	0.00	193400.00
1606001	Distress Relief Fund	0.00	0.00	0.00	88000.00	0.00	88000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	1012030.00	0.00	1012030.00
1711001	Interest from Bank Accounts	0.00	0.00	833.00	83575.00	0.00	82742.00
1718099	Other Interest	0.00	0.00	0.00	13601.00	0.00	13601.00
2101001	Salaries -Secretary	0.00	0.00	1184885.00	92.00	1184793.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	5863965.00	212818.00	5651147.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	207820.00	0.00	207820.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	686770.00	0.00	686770.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	428780.00	0.00	428780.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	1461158.00	0.00	1461158.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	11760.00	0.00	11760.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	39478.00	0.00	39478.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	12671.00	0.00	12671.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	48731.00	0.00	48731.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	27980.00	0.00	27980.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	500.00	0.00	500.00	0.00
2102017	Festival Allowance	0.00	0.00	52030.00	0.00	52030.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	45650.00	0.00	45650.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	152639.00	0.00	152639.00	0.00
2103007	Pension Contribution	0.00	0.00	644177.00	0.00	644177.00	0.00
2201001	Rent of Buildings	0.00	0.00	56736.00	0.00	56736.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	762.00	0.00	762.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	127373.00	0.00	127373.00	0.00
2201102	Water Charges - Office	0.00	0.00	50844.00	0.00	50844.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	72370.00	0.00	72370.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201199	Other Office Maintenance Expenses	0.00	0.00	20917.00	0.00	20917.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	61253.00	0.00	61253.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	11300.00	0.00	11300.00	0.00
2202001	Books & Periodicals	0.00	0.00	35850.00	0.00	35850.00	0.00
2202101	Printing & Stationery	0.00	0.00	207413.00	0.00	207413.00	0.00
2204001	Insurance	0.00	0.00	30554.00	0.00	30554.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	38103.00	0.00	38103.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	105139.00	0.00	105139.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	45000.00	0.00	45000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	45000.00	0.00	45000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	218330.00	0.00	218330.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	343881.00	0.00	343881.00	0.00
2301002	Fuel Charges	0.00	0.00	196598.00	0.00	196598.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	14615.00	0.00	14615.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	387024.00	0.00	387024.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	50964.00	0.00	50964.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	726328.00	0.00	726328.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	133197.00	0.00	133197.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	35014.00	0.00	35014.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	900.00	0.00	900.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	53853.00	0.00	53853.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	4985.00	0.00	4985.00	0.00
2308013	Sanitation Expenses	0.00	0.00	232524.00	0.00	232524.00	0.00
2308201	Refreshment Charges	0.00	0.00	116575.00	2547.00	114028.00	0.00
2407001	Bank Charges	0.00	0.00	11822.00	0.00	11822.00	0.00
2501001	Election Expenses	0.00	0.00	338852.00	0.00	338852.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	65488.00	0.00	65488.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	350469.00	0.00	350469.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	338650.00	0.00	338650.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	240000.00	0.00	240000.00	0.00
2510804	Environment Conservation	0.00	0.00	9250.00	0.00	9250.00	0.00
2511101	Entrepreneuership Development/ Promotion	0.00	0.00	145509.00	0.00	145509.00	0.00
2520102	Primary Education	0.00	0.00	60682.00	0.00	60682.00	0.00
2520107	Education-Related Activities	0.00	0.00	165274.00	0.00	165274.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	325000.00	0.00	325000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	50000.00	0.00	50000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	5758.00	0.00	5758.00	0.00
2520602	Health related Programs	0.00	0.00	519108.00	0.00	519108.00	0.00
2520617	Epidemic Control	0.00	0.00	14632.00	0.00	14632.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1012499.00	0.00	1012499.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1441475.00	0.00	1441475.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10882761.00	0.00	10882761.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	182950.00	0.00	182950.00	0.00
2520902	Child Welfare Program	0.00	0.00	200000.00	0.00	200000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	169998.00	0.00	169998.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	588631.00	0.00	588631.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1440101.00	0.00	1440101.00	0.00
2520908	Social Security Programme	0.00	0.00	1317949.00	0.00	1317949.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	785507.00	0.00	785507.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	392724.00	0.00	392724.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	657000.00	0.00	657000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	488390.00	0.00	488390.00	0.00
2521602	Payments to IKM	0.00	0.00	41720.00	0.00	41720.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	964068.00	0.00	964068.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	12131371.00	0.00	12131371.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	76347.00	0.00	76347.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	193046.00	0.00	193046.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	73237.00	0.00	73237.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	123101.00	0.00	123101.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	244500.00	0.00	244500.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	541596.00	0.00	541596.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	295017.00	0.00	295017.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	120900.00	0.00	120900.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	166500.00	0.00	166500.00	0.00
2530201	Roads	0.00	0.00	4717681.00	0.00	4717681.00	0.00
2530202	Lanes	0.00	0.00	493448.00	0.00	493448.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	191821.00	0.00	191821.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3298200.00	0.00	3298200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	11226000.00	0.00	11226000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1277000.00	0.00	1277000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3153600.00	0.00	3153600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	32232300.00	0.00	32232300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	452000.00	0.00	452000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	465000.00	0.00	465000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	88000.00	0.00	88000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	35006.00	0.00	35006.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	36750.00	0.00	36750.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	222157.00	0.00	222157.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	321283.00	0.00	321283.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	8162.00	0.00	8162.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	90190.00	0.00	90190.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	21254.00	0.00	21254.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2725001	Depreciation-Vehicles	0.00	0.00	84315.00	0.00	84315.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	590593.00	0.00	590593.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	547658.00	0.00	547658.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1417504.00	0.00	1417504.00	0.00
2801001	Prior Period Income	0.00	0.00	320971.00	8858.00	312113.00	0.00
2808001	Prior Period Expenses	0.00	0.00	31640.00	0.00	31640.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	32039.00	0.00	32039.00	0.00
3101001	General Fund	0.00	5834748.00	0.00	0.00	0.00	5834748.00
3109001	Excess of Income Over Expenditure	36829571.60	0.00	0.00	0.00	36829571.60	0.00
3111101	Distress Relief Fund	0.00	17659.00	88000.00	73199.00	0.00	2858.00
3121001	Capital Contribution	0.00	41515401.00	4717681.00	13939028.00	0.00	50736748.00
3121101	Capital Reserves	0.00	500000.00	0.00	0.00	0.00	500000.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	480283.00	181960.00	152124.00	0.00	450447.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	317157.00	355807.00	382767.00	0.00	344117.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	1228140.00	977841.00	2850019.00	0.00	3100318.00
3201004	Central Finance Commission Grant	0.00	2110764.00	2700212.00	2299000.00	0.00	1709552.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
3201005	Central Finance Commission Grant - Untied	0.00	266855.00	307057.00	1616204.00	0.00	1576002.00
3201020	Integrated Child Development Service	0.00	268241.00	623422.00	1252903.00	0.00	897722.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1044977.00	1044977.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	419.00	1195584.00	1195213.00	0.00	48.00
3202001	Development Fund - General	0.00	0.00	14156254.00	14156254.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2076000.00	2076000.00	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	12224000.00	12224000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8639000.00	8639000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1674436.00	726328.00	32668.00	0.00	980776.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	400000.00	400000.00	0.00	0.00
3202023	Vimukthi Grant	0.00	34829.00	0.00	0.00	0.00	34829.00
3202026	Library Grant	0.00	0.00	14410.00	14410.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	300000.00	0.00	300000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202030	Awards and Honours - Untied	0.00	0.00	748189.00	4500000.00	0.00	3751811.00
3202032	Literacy Scheme Grant	0.00	2929.00	2994.00	65.00	0.00	0.00
3202037	Other Revenue Grants	0.00	0.00	229.00	229.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	775906.00	0.00	775906.00
3208010	Beneficiary Contribution	0.00	0.00	386719.00	474613.00	0.00	87894.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1993512.00	1987707.00	0.00	0.00	5805.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	3660000.00	3660000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	500000.00	193400.00	193400.00	0.00	500000.00
3305003	Loan from K.U.R.D.F.C	0.00	17816034.00	4828759.00	5026254.00	0.00	18013529.00
3305004	Loan from HUDCO	0.00	0.00	2000000.00	10180000.00	0.00	8180000.00
3401001	Earnest Money Deposit	0.00	80969.00	1350.00	1000.00	0.00	80619.00
3401002	Security Deposit	0.00	10100.00	1000.00	0.00	0.00	9100.00
3401003	Retention	0.00	360335.00	13176.00	84540.00	0.00	431699.00
3402001	Rent Deposit	0.00	124973.00	0.00	0.00	0.00	124973.00
3402002	Auction Deposit	0.00	2000.00	0.00	0.00	0.00	2000.00
3402003	Deposit for Road Cutting	0.00	0.00	1000.00	1000.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	0.00	64000.00	95000.00	0.00	31000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	750.00	0.00	0.00	0.00	750.00
3408099	Other deposits received	0.00	3500.00	0.00	0.00	0.00	3500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Suppliers Control Account	0.00	0.00	330622.00	330622.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1793402.00	1793402.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7095978.00	7095978.00	0.00	0.00
3501102	Net Salary Payable	0.00	402082.00	5685943.00	5882761.00	0.00	598900.00
3501116	Pension Contribution Payable	0.00	41225.00	663638.00	685162.00	0.00	62749.00
3501122	Leave Salary Payable	0.00	0.00	90486.00	90486.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	17945.00	213662.00	208665.00	0.00	12948.00
3502001	Recoveries Payable - General Provident Fund	0.00	6356.00	234562.00	236126.00	0.00	7920.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	52700.00	1102323.00	1104323.00	0.00	54700.00
3502006	Recoveries Payable - Insurance Premium	0.00	4353.00	47128.00	45378.00	0.00	2603.00
3502012	Recoveries Payable - State Life Insurance	0.00	7430.00	102980.00	104800.00	0.00	9250.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	7600.00	7600.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	7300.00	92700.00	94000.00	0.00	8600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	37923.00	37923.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	17945.00	213662.00	208665.00	0.00	12948.00
3502022	Recoveries Payable -Medisep	0.00	5500.00	74488.00	77232.00	0.00	8244.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	-Regular						
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	6466.00	6466.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	25234.00	25234.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	12834.00	12834.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	106409.00	106409.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	108968.60	166136.00	171838.00	0.00	114670.60
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	41130.00	41130.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	41130.00	41130.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	6147.00	40549.00	34402.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	6147.00	39469.00	33322.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	20534.00	0.00	0.00	0.00	20534.00
3503099	Other Payable	0.00	0.00	53853.00	53853.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	500.00	500.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4036093.00	4036093.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	161305.00	435492.00	620467.00	0.00	346280.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	25880.00	25880.00	0.00	0.00

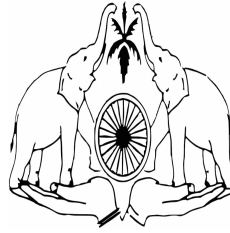
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508099	Other Liabilities Payable	0.00	262613.00	0.00	0.00	0.00	262613.00
4101001	Land	615546.00	0.00	0.00	0.00	615546.00	0.00
4101008	Public well	1585386.00	0.00	0.00	0.00	1585386.00	0.00
4102001	Buildings - Crematorium	0.00	0.00	1296137.00	0.00	1296137.00	0.00
4102002	Administrative Buildings	1045694.00	0.00	0.00	0.00	1045694.00	0.00
4102005	Hospital Buildings	0.00	0.00	2095866.00	0.00	2095866.00	0.00
4102008	School Buildings	0.00	0.00	409034.00	0.00	409034.00	0.00
4102010	Market Buildings	59980.00	0.00	0.00	0.00	59980.00	0.00
4102015	Buildings - Sanitation and Waste Management	628967.00	0.00	0.00	0.00	628967.00	0.00
4102016	Other Buildings	6628843.00	0.00	591144.00	0.00	7219987.00	0.00
4102019	Free Style Open Gym	900000.00	0.00	0.00	0.00	900000.00	0.00
4102020	Bus Stand Buildings	263373.00	0.00	0.00	0.00	263373.00	0.00
4103001	Concrete Roads	1179612.00	0.00	1048933.00	0.00	2228545.00	0.00
4103002	Black Topped Roads	12205104.00	0.00	4717681.00	4717681.00	12205104.00	0.00
4103003	Interlocked Roads	0.00	0.00	3767486.00	0.00	3767486.00	0.00
4103004	Footpath	0.00	0.00	295636.00	0.00	295636.00	0.00
4103005	Metalled Roads	2421269.00	0.00	0.00	0.00	2421269.00	0.00
4103007	Other Roads	14800.00	0.00	0.00	0.00	14800.00	0.00
4103010	Culverts	298858.00	0.00	0.00	0.00	298858.00	0.00
4103012	Side Walls	494708.00	0.00	1344115.00	0.00	1838823.00	0.00
4103099	Other Constructions	10709395.00	0.00	581659.00	0.00	11291054.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	81615.00	0.00	0.00	0.00	81615.00	0.00
4103201	Check Dam	183930.00	0.00	123387.00	0.00	307317.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1499427.00	0.00	0.00	0.00	1499427.00	0.00
4104001	Plant & Machinery	412536.00	0.00	0.00	0.00	412536.00	0.00
4105001	Vehicles	843135.00	0.00	0.00	0.00	843135.00	0.00
4106001	Office & Other Equipments	4315702.00	0.00	0.00	0.00	4315702.00	0.00
4106002	Computers, Printers & Peripherals	1884750.00	0.00	257869.00	30000.00	2112619.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5772354.00	0.00	208104.00	0.00	5980458.00	0.00
4108001	Other Fixed Assets	338317.00	0.00	323099.00	0.00	661416.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1274741.00	0.00	222157.00	0.00	1496898.00
4113001	Accumulated Depreciation - Roads	0.00	21181214.00	0.00	321283.00	0.00	21502497.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	3513.00	0.00	8162.00	0.00	11675.00
4113201	Accumulated Depreciation-Watersupply	0.00	682695.00	0.00	0.00	0.00	682695.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1547524.00	0.00	90190.00	0.00	1637714.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	880784.00	0.00	21254.00	0.00	902038.00
4115001	Accumulated Depreciation-Vehicles	0.00	716666.00	0.00	84315.00	0.00	800981.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2560414.00	0.00	590593.00	0.00	3151007.00
4117001	Accumulated	0.00	3312459.00	0.00	547658.00	0.00	3860117.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Furniture, Fixtures, Fittings & Electrical						
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	451604.00	0.00	1417504.00	0.00	1869108.00
4301002	Purchase of Material - Stores	0.00	0.00	76347.00	76347.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	1576.00	0.00	2057975.00	2059551.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	2658.00	2658.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	13535.00	0.00	1792119.00	1805654.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	33270.00	0.00	13535.00	46805.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	219870.00	219870.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2570.00	2570.00	0.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	22.00	22.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	284400.00	284400.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	3500.00	3500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	345600.00	345600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314011	Receivables from Slaughter House (Current)	0.00	0.00	2000.00	2000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4355877.00	0.00	853615.00	4355877.00	853615.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	10780000.00	10780000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2076000.00	2076000.00	0.00	0.00
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	12224000.00	12224000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8639000.00	8639000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2305149.00	2305149.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1533000.00	1533000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	9370000.00	9370000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	3694.00	0.00	3694.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	2304.00	186321.00	184193.00	0.00	176.00
4501001	Cash	0.00	0.00	2921417.00	2921417.00	0.00	0.00
4502101	Bank	9484058.00	0.00	32463256.00	21576675.00	20370639.00	0.00
4502201	Treasury (Account)	0.00	0.00	12537383.00	12537383.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	27881497.00	27881497.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502203	Treasury (B fund)	0.00	0.00	1044977.00	1044977.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	40000.00	40000.00	0.00	0.00
4601099	Other Loans and advances	76500.00	0.00	0.00	0.00	76500.00	0.00
4605002	Advance to Implementing Agencies	2537000.00	0.00	0.00	0.00	2537000.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	58500.00	58500.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1171814.00	0.00	1358069.00	1193499.00	1336384.00	0.00
	Total	108886502.60	108886502.60	356528641.00	356528641.00	241857708.60	241857708.60



Palakuzha 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	5834748
2	3109001	Excess of Income Over Expenditure	(44031014.6)
		Total of Muncipal (General) Fund [Code No 310]	(38196266.6)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	2858
		Total of Earmarked Fund	2858
		Schedule B3: Reserves	
1	3121001	Capital Contribution	50736748
2	3121101	Capital Reserves	500000
		Total of Reserves	51236748
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	450447

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	344117
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3100318
4	3201004	Central Finance Commission Grant - Tied	1709552
5	3201005	Central Finance Commission Grant - Untied	1576002
6	3201020	Integrated Child Development Service	897722
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3202001	Development Fund - General	0
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	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	980776
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
15	3202023	Vimukthi Grant	34829
16	3202026	Library Grant	0
17	3202028	Grants For Specific Purposes - Disaster Management	300000
18	3202030	Awards and Honours - Untied	3751811
19	3203001	Grant from Other Government Agencies	775906

SN	Code	Description of Items	Current Year Amount
20	3208010	Beneficiary Contribution	87894
21	3208099	Other Grants & Contributions for Specific Purpose	5805
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	500000
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	48
25	3202032	Literacy Scheme Grant	0
26	3202037	Other Revenue Grants	0
Total of Grants, Contribution for Specific Purposes			14515227
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	18013529
2	3305004	Loan from HUDCO	8180000
Total of Secured Loans			26193529
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	80619
2	3401002	Security Deposit	9100
3	3401003	Retention	431699
4	3402001	Rent Deposit	124973
5	3402002	Auction Deposit	2000
6	3402006	Election Deposit(Candidate)	31000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	750
8	3408099	Other deposits received	3500

SN	Code	Description of Items	Current Year Amount
9	3402003	Deposit for Road Cutting	0
Total of Deposits Received			683641
		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	598900
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	12948
7	3502001	Recoveries Payable - General Provident Fund	7920
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	54700
9	3502006	Recoveries Payable - Insurance Premium	2603
10	3502012	Recoveries Payable - State Life Insurance	9250
11	3502013	Recoveries Payable - Group Saving Life Insurance	0
12	3502014	Recoveries Payable - Group Insurance	8600
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	0
15	3502020	Recoveries Payable - Employee Share NPS	12948
16	3502022	Recoveries Payable -Medisep -Regular	8244
17	3502024	Recoveries Payable-Other Recoveries from Employees	0
18	3502025	Recoveries Payable - Income Tax Deducted at Source	0
19	3502026	Recoveries Payable - Kerala Construction Workers	0

SN	Code	Description of Items	Current Year Amount
		Welfare Fund	
20	3503001	Government and Other Dues Payable - Library Cess Payable	114670.6
21	3503005	Government and Other Dues Payable-TDS - CGST	0
22	3503006	Government and Other Dues Payable-TDS - SGST	0
23	3503008	Government and Other Dues Payable - CGST	0
24	3503009	Government and Other Dues Payable - SGST	0
25	3503013	Government and Other Dues Payable - Others payable	20534
26	3504009	Refund Payable - License Fees	0
27	3504101	Advance Collection of Revenues	346280
28	3508001	Liability in respect of Stale Cheque	0
29	3501116	Pension Contribution Payable	62749
30	3508099	Other Liabilities Payable	262613
31	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
32	3503099	Other Payable	0
33	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1522959.6
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312001	Receivables for Surcharge on Property Tax (Current)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314011	Receivables from Slaughter House (Current)	0
8	4315002	Receivables from Government (redemption amount)	853615
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	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(176)
18	4315201	Revenue Recovery - Receivables	3694
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0

SN	Code	Description of Items	Current Year Amount
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

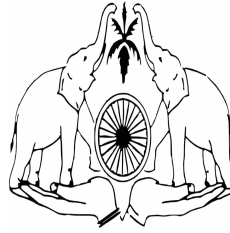
Total of Sudry Debtors (Receivables) 857133

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	FEDERAL BANK BHIM UPI BASED DIGITAL PAYMENT ACCOUNT 7963	99826
3	4502101	KERALA BANK Dist Co Operative Bank KKLM 0002	5906
4	4502101	K SMART40428	3045567
5	4502101	LIFE HUDCO LOAN 2 UBI 11922	3010872
6	4502101	SBI E PAYMENT 0364	638872
7	4502101	SBI JALANIDHAI AC 5165	781883
8	4502101	SBI KURDFC LIFE LOAN NEW AC 13194	20198
9	4502101	SCB Distress Relief Fund 7985	2758
10	4502101	SCB PALAKUZHA OWN FUND AC 875	65734
11	4502101	UBI CFC PFMS AC 11050	3285554
12	4502101	UBI GYM USER CHARGE AC 10439	161622
13	4502101	UBI HEALTH GRANT KL 278 SUPPORT FOR DIAGNOSIS INFRASTRUCTURE AC 11312	344117
14	4502101	UBI HEALTH GRANT KL280 BUILDINGLESS SUB CENTRES AC 11313	3100318
15	4502101	UBI HEALTH GRANT KL281 CONVERSION OF RURAL PHCS TO HW CENTRES AC 11311	450447

SN	Code	Description of Items	Current Year Amount
16	4502101	UBI JALANIDHI AC 10730	198893
17	4502101	UBI LITERACY OLD AC 02567	0
18	4502101	UBI NREGS AC 04352	48
19	4502101	UBI OWN FUND AC 8777	5158024
20	4502201	GPF LGTSB 00368	0
21	4502202	Development Fund CFC Tied Treasury	0
22	4502202	Development Fund General	0
23	4502202	Development Fund SCP	0
24	4502202	Maintenance Grant Non Road	0
25	4502202	Maintenance Grant Road	0
26	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			20370639
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	76500
3	4605002	Advance to Implementing Agencies	2537000
4	4605004	Temporary Advances for Official Purposes	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1336384
Total of Loans, Advances and Deposits			3949884
		Schedule B9: Fixed Assets	
1	4101001	Land	615546
2	4102001	Buildings - Crematorium	1296137

SN	Code	Description of Items	Current Year Amount
3	4102002	Administrative Buildings	1045694
4	4102005	Hospital Buildings	2095866
5	4102008	School Buildings	409034
6	4102010	Market Buildings	59980
7	4102015	Buildings - Sanitation and Waste Management	628967
8	4102016	Other Buildings	7219987
9	4103001	Concrete Roads	2228545
10	4103002	Black Topped Roads	12205104
11	4103003	Interlocked Roads	3767486
12	4103004	Footpath	295636
13	4103005	Metalled Roads	2421269
14	4103007	Other Roads	14800
15	4103010	Culverts	298858
16	4103012	Side Walls	1838823
17	4103099	Other Constructions	11291054
18	4103102	Drainage	81615
19	4103201	Check Dam	307317
20	4103205	Distribution & Regulation System - Public Lighting	1499427
21	4104001	Plant & Machinery	412536
22	4105001	Vehicles	843135
23	4106001	Office & Other Equipments	4315702
24	4106002	Computers, Printers & Peripherals	2112619

SN	Code	Description of Items	Current Year Amount
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5980458
26	4108001	Other Fixed Assets	661416
27	4101008	Public well	1585386
28	4102019	Free Style Open Gym	900000
29	4102020	Bus Stand Buildings	263373
Total of Fixed Assets			66695770
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1496898)
2	4113001	Accumulated Depreciation - Roads	(21502497)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(11675)
4	4113201	Accumulated Depreciation-Watersupply	(682695)
5	4113301	Accumulated Depreciation-Public Lighting	(1637714)
6	4114001	Accumulated Depreciation-Plant & Machinery	(902038)
7	4115001	Accumulated Depreciation-Vehicles	(800981)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3151007)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3860117)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1869108)
Total of Accumulated Depreciation			(35914730)



Palakuzha 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		1100108	Property Tax On Non-Residential Buildings		1706780
2		1100107	Property Tax On Residential Buildings		1959976
3		1101002	Profession Tax - Traders/ Institutions		217620
4		1101001	Profession Tax – Employees		840960
		1300000		Rental Income (130)-I - 3	
5		1301009	Rent from Auditorium and Halls		6750
6		1302003	Rent from Buildings		345600
7		1308002	Rent from Localbody Properties		750
		1400000		Fees and User Charges (140)-I - 4	
8		1401302	Fees for Delayed Registration - Birth & Death		92
9		1401304	Fee for Marriage Registration		6080
10		1401399	Fees for Other Certificates or Extracts		1371

SN	Group	Code	Head Name	Schedule	Amount
11		1401501	Fee from Hoardings		5000
12		1401701	Regularization Fees		166918
13		1401801	Application Fee		100
14		1402001	Penal Interest		35874
15		1402003	Other Penalties and Fines		38621
16		1402004	Compounding Fee		298
17		1402005	Fine for Dumping Waste		4000
18		1404002	Notice Fees		3
19		1404004	Ownership Change Fees - Fine		30000
20		1404008	Delayed Registration Fees		4250
21		1404099	Other Fees		37136
22		1405008	Receipts from Libraries		1315
23		1406001	Entry Fees		139784
24		1404009	Search Fees		98
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
26		1401101	License Fees for Enterprises		283900
27		1401105	License fee for Domestic Animals		100
28		1401106	License Fees for Domestic Dogs		1250
29		1401201	Fees for Construction of Buildings		532665
30		1401202	Fees for Installation of Machinery		3555
31		1401203	Permit Application fee		53520
32		1401305	Fee for Non Availability Certificate		14

SN	Group	Code	Head Name	Schedule	Amount
33		1401306	Fee for Correction in Registration		400
34		1402006	Fine imposed by Health Authorities		17500
35		1404011	Late Fee		5685
36		1401204	Permit Fee for Additional FSI		0
37		1401107	Licence Fees For Livestock Farms		4000
38		1407005	Incentive from Schemes		48000
		1500000	Sale and Hire Charges (150)-I - 5		
39		1503001	Receipts from Miscellaneous Sales		3530
40		1501102	Receipts from Sale of Tender Forms		200
41		1501203	Receipts from auction of obsolete assets		5090
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
42		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3153600
43		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		726328
44		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		32232300
45		1601021	Maintenance Fund - Road Assets		5211129
46		1601022	Maintenance Fund - Non-Road Assets		3542957
47		1602019	Intergrated Child Development Service		623422
48		1602006	Central Finance Commission Grant - Tied		1550712
49		1602005	Central Finance Commission Grant - Untied		307057

SN	Group	Code	Head Name	Schedule	Amount
50		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		977841
51		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		355807
52		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		181960
53		1601047	Awards and Honours - Untied		748189
54		1601037	Library Grant		14410
55		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		400000
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		11226000
57		1607099	Other Grants & Contributions for Specific Purpose		1012030
58		1601052	Literacy Scheme Grant		2994
59		1601023	General Purpose Fund		7818852
60		1601002	Development Fund - Special Component Plan		1481779
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		452000
62		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12132204
63		1601001	Development Fund - General		6847697

SN	Group	Code	Head Name	Schedule	Amount
64		1602023	Swaccha Bharat Mission - Grameen		1044977
65		1603002	Beneficiary Contribution		386719
66		1604001	Contribution towards Joint Venture Projects from District Panchayat		2060000
67		1606001	Distress Relief Fund		88000
68		1604002	Contribution towards Joint Venture Projects from Block Panchayat		193400
69		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3298200
70		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1277000
		1710000	Interest Earned (171)-I - 8		
71		1711001	Interest from Bank Accounts		82742
72		1718099	Other Interest		13601
					105953092
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
73		2103007	Pension Contribution		644177
74		2101001	Salaries -Secretary		1184793
75		2101003	Salaries - Permanent Staff		5651147
76		2101005	Salaries - Temporary Staff		207820
77		2101007	Salaries - Part time Contingent Staff		686770
78		2101101	Wages		428780
79		2101201	Bonus		27000

SN	Group	Code	Head Name	Schedule	Amount
80		2101401	Honourarium		1461158
81		2102001	Travelling Allowances - Secretary		11760
82		2102003	Travelling Allowances - Permanent Staff		39478
83		2102004	Travelling Allowances - Temporary Staff		12671
84		2102008	Other allowances - Permanent Staff		48731
85		2102009	Other allowances - Temporary Staff		27980
86		2102010	Other allowances - Contingent Staff		500
87		2102017	Festival Allowance		52030
88		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		45650
89		2103006	Employer's Contribution to NPS - Regular Employees		152639
		2200000	Administrative Expenses (220)-I - 11		
90		2208099	Miscellaneous Administration Expenses		218330
91		2206101	Membership & Subscriptions		45000
92		2206001	Newspaper Advertisement Charges		105139
93		2205201	Professional & Other Fees		38103
94		2205101	Miscellaneous Legal Expenses		3000
95		2204001	Insurance		30554
96		2202101	Printing & Stationery		207413
97		2202001	Books & Periodicals		35850
98		2201202	Postage Expenses		5000

SN	Group	Code	Head Name	Schedule	Amount
99		2201201	Telephone Expenses/ Internet Charges		61253
100		2201199	Other Office Maintenance Expenses		20917
101		2201102	Water Charges - Office		50844
102		2201101	Office Electricity Expenses		127373
103		2201002	Land Tax/ Basic Tax		762
104		2201001	Rent of Buildings		56736
105		2201304	Telephone Expenses - Allied Institutions		11300
106		2206002	Keralolsavam Expenses		25000
107		2208005	Donations And Contributions As Per Government Order		45000
108		2201105	Water Charges - LB buildings		72370
		2300000	Operations and Maintenance (230)-I - 12		
109		2308013	Sanitation Expenses		232524
110		2302001	Water Charges - Street Tap		387024
111		2301001	Electricity Charges for Street Lights		343881
112		2301002	Fuel Charges		196598
113		2304001	Vehicle Hire Charges		50964
114		2305003	Repairs & Maintenance - Water Supply		726328
115		2305301	Repairs & Maintenance - Vehicles		133197
116		2305909	Other Repairs & Maintenance		35014
117		2308004	Expenses for Burying Carcases		900
118		2308005	Expenses relating to collection of Taxes		53853
119		2308201	Refreshment Charges		114028

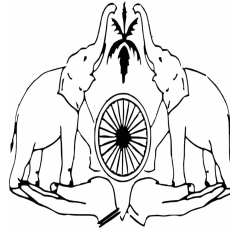
SN	Group	Code	Head Name	Schedule	Amount
120		2301003	Electricity Charges of Other Buildings of LB		14615
121		2308010	Extra - ordinary Expenses		4985
2400000				Interest and Finance Charges (240)-I - 13	
122		2407001	Bank Charges		11822
2520000				Expenses in Service Sector (252)-I - 14(b)	
123		2521601	Local Government Service Delivery Improvement		488390
124		2521902	Sanitation & Waste Management - Public		76347
125		2521001	Anganwadi Nutrition		785507
126		2520908	Social Security Programme		1317949
127		2520906	Welfare Programs for Physically/ Mentally Challenged		1440101
128		2520905	Welfare Programs for the Destitute		588631
129		2520904	Welfare of the Aged		169998
130		2521803	Contribution to Mahathma Gandhi NREGS for Wages		12131371
131		2521905	Toilet (Institution Level)		193046
132		2521906	Toilet (Public/Community Level)		73237
133		2520902	Child Welfare Program		200000
134		2520901	Special Child Welfare Program		182950
135		2520801	Housing & House Electrification - Individual		10882761
136		2520617	Epidemic Control		14632

SN	Group	Code	Head Name	Schedule	Amount
137		2520602	Health related Programs		519108
138		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		5758
139		2520111	Contribution towards SSA		50000
140		2521602	Payments to IKM		41720
141		2522303	Solid Waste Management - Preparatory Activities		123101
142		2522305	Solid Waste Management - Collection and Transportation		244500
143		2522308	Solid Waste Management - Processing - Centralised		541596
144		2522310	Solid Waste Management - Disposal		295017
145		2522314	Solid Waste Management - Processing Individual		120900
146		2520107	Education-Related Activities		165274
147		2520102	Primary Education		60682
148		2521102	Anganwadi Related Services		657000
149		2521701	Allied Institution Service Delivery Improvement		964068
150		2523201	Information and Knowledge Dissemination Capacity Development		166500
151		2520618	Medical Institution - Allopathy		1012499
152		2520619	Medical Institution - Ayurvedic		1441475
153		2520620	Medical Institution - Homoeo		200000
154		2520109	Encourage Excellence of SC/ ST		325000
155		2521101	Anganwadi Infrastructure		392724

SN	Group	Code	Head Name	Schedule	Amount
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
156		2530201	Roads		4717681
157		2530202	Lanes		493448
158		2530301	Public Buildings - Local Government Office Building		191821
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
159		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		452000
160		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		32232300
161		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3153600
162		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		11226000
163		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1277000
164		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3298200
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
165		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		465000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		

SN	Group	Code	Head Name	Schedule	Amount
166		2510101	Agriculture - Paddy		65488
167		2510102	Agriculture - Coconut		350469
168		2510205	Animal Husbandry - Poultry		338650
169		2510209	Animal Husbandry - Infrastructure		300000
170		2510305	Dairy Development - Milk Incentives		240000
171		2510804	Environment Conservation		9250
172		2511101	Entrepreneuership Development/ Promotion		145509
		2500000	Programme Expenditure (250)-I - 14		
173		2501001	Election Expenses		338852
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
174		2601005	Financial Assistance from Distress Relief Fund		88000
175		2602301	Cutting Charges - Dangerous Trees		36750
176		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		35006
		2720000	Depreciation (272)-I - 18		
177		2723101	Depreciation-Sewerage & Drainage		8162
178		2723001	Depreciation-Roads & Bridges		321283
179		2728001	Depreciation-Other Fixed Assets		1417504
180		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		547658
181		2726001	Depreciation-Office & Other Equipments		590593
182		2722001	Depreciation-Buildings		222157

SN	Group	Code	Head Name	Schedule	Amount
183		2725001	Depreciation-Vehicles		84315
184		2724001	Depreciation-Plant & Machinery		21254
185		2723301	Depreciation-Public Lighting		90190
					112778743
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
186		2808001	Prior Period Expenses		31640
187		2801001	Prior Period Income		312113
188		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		32039
					375792



Palakuzha 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	District Co-operative bank-KERALA BANK Dist Co Operative Bank KKLM 0002		5677	
2			Federal Bank-FEDERAL BANK BHIM UPI BASED DIGITAL PAYMENT ACCOUNT 7963		99736	
3			Primary Co Operative Bank-SCB Distress Relief Fund 7985		17559	
4			Primary Co Operative Bank-SCB PALAKUZHA OWN FUND AC 875		75624	
5			State Bank of India-SBI E PAYMENT 0364		771964	
6			State Bank of India-SBI JALANIDHAI AC 5165		1479963	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-SBI KURDFC LIFE LOAN NEW AC 13194		20198	
8			Union Bank of India-UBI CFC PFMS AC 11050		2377619	
9			Union Bank of India-UBI GYM USER CHARGE AC 10439		25010	
10			Union Bank of India-UBI HEALTH GRANT KL 278 SUPPORT FOR DIAGNOSIS INFRASTRUCTURE AC 11312		317157	
11			Union Bank of India-UBI HEALTH GRANT KL280 BUILDINGLESS SUB CENTRES AC 11313		1228140	
12			Union Bank of India-UBI HEALTH GRANT KL281 CONVERSION OF RURAL PHCS TO HW CENTRES AC 11311		480283	
13			Union Bank of India-UBI JALANIDHI AC 10730		194473	
14			Union Bank of India-UBI LITERACY OLD AC 02567		2929	
15			Union Bank of India-UBI NREGS AC 04352		419	
16			Union Bank of India-UBI OWN FUND AC 8777		2387307	
						9484058
RECEIPT			R1-Tax Revenue			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1101001	Profession Tax – Employees		812210	
						812210
RECEIPT			R3-Rental Income			
18		1301009	Rent from Auditorium and Halls		6750	
19		1308002	Rent from Localbody Properties		750	
						7500
RECEIPT			R4-Fee and User Charges			
20		1401105	License fee for Domestic Animals		100	
21		1401106	License Fees for Domestic Dogs		1250	
22		1401201	Fees for Construction of Buildings		532665	
23		1401202	Fees for Installation of Machinery		3555	
24		1401203	Permit Application fee		53520	
25		1401302	Fees for Delayed Registration - Birth & Death		92	
26		1401304	Fee for Marriage Registration		6080	
27		1401399	Fees for Other Certificates or Extracts		1371	
28		1401501	Fee from Hoardings		5000	
29		1401701	Regularization Fees		166918	
30		1401801	Application Fee		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		1402001	Penal Interest		35874	
32		1402003	Other Penalties and Fines		27391	
33		1402004	Compounding Fee		298	
34		1402005	Fine for Dumping Waste		4000	
35		1404002	Notice Fees		3	
36		1404004	Ownership Change Fees - Fine		30000	
37		1404008	Delayed Registration Fees		4250	
38		1404009	Search Fees		98	
39		1405008	Receipts from Libraries		1315	
40		1406001	Entry Fees		139784	
41		1401305	Fee for Non Availability Certificate		14	
42		1401306	Fee for Correction in Registration		400	
43		1402006	Fine imposed by Health Authorities		17500	
44		1404011	Late Fee		5685	
45		1401204	Permit Fee for Additional FSI		0	
46		1401107	Licence Fees For Livestock Farms		2000	
47		1407005	Incentive from Schemes		48000	
						1087263
RECEIPT				R5-Sale and Hire Charges		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1501102	Receipts from Sale of Tender Forms		200	
49		1501203	Receipts from auction of obsolete assets		5090	
50		1503001	Receipts from Miscellaneous Sales		3530	
						8820
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
51		1601047	Awards and Honours - Untied		0	
						0
RECEIPT				R8-Interest Earned		
52		1711001	Interest from Bank Accounts		83575	
53		1718099	Other Interest		13601	
						97176
RECEIPT				R10-Earmarked Funds		
54		3111101	Distress Relief Fund		73199	
						73199
RECEIPT				R11-Grants, Contributions and Subsidies		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		152124	
56		3201002	Grants for Specific Purposes -		382767	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant Towards support for diagnostic InfraStructure to the PHCs			
57		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2850019	
58		3201005	Central Finance Commission Grant - Untied		83204	
59		3201020	Integrated Child Development Service		1252903	
60		3201027	Swaccha Bharat Mission - Grameen		1044977	
61		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		32668	
62		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		400000	
63		3202026	Library Grant		14410	
64		3202028	Grants For Specific Purposes - Disaster Management		100000	
65		3202030	Awards and Honours - Untied		4500000	
66		3203001	Grant from Other Government Agencies		229	
67		3208010	Beneficiary Contribution		87894	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1194380	
69		3202032	Literacy Scheme Grant		65	
70		3202037	Other Revenue Grants		0	
						12095640
RECEIPT			R12-Loans			
71		3305003	Loan from K.U.R.D.F.C		2000000	
72		3305004	Loan from HUDCO		8180000	
						10180000
RECEIPT			R13-Deposits Received			
73		3401001	Earnest Money Deposit		1000	
74		3401003	Retention		63823	
75		3402006	Election Deposit(Candidate)		95000	
						159823
RECEIPT			R14-Sundry Creditors			
76		3502018	Recoveries Payable-Audit Recovery		37923	
77		3503001	Government and Other Dues Payable - Library Cess Payable		171838	
78		3503005	Government and Other Dues Payable-TDS - CGST		15083	
79		3503006	Government and Other Dues Payable-TDS - SGST		15083	
80		3503008	Government and Other Dues		32242	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
81		3503009	Government and Other Dues Payable - SGST		32242	
82		3504009	Refund Payable - License Fees		500	
83		3508001	Liability in respect of Stale Cheque		25880	
						330791
RECEIPT			R15-Advance Collection			
84		3504101	Advance Collection of Revenues		313625	
						313625
RECEIPT			R17-Sundry Debtors (Except 4315002)			
85		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		169770	
86		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
87		4312001	Receivables for Surcharge on Property Tax (Current)		0	
88		4313003	Receivable for License Fees (Current)		205100	
89		4313004	Receivable for License Fees (Arrears)		0	
90		4314001	Rent receivable from Buildings (Current)		345600	
91		4314011	Receivables from Slaughter		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			House (Current)			
92		4315004	Receivables - Developement Fund - General		5773037	
93		4315005	Receivables - Developement Fund - SCP		1239311	
94		4315007	Receivables - Maintenance - Road		12224000	
95		4315008	Receivables - Maintenance - Non Road		8639000	
96		4315009	Receivables - Central Finance Commission Grant - Tied		1155649	
97		4315010	Receivables - Central Finance Commission Grant - Untied		1533000	
98		4315011	Receivables - General Purpose Fund		7730661	
99		4311003	Receivables For Property Tax On Residential Buildings(Current)		1812791	
100		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2531	
101		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1545341	
102		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		28709	
103		4313007	Receivables for Private Hospital & Paramedical		400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions Registration Fee (Current)			
						42404900
RECEIPT			R18-Advances Received			
104		4601001	Festival Advance to Employees		20000	
						20000
RECEIPT			R19-Prior Period Income (2801000)			
105		2801001	Prior Period Income		7830	
						7830
RECEIPT			R20-Redemption amount (4315002)			
106		4315002	Receivables from Government (redemption amount)		4355877	
						4355877
PAYMENT			P1-Establishment Expenses			
107		2101001	Salaries -Secretary		55284	
108		2101003	Salaries - Permanent Staff		70566	
109		2101005	Salaries - Temporary Staff		207820	
110		2101007	Salaries - Part time Contingent Staff		24570	
111		2101101	Wages		428780	
112		2101201	Bonus		27000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		2101401	Honourarium		1461158	
114		2102001	Travelling Allowances - Secretary		11760	
115		2102003	Travelling Allowances - Permanent Staff		39478	
116		2102004	Travelling Allowances - Temporary Staff		12671	
117		2102008	Other allowances - Permanent Staff		48731	
118		2102009	Other allowances - Temporary Staff		27980	
119		2102010	Other allowances - Contingent Staff		500	
120		2102017	Festival Allowance		52030	
121		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30650	
						2498978
PAYMENT				P2-Administrative Expenses		
122		2201001	Rent of Buildings		56736	
123		2201002	Land Tax/ Basic Tax		762	
124		2201101	Office Electricity Expenses		127373	
125		2201102	Water Charges - Office		50844	
126		2201199	Other Office Maintenance Expenses		20917	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		2201201	Telephone Expenses/ Internet Charges		61253	
128		2201202	Postage Expenses		5000	
129		2202001	Books & Periodicals		35850	
130		2202101	Printing & Stationery		207413	
131		2204001	Insurance		30554	
132		2205101	Miscellaneous Legal Expenses		3000	
133		2205201	Professional & Other Fees		38103	
134		2206001	Newspaper Advertisement Charges		105139	
135		2206101	Membership & Subscriptions		45000	
136		2208099	Miscellaneous Administration Expenses		218330	
137		2201105	Water Charges - LB buildings		72370	
138		2208005	Donations And Contributions As Per Government Order		45000	
139		2201304	Telephone Expenses - Allied Institutions		11300	
						1134944
PAYMENT				P3-Operation and Maintanance		
140		2302001	Water Charges - Street Tap		387024	
141		2301001	Electricity Charges for Street Lights		343881	
142		2301002	Fuel Charges		196598	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2304001	Vehicle Hire Charges		50964	
144		2305003	Repairs & Maintenance - Water Supply		726328	
145		2305301	Repairs & Maintenance - Vehicles		133197	
146		2305909	Other Repairs & Maintenance		35014	
147		2308004	Expenses for Burying Carcases		900	
148		2308201	Refreshment Charges		114028	
149		2301003	Electricity Charges of Other Buildings of LB		14615	
150		2308010	Extra - ordinary Expenses		4985	
151		2308013	Sanitation Expenses		232524	
						2240058
PAYMENT				P4-Interest on Loans		
152		2407001	Bank Charges		11822	
						11822
PAYMENT				P5-Programme Expenses		
153		2501001	Election Expenses		338852	
						338852
PAYMENT				P6-Productive Sector		
154		2510101	Agriculture - Paddy		45488	
155		2510205	Animal Husbandry - Poultry		302400	
156		2510209	Animal Husbandry -		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure			
157		2510804	Environment Conservation		9250	
158		2511101	Entreprenuership Development/ Promotion		145509	
						802647
PAYMENT			P7-Service Sector			
159		2520102	Primary Education		60682	
160		2520107	Education-Related Activities		165274	
161		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		5758	
162		2520602	Health related Programs		519108	
163		2520617	Epidemic Control		14632	
164		2520801	Housing & House Electrification - Individual		9282761	
165		2520901	Special Child Welfare Program		182950	
166		2520902	Child Welfare Program		200000	
167		2520904	Welfare of the Aged		169998	
168		2520905	Welfare Programs for the Destitute		588631	
169		2520906	Welfare Programs for Physically/ Mentally Challenged		1024772	
170		2520908	Social Security Programme		1060933	
171		2521001	Anganwadi Nutrition		785507	
172		2521101	Anganwadi Infrastructure		392724	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
173		2521601	Local Government Service Delivery Improvement		366390	
174		2521701	Allied Institution Service Delivery Improvement		964068	
175		2521902	Sanitation & Waste Management - Public		76347	
176		2523201	Information and Knowledge Dissemination Capacity Development		166500	
177		2520618	Medical Institution - Allopathy		1012499	
178		2520619	Medical Institution - Ayurvedic		1441475	
179		2520620	Medical Institution - Homoeo		200000	
180		2520109	Encourage Excellence of SC/ ST		200000	
181		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1252	
182		2521905	Toilet (Institution Level)		175302	
183		2520111	Contribution towards SSA		50000	
184		2521602	Payments to IKM		41720	
185		2522303	Solid Waste Management - Preparatory Activities		46675	
186		2522305	Solid Waste Management - Collection and Transportation		244500	
187		2522308	Solid Waste Management - Processing - Centralised		346296	
188		2522310	Solid Waste Management - Disposal		206826	
189		2522314	Solid Waste Management -		120900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Processing Individual			
						20114480
PAYMENT			P8-Infra Structure			
190		2530202	Lanes		493448	
						493448
PAYMENT			P10-Contribution to joint venture Projects			
191		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		465000	
						465000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
192		2601005	Financial Assistance from Distress Relief Fund		88000	
193		2602301	Cutting Charges - Dangerous Trees		18250	
194		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		35006	
						141256
PAYMENT			P12-Prior Period Expense (2808000)			
195		2808001	Prior Period Expenses		31640	
196		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		32039	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						63679
PAYMENT			P16-Deposits Paid			
197		3401001	Earnest Money Deposit		1350	
198		3401003	Retention		13176	
199		3402006	Election Deposit(Candidate)		64000	
200		3402003	Deposit for Road Cutting		1000	
						79526
PAYMENT			P17-Sundry Creditors			
201		3501001	Suppliers Control Account		330622	
202		3501002	Contractors Control Account		1793402	
203		3501102	Net Salary Payable		5685943	
204		3501122	Leave Salary Payable		0	
205		3501301	Employers Liabilities - Pension Contribution (NPS)		143373	
206		3502001	Recoveries Payable - General Provident Fund		187054	
207		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		943214	
208		3502006	Recoveries Payable - Insurance Premium		31162	
209		3502012	Recoveries Payable - State Life Insurance		80890	
210		3502013	Recoveries Payable - Group Saving Life Insurance		7600	
211		3502014	Recoveries Payable - Group		71400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance			
212		3502017	Recoveries Payable-GPAIS		12000	
213		3502018	Recoveries Payable-Audit Recovery		787	
214		3502020	Recoveries Payable - Employee Share NPS		143373	
215		3502022	Recoveries Payable -Medisep -Regular		58988	
216		3502025	Recoveries Payable - Income Tax Deducted at Source		25234	
217		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		12834	
218		3503001	Government and Other Dues Payable - Library Cess Payable		166136	
219		3503005	Government and Other Dues Payable-TDS - CGST		41130	
220		3503006	Government and Other Dues Payable-TDS - SGST		41130	
221		3503008	Government and Other Dues Payable - CGST		38389	
222		3503009	Government and Other Dues Payable - SGST		38389	
223		3504009	Refund Payable - License Fees		500	
224		3508001	Liability in respect of Stale Cheque		25880	
225		3501116	Pension Contribution Payable		539333	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
226		3503099	Other Payable		53853	
227		3504018	Refund Payable - Grants and Funds		4036093	
						14508709
PAYMENT			P18-Fixed Assets			
228		4102001	Buildings - Crematorium		1296137	
229		4102005	Hospital Buildings		1118025	
230		4102008	School Buildings		409034	
231		4102016	Other Buildings		591144	
232		4103001	Concrete Roads		1048933	
233		4103002	Black Topped Roads		4717681	
234		4103003	Interlocked Roads		3767486	
235		4103004	Footpath		295636	
236		4103012	Side Walls		1344115	
237		4103099	Other Constructions		363840	
238		4103201	Check Dam		123387	
239		4106002	Computers, Printers & Peripherals		257869	
240		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		208104	
241		4108001	Other Fixed Assets		323099	
						15864490
PAYMENT			P21-Stores			
242		4301002	Purchase of Material - Stores		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						0
PAYMENT			P23-Advances made			
243		4601001	Festival Advance to Employees		40000	
244		4605004	Temporary Advances for Official Purposes		58500	
245		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1358069	
						1456569
PAYMENT			P24-Redemption amount (4315002)			
246		4315002	Receivables from Government (redemption amount)		853615	
						853615
Closing Balance			CB-Cash			
247		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
248		4502101	District Co-operative bank-KERALA BANK Dist Co Operative Bank KKLM 0002		5906	
249			Federal Bank-FEDERAL BANK BHIM UPI BASED DIGITAL PAYMENT ACCOUNT 7963		99826	
250			Federal Bank-K SMART40428		3045567	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
251			Primary Co Operative Bank-SCB Distress Relief Fund 7985		2758	
252			Primary Co Operative Bank-SCB PALAKUZHA OWN FUND AC 875		65734	
253			State Bank of India-SBI E PAYMENT 0364		638872	
254			State Bank of India-SBI JALANIDHAI AC 5165		781883	
255			State Bank of India-SBI KURDFC LIFE LOAN NEW AC 13194		20198	
256			Union Bank of India-LIFE HUDCO LOAN 2 UBI 11922		3010872	
257			Union Bank of India-UBI CFC PFMS AC 11050		3285554	
258			Union Bank of India-UBI GYM USER CHARGE AC 10439		161622	
259			Union Bank of India-UBI HEALTH GRANT KL 278 SUPPORT FOR DIAGNOSIS INFRASTRUCTURE AC 11312		344117	
260			Union Bank of India-UBI HEALTH GRANT KL280 BUILDINGLESS SUB CENTRES AC 11313		3100318	
261			Union Bank of India-UBI HEALTH GRANT KL281 CONVERSION OF RURAL PHCS TO HW CENTRES AC 11311		450447	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
262			Union Bank of India-UBI JALANIDHI AC 10730		198893	
263			Union Bank of India-UBI LITERACY OLD AC 02567		0	
264			Union Bank of India-UBI NREGS AC 04352		48	
265			Union Bank of India-UBI OWN FUND AC 8777		5158024	
266		4502201	Sub Treasury, Koothattukulam-GPF LGTSB 00368		0	
267		4502202	Sub Treasury, Koothattukulam-Development Fund CFC Tied Treasury		0	
268			Sub Treasury, Koothattukulam-Development Fund General		0	
269			Sub Treasury, Koothattukulam-Development Fund SCP		0	
270			Sub Treasury, Koothattukulam-Maintenance Grant Non Road		0	
271			Sub Treasury, Koothattukulam-Maintenance Grant Road		0	
272		4502203	Sub Treasury, Koothattukulam-SBM SPARSH		0	
						20370639

MGNREGS

2026-2027

TS APPROVED LIST

1	Palakuzha	1608009003/IF/1312396	Ward 1 No 1 ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ള കായികതൊഴിൽഘടകം Sunitha Balachandran
2	Palakuzha	1608009003/IF/1312393	Ward6 No 1 ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ളകായികതൊഴിൽഘടകം Ramanai Hariharan
3	Palakuzha	1608009003/IF/1312385	Ward11 No 1 ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ള കായികതൊഴിൽഘടകം manju raju
4	Palakuzha	1608009003/IF/1312379	Ward3 No 2ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ളകായികതൊഴിൽഘടകം suresh
5	Palakuzha	1608009003/IF/1312377	Ward 12 No 2 ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ള കായികതൊഴിൽഘടകം shibi
6	Palakuzha	1608009003/IF/1312372	Ward13 No 2ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ള കായികതൊഴിൽഘടകം sijimon Varghese
7	Palakuzha	1608009003/IF/1312220	Ward 12 No 1 ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ള തൊഴിൽഘടകം Sarmma Markkos
8	Palakuzha	1608009003/IF/1312235	Ward 9 No 1 ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ള തൊഴിൽഘടകം Rajamma

9	Palakuzha	1608009003/IF/1312233	Ward 1 No 1 ലൈഫ്ഭവനപദ്ധതിതൊഴിൽഘടകം Alice kochuparmbil
10	Palakuzha	1608009003/IF/1312232	Ward 13 No 1 ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ള തൊഴിൽഘടകം Mary Kaniyamkun
11	Palakuzha	1608009003/IF/1312228	Ward 5 No 1 ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ള തൊഴിൽഘടകം Seejamaol
12	Palakuzha	1608009003/IF/1312226	Ward 3 No 1 ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ള ഭവനതൊഴിൽഘടകം Balaravi
13	Palakuzha	1608009003/IF/1312223	Ward 12 No 2 ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ള തൊഴിൽഘടകം Vijayan 12/13
14	Palakuzha	1608009003/IF/1312215	Ward7 No 1 ലൈഫ്ഭവനപദ്ധതിതൊഴിൽഘടകം Mohan Das
15	Palakuzha	1608009003/IF/1312219	Ward 11 No 1 ലൈഫ്ഭവനപദ്ധതിതൊഴിൽഘടകം Maniyan
16	Palakuzha	1608009003/WC/YD/766183	WARD 6 NO 2 കോഴിപ്പിള്ളി നീർത്തടത്തിലെ തോടുകളുടെ പുനരുദ്ധാരണ പ്രവർത്തനങ്ങൾ
17	Palakuzha	1608009003/WH/YD/353484	WARD 8 പൊതുകുളം പുനരുദ്ധാരണ പ്രവർത്തനങ്ങൾ
18	Palakuzha	1608009003/WC/YD/766016	Ward 2 Part1 മൂങ്ങാങ്കുന്ന് നീർത്തടം,മഴക്കുഴി മണ്ണ് ജല പരിപാലന പ്രവൃത്തികൾ

19	Palakuzha	1608009003/WC/YD/739976	Ward 1 Part 3 തോലനിക്കുന്നൂ നീർത്തടം,മഴക്കുഴി, കല്ലു കയ്യാല , ഭൂമിജല സംരക്ഷണപ്രവൃത്തികൾ
20	Palakuzha	1608009003/WC/YD/766198	Ward 3 Part 1 മാറിക നീർത്തടംമഴക്കുഴി , ,മഴക്കുഴി , മണ്ണ് ജല പരിപാലന പ്രവൃത്തികൾ
21	Palakuzha	1608009003/WC/YD/766229	W-3, P-1, മൂങ്ങാങ്കുന്ന് നീർത്തടം,മഴക്കുഴി , കല്ലു കയ്യാല ,തട്ടുതിരിക്കൽ എന്നി മണ്ണ് ജല പരിപാലന പ
22	Palakuzha	1608009003/WC/YD/766007	Ward 13 Part 1 , തോലാനികുന്ന് നീർത്തടം ,മഴക്കുഴി , മണ്ണ് ജല പരിപാലന പ്രവൃത്തികൾ
23	Palakuzha	1608009003/WC/YD/766471	W-12 P- 1തോലാനികുന്ന് നീർത്തടം ,മഴക്കുഴി , കല്ലു കയ്യാല ,തട്ടുതിരിക്കൽ എന്നി മണ്ണ് ജല പരിപാലന
24	Palakuzha	1608009003/WC/YD/766179	WARD 7 PART 1 കോഴിപ്പിള്ളിനീർത്തടം ,മഴക്കുഴി , എന്നി മണ്ണ് ,ജല പരിപാലന പ്രവൃത്തികൾ

MGNREGS			
2026-2027			
TS APPROVED LIST			
SL NO	PANCHAYTH	WORK CODE	WORK NAME
1	Palakuzha	1608009003/IF/1312396	Ward 1 No 1 ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ള കായികതൊഴിൽഘടകം Sunitha Balachandran
2	Palakuzha	1608009003/IF/1312393	Ward6 No 1 ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ളകായികതൊഴിൽഘടകം Ramanai Hariharan
3	Palakuzha	1608009003/IF/1312385	Ward11 No 1 ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ള കായികതൊഴിൽഘടകം manju raju
4	Palakuzha	1608009003/IF/1312379	Ward3 No 2ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ളകായികതൊഴിൽഘടകം suresh
5	Palakuzha	1608009003/IF/1312377	Ward 12 No 2 ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ള കായികതൊഴിൽഘടകം shibi
6	Palakuzha	1608009003/IF/1312372	Ward13 No 2ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ള കായികതൊഴിൽഘടകം sijimon Varghese
7	Palakuzha	1608009003/IF/1312220	Ward 12 No 1 ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ള തൊഴിൽഘടകം Sarmma Markkos
8	Palakuzha	1608009003/IF/1312235	Ward 9 No 1 ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ള തൊഴിൽഘടകം Rajamma
9	Palakuzha	1608009003/IF/1312233	Ward 1 No 1 ലൈഫ്ഭവനപദ്ധതിതൊഴിൽഘടകം Alice kochuparmbil
10	Palakuzha	1608009003/IF/1312232	Ward 13 No 1 ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ള തൊഴിൽഘടകം Mary Kaniyamkun
11	Palakuzha	1608009003/IF/1312228	Ward 5 No 1 ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ള തൊഴിൽഘടകം Seejamaol
12	Palakuzha	1608009003/IF/1312226	Ward 3 No 1 ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ള ഭവനതൊഴിൽഘടകം Balaravi
13	Palakuzha	1608009003/IF/1312223	Ward 12 No 2 ലൈഫ്ഭവനപദ്ധതിപ്രകാരമുള്ള തൊഴിൽഘടകം Vijayan 12/13
14	Palakuzha	1608009003/IF/1312215	Ward7 No 1 ലൈഫ്ഭവനപദ്ധതിതൊഴിൽഘടകം Mohan Das
15	Palakuzha	1608009003/IF/1312219	Ward 11 No 1 ലൈഫ്ഭവനപദ്ധതിതൊഴിൽഘടകം Maniyan
16	Palakuzha	1608009003/WC/YD/766183	WARD 6 NO 2 കോഴിപ്പിള്ളി നീർത്തടത്തിലെ തോടുകളുടെ പുനരുദ്ധാരണ പ്രവർത്തനങ്ങൾ

17	Palakuzha	1608009003/WH/YD/353484	WARD 8 പൊതുകുളം പുനരുദ്ധാരണ പ്രവർത്തനങ്ങൾ
18	Palakuzha	1608009003/WC/YD/766016	Ward 2 Part1 മൂങ്ങാങ്കുന്ന് നീർത്തടം,മഴക്കുഴി മണ്ണ് ജല പരിപാലന പ്രവൃത്തികൾ
19	Palakuzha	1608009003/WC/YD/739976	Ward 1 Part 3 തോലനിക്കുന്നു നീർത്തടം,മഴക്കുഴി, കല്ല് കയ്യാല , ഭൂമിജല സംരക്ഷണപ്രവൃത്തികൾ
20	Palakuzha	1608009003/WC/YD/766198	Ward 3 Part 1 മാറിക നീർത്തടംമഴക്കുഴി , ,മഴക്കുഴി , മണ്ണ് ജല പരിപാലന പ്രവൃത്തികൾ
21	Palakuzha	1608009003/WC/YD/766229	W-3, P-1, മൂങ്ങാങ്കുന്ന് നീർത്തടം,മഴക്കുഴി , കല്ല് കയ്യാല ,തട്ടുതിരിക്കൽ എന്നി മണ്ണ് ജല പരിപാലന പ
22	Palakuzha	1608009003/WC/YD/766007	Ward 13 Part 1 , തോലാനിക്യൂന്ന് നീർത്തടം ,മഴക്കുഴി , മണ്ണ് ജല പരിപാലന പ്രവൃത്തികൾ
23	Palakuzha	1608009003/WC/YD/766471	W-12 P- 1തോലാനിക്യൂന്ന് നീർത്തടം ,മഴക്കുഴി , കല്ല് കയ്യാല ,തട്ടുതിരിക്കൽ എന്നി മണ്ണ് ജല പരിപാലന
24	Palakuzha	1608009003/WC/YD/766179	WARD 7 PART 1 കോഴിപ്പിള്ളിനീർത്തടം ,മഴക്കുഴി , എന്നി മണ്ണ് ,ജല പരിപാലന പ്രവൃത്തികൾ

