

Pallassana Grama Panchayat Office

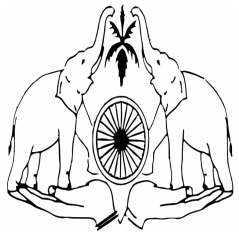
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(7279944)
2	3110000	Earmarked Fund	B2	7192
3	3120000	Reserves	B3	105773173
		Total Reserve & Surplus		**98500421**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	21446117
		Total Grants, Contributions for specific purposes		**21446117**
		Loans		
1	3300000	Secured Loans	B5	31150295

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**31150295**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	745141
2	3500000	Other Liabilities	B8	1541474
		Total Current Liabilities and Provisions		**2286615**
		Total LIABILITY		**153383448**
		ASSET		
		Investments		
1	4200000	Investments	B12	2500000
		Total Investments		**2500000**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	342830
2	4310000	Sudry Debtors (Receivables)	B14	6826614
3	4400000	Pre-paid Expenses	B16	15190795
4	4500000	Cash and Bank balance	B17	29662728
5	4600000	Loans, Advances and Deposits	B18	2840576
		Total Current Assets,Loans and Advances		**54863543**
		Fixed Assets		
1	4100000	Fixed Assets	B9	109033014
2	4110000	Accumulated Depreciation	B10	(13013109)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**96019905**
		Total ASSET		**153383448**



Pallassana 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	6490227
2	3109001	Excess of Income Over Expenditure	(13770171)
		Total of Muncipal (General) Fund [Code No 310]	**(7279944)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	7192
		Total of Earmarked Fund	**7192**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	105773173
		Total of Reserves	**105773173**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	354436

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	414019
3	3201004	Central Finance Commission Grant - Tied	5863818
4	3201005	Central Finance Commission Grant - Untied	1479723
5	3201016	Integrated Child Protection Scheme (ICPS)	0
6	3201020	Integrated Child Development Service	6511021
7	3201029	Swaccha Bharat Mission - Solid Waste Management	0
8	**3201035**	**Total Sanitation Campaign**	**273601**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	462739
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	5870000
16	3202027	Grants For Specific Purposes - Election	0
17	3208010	Beneficiary Contribution	69081
18	3208096	Donations to CMDRF	0
19	3208099	Other Grants & Contributions for Specific Purpose	25000
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209002	Contribution to Joint Venture Projects from Block	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	14166
23	3202032	Literacy Scheme Grant	108513
		Total of Grants, Contribution for Specific Purposes	**21446117**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	31150295
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**31150295**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	157850
2	3401003	Retention	186311
3	3402001	Rent Deposit	42000
4	3402002	Auction Deposit	36000
5	3402006	Election Deposit(Candidate)	43000
6	3408099	Other deposits received	279980
		Total of Deposits Received	**745141**
		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	480025
5	3501301	Employers Liabilities - Pension Contribution (NPS)	8195

SN	Code	Description of Items	Current Year Amount
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	58000
8	3502006	Recoveries Payable - Insurance Premium	6328
9	3502008	Recoveries Payable - Co-operative Recovery	2500
10	3502009	Recoveries Payable - KSFE Recovery	17000
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	8000
12	3502012	Recoveries Payable - State Life Insurance	11015
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	8700
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	18472
17	3502019	Recoveries Payable-Family Benefit Scheme	0
18	3502020	Recoveries Payable - Employee Share NPS	8185
19	3502021	Recoveries Payable - EPF	0
20	3502022	Recoveries Payable -Medisep -Regular	7557
21	3502025	Recoveries Payable - Income Tax Deducted at Source	0
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	6529
23	3503001	Government and Other Dues Payable - Library Cess Payable	91909
24	3503005	Government and Other Dues Payable-TDS - CGST	0
25	3503006	Government and Other Dues Payable-TDS - SGST	0

SN	Code	Description of Items	Current Year Amount
26	3503007	Government and Other Dues Payable-TDS - IGST	0
27	3503008	Government and Other Dues Payable - CGST	28630
28	3503009	Government and Other Dues Payable - SGST	28630
29	3503013	Government and Other Dues Payable - Others payable	1280
30	3504099	Refund Payable - Others	0
31	3504101	Advance Collection of Revenues	233998
32	3508001	Liability in respect of Stale Cheque	180169
33	3501116	Pension Contribution Payable	59311
34	3508099	Other Liabilities Payable	244274
35	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	26300
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
40	3504018	Refund Payable - Grants and Funds	6467
41	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**1541474**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	2500000
		Total of Investments	**2500000**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	342830

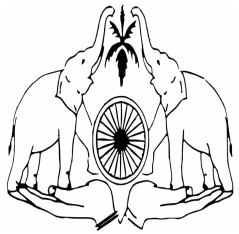
SN	Code	Description of Items	Current Year Amount
		Total of Stock in Hand	**342830**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314003	Rent receivable from Lease on Land (Current)	0
6	4315002	Receivables from Government (redemption amount)	6310254
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(39638)
16	4315201	Revenue Recovery - Receivables	555998
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
		Total of Sudry Debtors (Receivables)	**6826614**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	15190795
		Total of Pre-paid Expenses	**15190795**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	44921
2	4502101	BHIMUPI 00000042195025349	11883
3	4502101	CENTRAL FINANCE COMMISSION GRANT	7343541
4	4502101	DE MAT MEEN VALLAM	2947
5	4502101	DISTRESS RELEIF FUND PRESIDENT	7192
6	4502101	Epayment OWNFUND 67387822252	7065741
7	4502101	EPOSE OWNFUND ACCOUNT	5889893
8	4502101	HEALTH GRANT CONVERSION OF RURAL PHC	354436
9	4502101	HEALTH SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE KL 278110056370760	414019
10	4502101	LIFE HUDCO 00000042276748313	0
11	4502101	MGNREGS ADMIN FUND ACCOUNT 4296000100063834	14165
12	4502101	ownfund PSCB	5973166
13	4502101	PNB BILL SYSTEM PLAN	1432720
14	4502101	PNB JALANIDHI	382127

SN	Code	Description of Items	Current Year Amount
15	4502101	SIB HUDCO 2026	720000
16	4502201	1406 140600000064 VPFA	5977
17	4502201	LGTSB OWNFUND799013000000410	0
18	4502202	Development Fund CFC Basic Untied Treasury	0
19	4502202	Development Fund CFC Tied Treasury	0
20	4502202	development fund SCP	0
21	4502202	development fun general	0
22	4502202	Maintenance fund non road	0
23	4502202	Maintenance fund road	0
24	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**29662728**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	46820
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2124375
5	4605099	Advance to Others	669181
		Total of Loans, Advances and Deposits	**2840576**
		Schedule B9: Fixed Assets	
1	4101001	Land	4050490
2	4102002	Administrative Buildings	3163043
3	4102008	School Buildings	590000

SN	Code	Description of Items	Current Year Amount
4	4102015	Buildings - Sanitation and Waste Management	1079039
5	4102016	Other Buildings	18337606
6	4103001	Concrete Roads	4260164
7	4103002	Black Topped Roads	32269284
8	4103005	Metalled Roads	6410521
9	4103007	Other Roads	24000
10	4103010	Culverts	1079950
11	4103012	Side Walls	28000
12	4103099	Other Constructions	9580499
13	4103101	Sewerage	266497
14	4103102	Drainage	1357626
15	4103204	Distribution & Regulation System - Water Supply	243387
16	4103205	Distribution & Regulation System - Public Lighting	12288997
17	4104001	Plant & Machinery	2059262
18	4105001	Vehicles	721942
19	4106001	Office & Other Equipments	1419457
20	4106002	Computers, Printers & Peripherals	1901966
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3566066
22	4108001	Other Fixed Assets	3256264
23	4101006	Swimming Pool	195616
24	4103302	Street Light	445500
25	4101008	Public well	437838

SN	Code	Description of Items	Current Year Amount
		Total of Fixed Assets	**109033014**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(611946)
2	4113001	Accumulated Depreciation - Roads	(9099534)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(164043)
4	4113201	Accumulated Depreciation-Watersupply	(1234)
5	4113301	Accumulated Depreciation-Public Lighting	(1228744)
6	4114001	Accumulated Depreciation-Plant & Machinery	(8162)
7	4115001	Accumulated Depreciation-Vehicles	(79106)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(411216)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(682205)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(726919)
		Total of Accumulated Depreciation	**(13013109)**



Pallassana Grama Panchayat Office

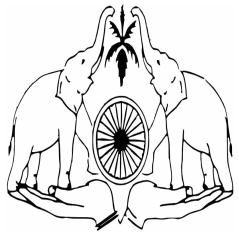
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	32509271	
	4500000	Cash	OB	8160	
		TOTAL OB			**32517431**
RECEIPT					
	1100000	Tax Revenue	R1	686870	
	1400000	Fee and User Charges	R4	732916	
	1500000	Sale and Hire Charges	R5	280361	
	1700000	Income rom Investments	R7	3490	
	1710000	Interest Earned	R8	236549	
	1800000	Other Income	R9	1622	
	3110000	Earmarked Funds	R10	3192	
	3200000	Grants, Contributions and Subsidies	R11	17693156	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	14479500	
	3400000	Deposits Received	R13	287563	
	3500000	Sundry Creditors	R14	720022	
	3500000	Advance Collection	R15	232282	
	4310000	Sundry Debtors (Except 4315002)	R17	70067089	
	4600000	Advances Received	R18	36000	
	2800000	Prior Period Income (2801000)	R19	0	
	4310000	Redemption amount (4315002)	R20	26504178	
		TOTAL RECEIPT			**131964790**
		GRAND TOTAL (Opening Balance + Receipt)			**164482221**
PAYMENT					
	2100000	Establishment Expenses	P1	3179850	
	2200000	Administrative Expenses	P2	1935545	
	2300000	Operation and Maintanance	P3	2879099	
	2400000	Interest on Loans	P4	643	
	2500000	Programme Expenses	P5	309475	
	2510000	Productive Sector	P6	2072800	
	2520000	Service Sector	P7	51197486	
	2530000	Infra Structure	P8	23426871	
	2540000	State Sponsored Schemes and Functions	P9	665000	
	2550000	Contribution to joint venture Projects	P10	1535000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	36271	
	3200000	Grants, Contributions and Subsidies	P14	31584	
	3400000	Deposits Paid	P16	134591	
	3500000	Sundry Creditors	P17	17646998	
	4100000	Fixed Assets	P18	1401902	
	4200000	Investment Made	P20	2500000	
	4600000	Advances made	P23	1982362	
	4310000	Redemption amount (4315002)	P24	23884016	
		TOTAL PAYMENT			**134819493**
CB					
	4500000	Bank	CB	29617807	
	4500000	Cash	CB	44921	
		TOTAL CB			**29662728**
		GRAND TOTAL (Payment + Closing Balance)			**164482221**



Pallassana Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		8160	
						8160
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-HEALTH GRANT CONVERSION OF RURAL PHC		636533	
3			Canara Bank-HEALTH SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE KL 278110056370760		726559	
4			Federal Bank-CENTRAL FINANCE COMMISSION GRANT		7578470	
5			Primary Co Operative Bank-ownfund PSCB		6400816	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Punjab National Bank-MGNREGS ADMIN FUND ACCOUNT 4296000100063834		263955	
7			Punjab National Bank-PNB BILL SYSTEM PLAN		1396297	
8			Punjab National Bank-PNB JALANIDHI		458005	
9			State Bank of India-BHIMUPI 00000042195025349		1523145	
10			State Bank of India-Epayment OWNFUND 67387822252		12195514	
11			State Bank of India-LIFE HUDCO 00000042276748313		1320000	
12			The South Indian Bank-DISTRESS RELEIF FUND PRESIDENT		4000	
13		4502201	Sub Treasury, Kollengode.-1406 140600000064 VPFA		5977	
						32509271
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		686870	
						686870
	RECEIPT			**R4-Fee and User Charges**		
15		1401106	License Fees for Domestic Dogs		1400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		1401201	Fees for Construction of Buildings		273849	
17		1401202	Fees for Installation of Machinery		5200	
18		1401203	Permit Application fee		46450	
19		1401302	Fees for Delayed Registration - Birth & Death		174	
20		1401304	Fee for Marriage Registration		10490	
21		1401399	Fees for Other Certificates or Extracts		1072	
22		1401701	Regularization Fees		214649	
23		1402001	Penal Interest		29602	
24		1402003	Other Penalities and Fines		42179	
25		1402004	Compounding Fee		1600	
26		1402005	Fine for Dumping Waste		12000	
27		1404002	Notice Fees		30	
28		1404004	Ownership Change Fees - Fine		29500	
29		1404008	Delayed Registration Fees		1000	
30		1404009	Search Fees		84	
31		1401305	Fee for Non Availability Certificate		12	
32		1401306	Fee for Correction in Registration		410	
33		1404011	Late Fee		215	
34		1401204	Permit Fee for Additional FSI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1401205	Fees for Erection of Telecommunication Tower		10000	
36		1407005	Incentive from Schemes		53000	
						732916
	RECEIPT			**R5-Sale and Hire Charges**		
37		1501102	Receipts from Sale of Tender Forms		160147	
38		1501202	Receipts from Sale of Scrap		120214	
39		1501203	Receipts from auction of obsolete assets		0	
						280361
	RECEIPT			**R7-Income rom Investments**		
40		1702001	Dividend		3490	
						3490
	RECEIPT			**R8-Interest Earned**		
41		1711001	Interest from Bank Accounts		236549	
						236549
	RECEIPT			**R9-Other Income**		
42		1808004	Receipts on excess payments		1622	
						1622
	RECEIPT			**R10-Earmarked Funds**		
43		3111101	Distress Relief Fund		3192	
						3192

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
44		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		186493	
45		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		505045	
46		3201004	Central Finance Commission Grant - Tied		57770	
47		3201005	Central Finance Commission Grant - Untied		208525	
48		3201016	Integrated Child Protection Scheme (ICPS)		0	
49		3201020	Integrated Child Development Service		3065579	
50		3201029	Swaccha Bharat Mission - Solid Waste Management		180000	
51		3201035	Total Sanitation Campaign		100000	
52		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		4734	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -		10920000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Mission			
54		3202027	Grants For Specific Purposes - Election		65000	
55		3208010	Beneficiary Contribution		57672	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2160145	
57		3202032	Literacy Scheme Grant		182193	
						17693156
	RECEIPT			**R12-Loans**		
58		3305003	Loan from K.U.R.D.F.C		14479500	
59		3305004	Loan from HUDCO		0	
						14479500
	RECEIPT			**R13-Deposits Received**		
60		3401001	Earnest Money Deposit		78850	
61		3401003	Retention		58713	
62		3402001	Rent Deposit		12000	
63		3402006	Election Deposit(Candidate)		138000	
						287563
	RECEIPT			**R14-Sundry Creditors**		
64		3502018	Recoveries Payable-Audit Recovery		18472	
65		3503001	Government and Other Dues Payable - Library Cess Payable		138195	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		3503008	Government and Other Dues Payable - CGST		49684	
67		3503009	Government and Other Dues Payable - SGST		49684	
68		3504099	Refund Payable - Others		7244	
69		3508001	Liability in respect of Stale Cheque		392506	
70		3504018	Refund Payable - Grants and Funds		64237	
						720022
	RECEIPT			**R15-Advance Collection**		
71		3504101	Advance Collection of Revenues		232282	
						232282
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
72		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		67460	
73		4313003	Receivable for License Fees (Current)		25600	
74		4313004	Receivable for License Fees (Arrears)		0	
75		4314001	Rent receivable from Buildings (Current)		267924	
76		4314003	Rent receivable from Lease on Land (Current)		104275	
77		4315004	Receivables - Developement Fund - General		10898056	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		4315005	Receivables - Developement Fund - SCP		9624067	
79		4315007	Receivables - Maintenance - Road		22902000	
80		4315008	Receivables - Maintenance - Non Road		4450000	
81		4315009	Receivables - Central Finance Commission Grant - Tied		2471853	
82		4315010	Receivables - Central Finance Commission Grant - Untied		2808923	
83		4315011	Receivables - General Purpose Fund		13754244	
84		4315201	Revenue Recovery - Receivables		5200	
85		4311003	Receivables For Property Tax On Residential Buildings(Current)		1699629	
86		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1430	
87		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		986428	
						70067089
	RECEIPT			**R18-Advances Received**		
88		4601001	Festival Advance to Employees		36000	
						36000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R19-Prior Period Income (2801000)**		
89		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0	
						0
	RECEIPT			**R20-Redemption amount (4315002)**		
90		4315002	Receivables from Government (redemption amount)		26504178	
						26504178
	PAYMENT			**P1-Establishment Expenses**		
91		2101004	Salaries - Contract Staff		423713	
92		2101005	Salaries - Temporary Staff		11413	
93		2101101	Wages		504810	
94		2101201	Bonus		18000	
95		2101401	Honourarium		1629419	
96		2102001	Travelling Allowances - Secretary		21000	
97		2102003	Travelling Allowances - Permanent Staff		45925	
98		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		420557	
99		2102017	Festival Allowance		74500	
100		2102018	Spectacle Allowance		4500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		17020	
102		2104001	Terminal Leave Surrender		8993	
						3179850
	PAYMENT			**P2-Administrative Expenses**		
103		2201002	Land Tax/ Basic Tax		5348	
104		2201003	Other Taxes/ Duties		1200	
105		2201199	Other Office Maintenance Expenses		5135	
106		2201201	Telephone Expenses/ Internet Charges		52290	
107		2201202	Postage Expenses		10000	
108		2201299	Miscellaneous Communication Expenses		207110	
109		2202001	Books & Periodicals		61810	
110		2202101	Printing & Stationery		308899	
111		2204001	Insurance		20970	
112		2205101	Miscellaneous Legal Expenses		52000	
113		2205201	Professional & Other Fees		4230	
114		2206101	Membership & Subscriptions		21500	
115		2208099	Miscellaneous Administration Expenses		1185053	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1935545
	PAYMENT			**P3-Operation and Maintanance**		
116		2301001	Electricity Charges for Street Lights		1841489	
117		2301002	Fuel Charges		280665	
118		2304001	Vehicle Hire Charges		35400	
119		2305001	Repairs & Maintenance - Roads and Pavements		30000	
120		2305201	Repairs & Maintenance - Buildings		9919	
121		2305301	Repairs & Maintenance - Vehicles		167406	
122		2305902	Repairs & Maintenance - Office Equipments		1110	
123		2308003	Expenses for Burying Unclaimed Dead bodies		2500	
124		2308005	Expenses relating to collection of Taxes		40420	
125		2308201	Refreshment Charges		12007	
126		2301003	Electricity Charges of Other Buildings of LB		384992	
127		2301006	Electricity Charges For Drinking Water Schemes		73191	
						2879099
	PAYMENT			**P4-Interest on Loans**		
128		2407001	Bank Charges		643	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						643
	PAYMENT			**P5-Programme Expenses**		
129		2501001	Election Expenses		309475	
						309475
	PAYMENT			**P6-Productive Sector**		
130		2510101	Agriculture - Paddy		1415286	
131		2510209	Animal Husbandry - Infrastructure		123000	
132		2510210	Animal Husbandry - Disease Control		34400	
133		2510305	Dairy Development - Milk Incentives		255490	
134		2510613	Service Enterprises		244624	
						2072800
	PAYMENT			**P7-Service Sector**		
135		2520102	Primary Education		478874	
136		2520107	Education-Related Activities		1677226	
137		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		87970	
138		2520602	Health related Programs		547796	
139		2520801	Housing & House Electrification - Individual		35598332	
140		2520903	Women Welfare		2000000	
141		2520904	Welfare of the Aged		2245080	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142		2520905	Welfare Programs for the Destitute		70984	
143		2520906	Welfare Programs for Physically/ Mentally Challenged		406000	
144		2521001	Anganwadi Nutrition		1578053	
145		2521102	Anganwadi Related Services		30000	
146		2521201	Vocational Capacity Building - Vocational Training		15200	
147		2521701	Allied Institution Service Delivery Improvement		639545	
148		2523201	Information and Knowledge Dissemination Capacity Development		213107	
149		2520618	Medical Institution - Allopathy		3135252	
150		2520619	Medical Institution - Ayurvedic		900000	
151		2520620	Medical Institution - Homoeo		150000	
152		2521904	Toilet (Individual)		258600	
153		2520111	Contribution towards SSA		300000	
154		2521602	Payments to IKM		100000	
155		2522305	Solid Waste Management - Collection and Transportation		125867	
156		2522314	Solid Waste Management - Processing Individual		639600	
						51197486
	PAYMENT			**P8-Infra Structure**		
157		2530101	Street Lights		500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
158		2530201	Roads		19486912	
159		2530204	Culverts		699957	
160		2530301	Public Buildings - Local Government Office Building		292749	
161		2530302	Public Buildings - Other Buildings		1512370	
162		2530402	Other Constructions - Side Walls		619883	
163		2530502	Hiring of vehicles for office purposes		315000	
						23426871
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
164		2540109	Housing grant		665000	
						665000
	PAYMENT			**P10-Contribution to joint venture Projects**		
165		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1535000	
						1535000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
166		2808001	Prior Period Expenses		29017	
167		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		7254	
						36271

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
168		3208010	Beneficiary Contribution		2880	
169		3208096	Donations to CMDRF		28704	
						31584
	PAYMENT			**P16-Deposits Paid**		
170		3401003	Retention		39591	
171		3402006	Election Deposit(Candidate)		95000	
						134591
	PAYMENT			**P17-Sundry Creditors**		
172		3501001	Suppliers Control Account		34650	
173		3501002	Contractors Control Account		2562966	
174		3501102	Net Salary Payable		5291300	
175		3501301	Employers Liabilities - Pension Contribution (NPS)		125450	
176		3502001	Recoveries Payable - General Provident Fund		44100	
177		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1795103	
178		3502006	Recoveries Payable - Insurance Premium		63522	
179		3502008	Recoveries Payable - Co-operative Recovery		50500	
180		3502009	Recoveries Payable - KSFE Recovery		204000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		3502012	Recoveries Payable - State Life Insurance		125240	
182		3502013	Recoveries Payable - Group Saving Life Insurance		11976	
183		3502014	Recoveries Payable - Group Insurance		108800	
184		3502017	Recoveries Payable-GPAIS		12000	
185		3502019	Recoveries Payable-Family Benefit Scheme		200	
186		3502020	Recoveries Payable - Employee Share NPS		125450	
187		3502021	Recoveries Payable - EPF		45000	
188		3502022	Recoveries Payable -Medisep -Regular		73488	
189		3502025	Recoveries Payable - Income Tax Deducted at Source		47608	
190		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		5796	
191		3503001	Government and Other Dues Payable - Library Cess Payable		142733	
192		3503005	Government and Other Dues Payable-TDS - CGST		48457	
193		3503006	Government and Other Dues Payable-TDS - SGST		46072	
194		3503007	Government and Other Dues Payable-TDS - IGST		2385	
195		3503008	Government and Other Dues		33422	

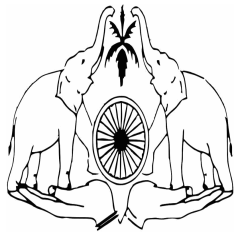
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
196		3503009	Government and Other Dues Payable - SGST		33422	
197		3504099	Refund Payable - Others		7244	
198		3508001	Liability in respect of Stale Cheque		362500	
199		3501116	Pension Contribution Payable		704784	
200		3502035	Recoveries Payable - PF Loan Repayment - GPF		24300	
201		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		310770	
202		3501099	Other Creditors Controll Account		1555877	
203		3503099	Other Payable		46596	
204		3502040	Recoveries Payable - Corporation Employees Co-operative Society		48000	
205		3504018	Refund Payable - Grants and Funds		3553287	
						17646998
	PAYMENT			**P18-Fixed Assets**		
206		4102008	School Buildings		0	
207		4102016	Other Buildings		431991	
208		4103001	Concrete Roads		0	
209		4103002	Black Topped Roads		(312564)	
210		4103010	Culverts		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
211		4103012	Side Walls		0	
212		4103102	Drainage		342357	
213		4104001	Plant & Machinery		289000	
214		4106002	Computers, Printers & Peripherals		66529	
215		4108001	Other Fixed Assets		155589	
216		4101008	Public well		429000	
						1401902
	PAYMENT			**P20-Investment Made**		
217		4208001	Fixed Deposits		2500000	
						2500000
	PAYMENT			**P23-Advances made**		
218		4601001	Festival Advance to Employees		92000	
219		4601099	Other Loans and advances		46820	
220		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1356311	
221		4605099	Advance to Others		487231	
						1982362
	PAYMENT			**P24-Redemption amount (4315002)**		
222		4315002	Receivables from Government (redemption amount)		23884016	
						23884016

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Cash**		
223		4501001	Cash		44921	
						44921
	Closing Balance			**CB-Bank**		
224		4502101	Canara Bank-DE MAT MEEN VALLAM		2947	
225			Canara Bank-HEALTH GRANT CONVERSION OF RURAL PHC		354436	
226			Canara Bank-HEALTH SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE KL 278110056370760		414019	
227			Federal Bank-CENTRAL FINANCE COMMISSION GRANT		7343541	
228			Primary Co Operative Bank-ownfund PSCB		5973166	
229			Punjab National Bank-MGNREGS ADMIN FUND ACCOUNT 4296000100063834		14165	
230			Punjab National Bank-PNB BILL SYSTEM PLAN		1432720	
231			Punjab National Bank-PNB JALANIDHI		382127	
232			State Bank of India-BHIMUPI 00000042195025349		11883	
233			State Bank of India-Epayment		7065741	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			OWNFUND 67387822252			
234			State Bank of India-LIFE HUDCO 00000042276748313		0	
235			The South Indian Bank-DISTRESS RELEIF FUND PRESIDENT		7192	
236			The South Indian Bank-EPOSE OWNFUND ACCOUNT		5889893	
237			The South Indian Bank-SIB HUDCO 2026		720000	
238		4502201	Sub Treasury, Kollengode.-1406 140600000064 VPFA		5977	
239			Sub Treasury, Kollengode.-LGTSB OWNFUND799013000000410		0	
240		4502202	Sub Treasury, Kollengode.-Development Fund CFC Basic Untied Treasury		0	
241			Sub Treasury, Kollengode.-Development Fund CFC Tied Treasury		0	
242			Sub Treasury, Kollengode.-development fund SCP		0	
243			Sub Treasury, Kollengode.-development fun general		0	
244			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Kollengode.-Maintenance fund non road			
245			Sub Treasury, Kollengode.-Maintenance fund road		0	
246		4502203	Sub Treasury, Kollengode.-SBM SPARSH		0	
						29617807



Pallassana Grama Panchayat Office

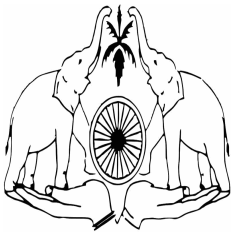
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	3939005
2		**1300000**	I - 3	Rental Income (130)	407074
3		**1400000**	I - 4	Fees and User Charges (140)	909898
4		**1500000**	I - 5	Sale and Hire Charges (150)	280361
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	215951771
6		**1700000**	I - 7	Income from Investments (170)	3490
7		**1710000**	I - 8	Interest Earned (171)	236549
8		**1800000**	I - 9	Other Income (180)	0
9			TOTAL INCOME		221728148
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	12156356
11		**2200000**	I - 11	Administtrative Expenses (220)	1935145

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	2925695
13		**2400000**	I - 13	Interest and Finance Charges (240)	(3575)
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	60849328
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	23771074
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	94772400
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1535000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5972777
19		**2500000**	I - 14	Programme Expenditure (250)	33620730
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	0
21		**2700000**	I - 16	Provisions and Write off (270)	215376
22			TOTAL EXPENDITURE		237750306
23			Gross Surplus/Deficit of Income over Expenditure		(16022158)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	89247
25			TOTAL PRIOR PERIOD EXPENDITURE		89247
26			**Gross Surplus/Deficit of Income over Expenditure after**		**(16111405)**

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		



Pallassana Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100107	Property Tax On Residential Buildings		1947937
2		1101002	Profession Tax - Traders/ Institutions		158600
3		1100108	Property Tax On Non-Residential Buildings		1121598
4		1101001	Profession Tax – Employees		710870
		1300000		**Rental Income (130)-I - 3**	
5		1304001	Rent from Lease of Lands		139150
6		1302003	Rent from Buildings		267924
		1400000		**Fees and User Charges (140)-I - 4**	
7		1402001	Penal Interest		29602
8		1402003	Other Penalities and Fines		46611
9		1402004	Compounding Fee		1600
10		1402005	Fine for Dumping Waste		12000

SN	Group	Code	Head Name	Schedule	Amount
11		1404002	Notice Fees		30
12		1404004	Ownership Change Fees - Fine		29500
13		1404008	Delayed Registration Fees		1000
14		1404009	Search Fees		84
15		1401399	Fees for Other Certificates or Extracts		1072
16		1401204	Permit Fee for Additional FSI		0
17		1404011	Late Fee		215
18		1401306	Fee for Correction in Registration		410
19		1401305	Fee for Non Availability Certificate		12
20		1401304	Fee for Marriage Registration		10490
21		1401701	Regularization Fees		214649
22		1401101	License Fees for Enterprises		169300
23		1401106	License Fees for Domestic Dogs		1400
24		1401201	Fees for Construction of Buildings		273849
25		1401202	Fees for Installation of Machinery		5200
26		1401203	Permit Application fee		46450
27		1401302	Fees for Delayed Registration - Birth & Death		174
28		1407005	Incentive from Schemes		53000
29		1401205	Fees for Erection of Telecommunication Tower		10000
30		1401107	Licence Fees For Livestock Farms		3250
		1500000		**Sale and Hire Charges (150)-I - 5**	

SN	Group	Code	Head Name	Schedule	Amount
31		1501203	Receipts from auction of obsolete assets		0
32		1501202	Receipts from Sale of Scrap		120214
33		1501102	Receipts from Sale of Tender Forms		160147
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
34		1601023	General Purpose Fund		13675289
35		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		8080000
36		1601043	Grant for Specific Purposes - Election		65000
37		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		468590
38		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		817585
39		1602005	Central Finance Commission Grant - Untied		2564982
40		1602006	Central Finance Commission Grant - Tied		2889242
41		1602019	Intergrated Child Development Service		1406619
42		1602025	Swaccha Bharat Mission - Solid Waste Management		180000
43		1604001	Contribution towards Joint Venture Projects from District Panchayat		6003316
44		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2018834
45		1601018	Fund for Transferred Functions/ Schemes -		41586500

SN	Group	Code	Head Name	Schedule	Amount
			Old Age Pension		
46		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		2457109
47		1601021	Maintenance Fund - Road Assets		20575300
48		1601022	Maintenance Fund - Non-Road Assets		3649023
49		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		33311255
50		1601052	Literacy Scheme Grant		86400
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4056000
52		1601001	Development Fund - General		13821101
53		1601002	Development Fund - Special Component Plan		9774726
54		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		16272600
55		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		23459500
56		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2409000
57		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6203800
58		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
		1700000		**Income from Investments (170)-I - 7**	
59		1702001	Dividend		3490

SN	Group	Code	Head Name	Schedule	Amount
		1710000		**Interest Earned (171)-I - 8**	
60		1711001	Interest from Bank Accounts		236549
		1800000		**Other Income (180)-I - 9**	
61		1808004	Receipts on excess payments		0
					221728148
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
62		2103006	Employer's Contribution to NPS - Regular Employees		115165
63		2104001	Terminal Leave Surrender		8993
64		2102017	Festival Allowance		74500
65		2102018	Spectacle Allowance		4500
66		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		17020
67		2101001	Salaries -Secretary		1104912
68		2103007	Pension Contribution		700983
69		2101003	Salaries - Permanent Staff		6554955
70		2101004	Salaries - Contract Staff		423713
71		2101005	Salaries - Temporary Staff		11413
72		2101007	Salaries - Part time Contingent Staff		414091
73		2101101	Wages		504810
74		2101201	Bonus		18000
75		2101401	Honourarium		1715819

SN	Group	Code	Head Name	Schedule	Amount
76		2102001	Travelling Allowances - Secretary		21000
77		2102003	Travelling Allowances - Permanent Staff		45925
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		420557
		2200000		**Administtrative Expenses (220)-I - 11**	
79		2201199	Other Office Maintenance Expenses		5135
80		2201201	Telephone Expenses/ Internet Charges		52290
81		2201202	Postage Expenses		10000
82		2201299	Miscellaneous Communication Expenses		207110
83		2202001	Books & Periodicals		61810
84		2202101	Printing & Stationery		308899
85		2204001	Insurance		20970
86		2205101	Miscellaneous Legal Expenses		52000
87		2205201	Professional & Other Fees		4230
88		2206101	Membership & Subscriptions		21500
89		2208099	Miscellaneous Administration Expenses		1184653
90		2201003	Other Taxes/ Duties		1200
91		2201002	Land Tax/ Basic Tax		5348
		2300000		**Operations and Maintenance (230)-I - 12**	
92		2305001	Repairs & Maintenance - Roads and Pavements		30000
93		2301001	Electricity Charges for Street Lights		1841489
94		2301002	Fuel Charges		280665

SN	Group	Code	Head Name	Schedule	Amount
95		2304001	Vehicle Hire Charges		35400
96		2305201	Repairs & Maintenance - Buildings		9919
97		2305301	Repairs & Maintenance - Vehicles		167406
98		2305902	Repairs & Maintenance - Office Equipments		1110
99		2308003	Expenses for Burying Unclaimed Dead bodies		2500
100		2308005	Expenses relating to collection of Taxes		87016
101		2308201	Refreshment Charges		12007
102		2301003	Electricity Charges of Other Buildings of LB		384992
103		2301006	Electricity Charges For Drinking Water Schemes		73191
		2400000		**Interest and Finance Charges (240)-I - 13**	
104		2408002	Rebate on Tax and Revenues		(4218)
105		2407001	Bank Charges		643
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
106		2520906	Welfare Programs for Physically/ Mentally Challenged		717100
107		2521102	Anganwadi Related Services		30000
108		2521201	Vocational Capacity Building - Vocational Training		15200
109		2521701	Allied Institution Service Delivery Improvement		639545
110		2522201	Disaster Management - Related Services		46839

SN	Group	Code	Head Name	Schedule	Amount
111		2522801	Loan Repayment		2756555
112		2523201	Information and Knowledge Dissemination Capacity Development		213107
113		2520618	Medical Institution - Allopathy		3135252
114		2520619	Medical Institution - Ayurvedic		900000
115		2520620	Medical Institution - Homoeo		150000
116		2520904	Welfare of the Aged		2245080
117		2520903	Women Welfare		2000000
118		2520801	Housing & House Electrification - Individual		39143332
119		2520602	Health related Programs		739449
120		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		87970
121		2520107	Education-Related Activities		1677226
122		2521904	Toilet (Individual)		258600
123		2520102	Primary Education		478874
124		2520111	Contribution towards SSA		300000
125		2521602	Payments to IKM		100000
126		2522305	Solid Waste Management - Collection and Transportation		1263614
127		2522309	Solid Waste Management - Related Activities		(78955)
128		2522314	Solid Waste Management - Processing Individual		639600
129		2520905	Welfare Programs for the Destitute		70984

SN	Group	Code	Head Name	Schedule	Amount
130		2521001	Anganwadi Nutrition		3319956
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
131		2530101	Street Lights		500000
132		2530201	Roads		19489666
133		2530204	Culverts		699957
134		2530301	Public Buildings - Local Government Office Building		599198
135		2530502	Hiring of vehicles for office purposes		350000
136		2530302	Public Buildings - Other Buildings		1512370
137		2530402	Other Constructions - Side Walls		619883
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
138		2540103	Financial help to widows towards marriage expenses of daughters		120000
139		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23459500
140		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2409000
141		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6203800
142		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		41586500
143		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		16272600

SN	Group	Code	Head Name	Schedule	Amount
144		2540109	Housing grant		665000
145		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4056000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
146		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1535000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
147		2510209	Animal Husbandry - Infrastructure		123000
148		2510210	Animal Husbandry - Disease Control		34400
149		2510305	Dairy Development - Milk Incentives		755490
150		2510101	Agriculture - Paddy		4815263
151		2510613	Service Enterprises		244624
		2500000		**Programme Expenditure (250)-I - 14**	
152		2501001	Election Expenses		309475
153		2502001	Expenditure on Poverty Eradication Program		33311255
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
154		2602003	Contribution to CMDRF		0
		2700000		**Provisions and Write off (270)-I - 16**	
155		2703002	Property Tax (General) Written Off		215376
					237750306
	PRIOR PERIOD	**2800000**		**Prior Period Items (280)-I - 19**	

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE				
156		2808001	Prior Period Expenses		29017
157		2801001	Prior Period Income		52976
158		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0
159		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		7254
					89247

Pallassana 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	1947937.00	0.00	1947937.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1121598.00	0.00	1121598.00
1101001	Profession Tax – Employees	0.00	0.00	2000.00	712870.00	0.00	710870.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	158600.00	0.00	158600.00
1302003	Rent from Buildings	0.00	0.00	0.00	267924.00	0.00	267924.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	139150.00	0.00	139150.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	169300.00	0.00	169300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1400.00	0.00	1400.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	3250.00	0.00	3250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	273849.00	0.00	273849.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	5200.00	0.00	5200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	46450.00	0.00	46450.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	174.00	0.00	174.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10490.00	0.00	10490.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	12.00	0.00	12.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	410.00	0.00	410.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1072.00	0.00	1072.00
1401701	Regularization Fees	0.00	0.00	0.00	214649.00	0.00	214649.00
1402001	Penal Interest	0.00	0.00	0.00	29602.00	0.00	29602.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	46611.00	0.00	46611.00
1402004	Compounding Fee	0.00	0.00	0.00	1600.00	0.00	1600.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	12000.00	0.00	12000.00
1404002	Notice Fees	0.00	0.00	0.00	30.00	0.00	30.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	29500.00	0.00	29500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1404009	Search Fees	0.00	0.00	0.00	84.00	0.00	84.00
1404011	Late Fee	0.00	0.00	0.00	215.00	0.00	215.00
1407005	Incentive from Schemes	0.00	0.00	0.00	53000.00	0.00	53000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	160147.00	0.00	160147.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	120214.00	0.00	120214.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	5900.00	5900.00	0.00	0.00
1601001	Development Fund - General	0.00	0.00	0.00	13821101.00	0.00	13821101.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	9774726.00	0.00	9774726.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	16272600.00	0.00	16272600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	23459500.00	0.00	23459500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2409000.00	0.00	2409000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6203800.00	0.00	6203800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120000.00	0.00	120000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	41586500.00	0.00	41586500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	20575300.00	0.00	20575300.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3649023.00	0.00	3649023.00
1601023	General Purpose Fund	0.00	0.00	2901711.00	16577000.00	0.00	13675289.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	0.00	8080000.00	0.00	8080000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	65000.00	0.00	65000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	86400.00	0.00	86400.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4056000.00	0.00	4056000.00
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	468590.00	0.00	468590.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	817585.00	0.00	817585.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2564982.00	0.00	2564982.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2889242.00	0.00	2889242.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1406619.00	0.00	1406619.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	180000.00	360000.00	0.00	180000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	33311255.00	0.00	33311255.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	6003316.00	12006632.00	0.00	6003316.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2018834.00	4037668.00	0.00	2018834.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	2457109.00	0.00	2457109.00
1702001	Dividend	0.00	0.00	0.00	3490.00	0.00	3490.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	236549.00	0.00	236549.00
1808004	Receipts on excess payments	0.00	0.00	1622.00	1622.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	1296928.00	192016.00	1104912.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8131587.00	1576632.00	6554955.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	423713.00	0.00	423713.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	11413.00	0.00	11413.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	483230.00	69139.00	414091.00	0.00
2101101	Wages	0.00	0.00	504810.00	0.00	504810.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	1715819.00	0.00	1715819.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	21000.00	0.00	21000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	45925.00	0.00	45925.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	420557.00	0.00	420557.00	0.00
2102017	Festival Allowance	0.00	0.00	74500.00	0.00	74500.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice	0.00	0.00	17020.00	0.00	17020.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Chairperson and Councillors/ members						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	135255.00	20090.00	115165.00	0.00
2103007	Pension Contribution	0.00	0.00	818720.00	117737.00	700983.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	8993.00	0.00	8993.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	5348.00	0.00	5348.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	1200.00	0.00	1200.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	5135.00	0.00	5135.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	56777.00	4487.00	52290.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	207110.00	0.00	207110.00	0.00
2202001	Books & Periodicals	0.00	0.00	61810.00	0.00	61810.00	0.00
2202101	Printing & Stationery	0.00	0.00	308899.00	0.00	308899.00	0.00
2204001	Insurance	0.00	0.00	20970.00	0.00	20970.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	52000.00	0.00	52000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	4230.00	0.00	4230.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	21500.00	0.00	21500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1185053.00	400.00	1184653.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1908466.00	66977.00	1841489.00	0.00
2301002	Fuel Charges	0.00	0.00	280665.00	0.00	280665.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	384992.00	0.00	384992.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	73191.00	0.00	73191.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	35400.00	0.00	35400.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	30000.00	0.00	30000.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	9919.00	0.00	9919.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	167406.00	0.00	167406.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	1110.00	0.00	1110.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	2500.00	0.00	2500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	87016.00	0.00	87016.00	0.00
2308201	Refreshment Charges	0.00	0.00	12007.00	0.00	12007.00	0.00
2407001	Bank Charges	0.00	0.00	643.00	0.00	643.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	5512.00	9730.00	0.00	4218.00
2501001	Election Expenses	0.00	0.00	309475.00	0.00	309475.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	33311255.00	0.00	33311255.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	4815263.00	0.00	4815263.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	123000.00	0.00	123000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	34400.00	0.00	34400.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	755490.00	0.00	755490.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510613	Service Enterprises	0.00	0.00	244624.00	0.00	244624.00	0.00
2520102	Primary Education	0.00	0.00	478874.00	0.00	478874.00	0.00
2520107	Education-Related Activities	0.00	0.00	1677226.00	0.00	1677226.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	87970.00	0.00	87970.00	0.00
2520602	Health related Programs	0.00	0.00	739449.00	0.00	739449.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3825472.00	690220.00	3135252.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1800000.00	900000.00	900000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	150000.00	0.00	150000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	39143332.00	0.00	39143332.00	0.00
2520903	Women Welfare	0.00	0.00	2000000.00	0.00	2000000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	2245080.00	0.00	2245080.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	70984.00	0.00	70984.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	717100.00	0.00	717100.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3319956.00	0.00	3319956.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	30000.00	0.00	30000.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	15200.00	0.00	15200.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	910380.00	270835.00	639545.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521904	Toilet (Individual)	0.00	0.00	618600.00	360000.00	258600.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	46839.00	0.00	46839.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1263614.00	0.00	1263614.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	0.00	78955.00	0.00	78955.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	639600.00	0.00	639600.00	0.00
2522801	Loan Repayment	0.00	0.00	2756555.00	0.00	2756555.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	213107.00	0.00	213107.00	0.00
2530101	Street Lights	0.00	0.00	500000.00	0.00	500000.00	0.00
2530201	Roads	0.00	0.00	19489666.00	0.00	19489666.00	0.00
2530204	Culverts	0.00	0.00	699957.00	0.00	699957.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	599198.00	0.00	599198.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2437655.00	925285.00	1512370.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	619883.00	0.00	619883.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	350000.00	0.00	350000.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	120000.00	0.00	120000.00	0.00
2540109	Housing grant	0.00	0.00	665000.00	0.00	665000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	16272600.00	0.00	16272600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	23459500.00	0.00	23459500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2409000.00	0.00	2409000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6203800.00	0.00	6203800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	41586500.00	0.00	41586500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4056000.00	0.00	4056000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1535000.00	0.00	1535000.00	0.00
2602003	Contribution to CMDRF	0.00	0.00	28704.00	28704.00	0.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	266645.00	51269.00	215376.00	0.00
2801001	Prior Period Income	0.00	0.00	84644.00	31668.00	52976.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	57770.00	57770.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	52173.00	23156.00	29017.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	7254.00	0.00	7254.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	6490227.00	0.00	0.00	0.00	6490227.00
3109001	Excess of Income Over Expenditure	0.00	2341234.00	0.00	0.00	0.00	2341234.00
3111101	Distress Relief Fund	0.00	4000.00	0.00	3192.00	0.00	7192.00
3121001	Capital Contribution	0.00	105166786.00	21437983.00	22044370.00	0.00	105773173.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	636533.00	468590.00	186493.00	0.00	354436.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	726559.00	817585.00	505045.00	0.00	414019.00
3201004	Central Finance Commission Grant - Tied	0.00	6545290.00	5313095.00	4631623.00	0.00	5863818.00
3201005	Central Finance Commission Grant - Untied	0.00	1033180.00	2570905.00	3017448.00	0.00	1479723.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	851967.00	851967.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	4852061.00	1406619.00	3065579.00	0.00	6511021.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	180000.00	180000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	173601.00	0.00	100000.00	0.00	273601.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	263956.00	2414779.00	2164989.00	0.00	14166.00
3202001	Development Fund - General	0.00	0.00	19717000.00	19717000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	14579000.00	14579000.00	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	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	22902000.00	22902000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4450000.00	4450000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	458005.00	0.00	4734.00	0.00	462739.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	8080000.00	13950000.00	0.00	5870000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	65000.00	65000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	12720.00	86400.00	182193.00	0.00	108513.00
3208010	Beneficiary Contribution	0.00	14289.00	2880.00	57672.00	0.00	69081.00
3208096	Donations to CMDRF	0.00	0.00	28704.00	28704.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3055000.00	3030000.00	0.00	0.00	25000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	6003316.00	6003316.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2018834.00	2018834.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	19427350.00	2756555.00	14479500.00	0.00	31150295.00
3305004	Loan from HUDCO	0.00	0.00	6088332.00	6088332.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	80500.00	1500.00	78850.00	0.00	157850.00
3401003	Retention	0.00	164252.00	39591.00	61650.00	0.00	186311.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402001	Rent Deposit	0.00	30000.00	0.00	12000.00	0.00	42000.00
3402002	Auction Deposit	0.00	36000.00	0.00	0.00	0.00	36000.00
3402006	Election Deposit(Candidate)	0.00	0.00	95000.00	138000.00	0.00	43000.00
3408099	Other deposits received	0.00	279980.00	0.00	0.00	0.00	279980.00
3501001	Suppliers Control Account	0.00	0.00	34650.00	34650.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2562966.00	2562966.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1555877.00	1555877.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10091348.00	10091348.00	0.00	0.00
3501102	Net Salary Payable	0.00	395660.00	6483233.00	6567598.00	0.00	480025.00
3501116	Pension Contribution Payable	0.00	0.00	997814.00	1057125.00	0.00	59311.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13339.00	167642.00	162498.00	0.00	8195.00
3502001	Recoveries Payable - General Provident Fund	0.00	5700.00	96490.00	90790.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	108730.00	2486080.00	2435350.00	0.00	58000.00
3502006	Recoveries Payable - Insurance Premium	0.00	5988.00	95270.00	95610.00	0.00	6328.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	16000.00	71500.00	58000.00	0.00	2500.00
3502009	Recoveries Payable - KSFE Recovery	0.00	17000.00	272000.00	272000.00	0.00	17000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	8000.00	0.00	8000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	9850.00	167520.00	168685.00	0.00	11015.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	23952.00	23952.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9900.00	146000.00	144800.00	0.00	8700.00
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	0.00	18472.00	0.00	18472.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	50.00	250.00	200.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	167642.00	175827.00	0.00	8185.00
3502021	Recoveries Payable - EPF	0.00	0.00	45000.00	45000.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	100708.00	102265.00	0.00	7557.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	47608.00	47608.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	5796.00	12325.00	0.00	6529.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	35100.00	35100.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	430460.00	456760.00	0.00	26300.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	96000.00	96000.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	2000.00	2000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	96447.00	142733.00	138195.00	0.00	91909.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	48457.00	48457.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	46072.00	46072.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	2385.00	2385.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	12368.00	33422.00	49684.00	0.00	28630.00
3503009	Government and Other Dues Payable - SGST	0.00	12368.00	33422.00	49684.00	0.00	28630.00
3503013	Government and Other Dues Payable - Others payable	0.00	1280.00	0.00	0.00	0.00	1280.00
3503099	Other Payable	0.00	0.00	46596.00	46596.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3555687.00	3562154.00	0.00	6467.00
3504099	Refund Payable - Others	0.00	0.00	7244.00	7244.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	249772.00	248056.00	232282.00	0.00	233998.00
3508001	Liability in respect of Stale Cheque	0.00	150163.00	362500.00	392506.00	0.00	180169.00
3508099	Other Liabilities Payable	0.00	244274.00	0.00	0.00	0.00	244274.00
4101001	Land	4050490.00	0.00	0.00	0.00	4050490.00	0.00
4101006	Swimming Pool	195616.00	0.00	0.00	0.00	195616.00	0.00
4101008	Public well	0.00	0.00	437838.00	0.00	437838.00	0.00
4102002	Administrative Buildings	3163043.00	0.00	0.00	0.00	3163043.00	0.00
4102008	School Buildings	590000.00	0.00	774456.00	774456.00	590000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102015	Buildings - Sanitation and Waste Management	1079039.00	0.00	0.00	0.00	1079039.00	0.00
4102016	Other Buildings	17444943.00	0.00	1292377.00	399714.00	18337606.00	0.00
4103001	Concrete Roads	4185675.00	0.00	4229905.00	4155416.00	4260164.00	0.00
4103002	Black Topped Roads	32317962.00	0.00	13888827.00	13937505.00	32269284.00	0.00
4103005	Metalled Roads	6410521.00	0.00	0.00	0.00	6410521.00	0.00
4103007	Other Roads	24000.00	0.00	0.00	0.00	24000.00	0.00
4103010	Culverts	1079950.00	0.00	699957.00	699957.00	1079950.00	0.00
4103012	Side Walls	28000.00	0.00	1625415.00	1625415.00	28000.00	0.00
4103099	Other Constructions	7111576.00	0.00	2468923.00	0.00	9580499.00	0.00
4103101	Sewerage	266497.00	0.00	0.00	0.00	266497.00	0.00
4103102	Drainage	1015269.00	0.00	860646.00	518289.00	1357626.00	0.00
4103204	Distribution & Regulation System - Water Supply	243387.00	0.00	0.00	0.00	243387.00	0.00
4103205	Distribution & Regulation System - Public Lighting	12288997.00	0.00	0.00	0.00	12288997.00	0.00
4103302	Street Light	0.00	0.00	445500.00	0.00	445500.00	0.00
4104001	Plant & Machinery	1531749.00	0.00	527513.00	0.00	2059262.00	0.00
4105001	Vehicles	721942.00	0.00	0.00	0.00	721942.00	0.00
4106001	Office & Other Equipments	1419457.00	0.00	0.00	0.00	1419457.00	0.00
4106002	Computers, Printers & Peripherals	1835437.00	0.00	406529.00	340000.00	1901966.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3566066.00	0.00	0.00	0.00	3566066.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	2520972.00	0.00	735292.00	0.00	3256264.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	611946.00	0.00	0.00	0.00	611946.00
4113001	Accumulated Depreciation - Roads	0.00	9099534.00	0.00	0.00	0.00	9099534.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	164043.00	0.00	0.00	0.00	164043.00
4113201	Accumulated Depreciation-Watersupply	0.00	1234.00	0.00	0.00	0.00	1234.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1228744.00	0.00	0.00	0.00	1228744.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	8162.00	0.00	0.00	0.00	8162.00
4115001	Accumulated Depreciation-Vehicles	0.00	79106.00	0.00	0.00	0.00	79106.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	411216.00	0.00	0.00	0.00	411216.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	682205.00	0.00	0.00	0.00	682205.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	726919.00	0.00	0.00	0.00	726919.00
4208001	Fixed Deposits	0.00	0.00	2500000.00	0.00	2500000.00	0.00
4301002	Purchase of Material - Stores	342830.00	0.00	0.00	0.00	342830.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	1202.00	0.00	2055064.00	2056266.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	12034.00	0.00	2704.00	14738.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	44722.00	0.00	1177678.00	1222400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	362814.00	0.00	44722.00	407536.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	20535.00	179135.00	158600.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	169300.00	169300.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	366534.00	366534.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	139150.00	139150.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8930416.00	0.00	23884016.00	26504178.00	6310254.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	19717000.00	19717000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	14579000.00	14579000.00	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	22902000.00	22902000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4450000.00	4450000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4573853.00	4573853.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2808923.00	2808923.00	0.00	0.00
4315011	Receivables - General Purpose	0.00	0.00	16577000.00	16577000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
4315201	Revenue Recovery - Receivables	0.00	0.00	561198.00	5200.00	555998.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	134374.00	174012.00	0.00	39638.00
4401001	Prepaid Programme Expenses	17947350.00	0.00	0.00	2756555.00	15190795.00	0.00
4501001	Cash	8160.00	0.00	2859379.00	2822618.00	44921.00	0.00
4502101	Bank	32503294.00	0.00	52016205.00	54907669.00	29611830.00	0.00
4502201	Treasury (Account)	5977.00	0.00	42075160.00	42075160.00	5977.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	48307669.00	48307669.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	180000.00	180000.00	0.00	0.00
4601001	Festival Advance to Employees	16000.00	0.00	148800.00	164800.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	0.00	0.00	46820.00	0.00	46820.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2646119.00	0.00	2023655.00	2545399.00	2124375.00	0.00
4605099	Advance to Others	268350.00	0.00	487231.00	86400.00	669181.00	0.00
	Total	166180056.00	166180056.00	703915369.00	703915369.00	404358921.00	404358921.00

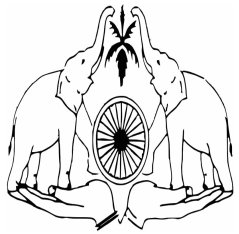
Pallassana Grama Panchayat Office

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		98273036
b	Prior Period Income		0
c	Grants & Contribution		17696348
d	Cash Paid for operating Activities		86572397
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**29396987**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		29768280
b	Sales of Asset		0
c	Income From Investment (own fund)		240039
	Cash Generated from Investing Activities ((b+c)-a)		-29528241

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		14479500
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1275867
c	Repayment of loan		0
d	Payment of intrest		643
e	Refund of Deposit & Advance		17781589
f	General Fund, Other liability, & Refund of Grant & Contribution		696584
	Cash used in financing Activities (a+b-c-d-e-f)		**-2723449**
	Net increase in cash and cash equivalents (A + B + C)		**-2854703.00**
	Cash and cash equivalents at beginning of period		**32517431**
	Cash and cash equivalents at end of period (D + E)		**29662728.00**



Pallassana 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	6490227	0	6490227	0	6490227
3109001	Excess of Income Over Expenditure	2341234	221728148	224069382	237839553	-13770171
	Total Municipal Fund	8831461		230559609		

പല്ലശ്ശന ഗ്രാമ പഞ്ചായത്ത്

23-06-2026 തീയതിയിലെ 19/2026 നമ്പർ നോട്ടീസ് പ്രകാരം 27-06-2026 തീയതി 02:30 PM മണിക്ക് പഞ്ചായത്ത് ഹാളിൽ ചേർന്ന പല്ലശ്ശന ഗ്രാമ പഞ്ചായത്ത് യോഗത്തിന്റെ സാധാരണ യോഗത്തിന്റെ 18-ാം നമ്പർ തീരുമാനം

വിഷയം (ഫയൽ നമ്പർ - 5154024-2026)

2025-26 വാർഷിക ധനകാര്യ പത്രിക സമർപ്പണം സംബന്ധിച്ച്

തീരുമാനം

1. പല്ലശ്ശന ഗ്രാമപഞ്ചായത്തിന്റെ 2025-26 സാമ്പത്തികവർഷത്തിലെ വാർഷിക ധനകാര്യ പത്രിക സമർപ്പിക്കുന്നതിനുള്ള നടപടിക്രമങ്ങൾ പൂർത്തീകരിച്ചിട്ടുള്ളതിനാൽ ആയത് കേരള സംസ്ഥാന ഓഡിറ്റ് മുമ്പാകെ സമർപ്പിക്കുന്നതിന് അനുമതി നൽകണമെന്ന് സെക്രട്ടറി യോഗത്തെ അറിയിച്ചു. തുടർന്ന് നടന്ന ചർച്ചയുടെ അടിസ്ഥാനത്തിൽ പല്ലശ്ശന ഗ്രാമപഞ്ചായത്തിന്റെ 2025-26 സാമ്പത്തികവർഷത്തിലെ വാർഷിക ധനകാര്യ പത്രിക കേരള സംസ്ഥാന ഓഡിറ്റ് മുമ്പാകെ സമർപ്പിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി പഞ്ചായത്ത് യോഗം ഐക്യകണ്ഠേന തീരുമാനിച്ചു.

K Ramadas
President

ശരിപകർപ്പ്
സെക്രട്ടറി