



Pallikkal Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4281571	0	4281571	
110100102	Property Tax On Non-Residential Buildings	0	0	10112691	6	10112685	
110200101	Profession Tax - Institutions	0	0	161380	0	161380	
110200102	Profession Tax - Employees	0	0	10389444	17240	10372204	
110200105	Profession Tax - Traders	0	0	780590	0	780590	
130100101	Rent From Buildings	0	0	76980	0	76980	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1750	100	1650	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	324900	500	324400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	850	0	850	

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140120101	Permit Fee For Construction Of Buildings	0	0	5539326.5	77505	5461821.5	
140120102	Permit Fee For Installation Of Machinery	0	0	2750	0	2750	
140120104	Permit Fee For Running Machinery	0	0	2100	200	1900	
140120105	Fee for Building Regularisation	0	0	3628823	158066	3470757	
140130101	Fee for Issue Of Birth Certificate	0	0	115	0	115	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15600	0	15600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	14400	0	14400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3200	0	3200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6640	0	6640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	492	0	492	

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140130199	Fees For Other Certificates Or Extracts	0	0	4679	12	4667	
140200101	Penalties And Fines - Penal Interest	0	0	418650	1970	416680	
140200106	Penalties And Fines - Marriage Registration	0	0	22400	0	22400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	210	0	210	
140200199	Penalties And Fines - Other Penalties	0	0	673396	500	672896	
140400101	Notice Fee	0	0	5994	0	5994	
140400106	Search Fee - Birth Registration	0	0	186	0	186	
140400107	Compounding Fee	0	0	1150	0	1150	
140400109	Application Fee	0	0	472330	7450	464880	
140400115	Search Fee - Death Registration	0	0	132	0	132	
140400199	Other Fees	0	0	3654	0	3654	
140500110	Service Charges Collected	0	0	18529	0	18529	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	7300	0	7300	
140500301	Collection Incentive - KCWWF	0	0	485	0	485	
150100110	Receipts from Sale Of Timber	0	0	7500	0	7500	
150100199	Receipts from Sale Of Other Products	0	0	2750	0	2750	
150110101	Receipts from Sale Of Tender Forms	0	0	63842	0	63842	
150120103	Receipts From Auction Of Obsolete Assets	0	0	38020	0	38020	
160100101	Development Fund - General	0	0	26716211	0	26716211	
160100102	Development Fund - Special Component Plan	0	0	9551874	0	9551874	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5022610	899500	4123110	

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160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2790834	0	2790834	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	7614933	1442515	6172418	
160100401	Maintenance Fund - Road Assets	0	0	34220765	0	34220765	
160100402	Maintenance Fund - Non-Road Assets	0	0	4716758	138741	4578017	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	32684371	0	32684371	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	37574485	0	37574485	
160100660	Rural Housing- Housing For All	0	0	3200000	0	3200000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	32500	0	32500	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	22750100	0	22750100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	46969200	0	46969200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2902400	0	2902400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	10137300	0	10137300	

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160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	444800	0	444800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	487334	0	487334	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	993489	23249	970240	
160100907	Integrated Child Development Scheme	0	0	5143592	0	5143592	
160102601	Beneficiary Contribution (Utilised)	0	0	1803616	0	1803616	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1610000	0	1610000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2102864	0	2102864	
170100101	Interest On Fixed Deposits	0	0	2360587	0	2360587	
171100101	Interest From Bank Accounts	0	0	2168098	0	2168098	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	37231	0	37231	
180100103	Deposits Forfeited - Security Deposit	0	0	11400	0	11400	
180100199	Deposits Forfeited - Other Deposits	0	0	94852	0	94852	
180400199	Recovery From Employees - Others	0	0	15253	0	15253	
180400301	Recovery From Others - Audit Recovery	0	0	53056	250	52806	

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180800104	Receipts From Libraries	0	0	893	0	893	
190100101	Prior Period Income-Property Tax	0	0	311938	0	311938	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	8750	0	8750	
190200401	Prior Period Income - Other Incomes	0	0	2394	17510		15116
210100101	Salaries - Secretary	0	0	0	1055088		1055088
210100102	Salaries - Permanent Staff	0	0	0	6175375		6175375
210100105	Salaries - Part Time Contingent Staff	0	0	0	592506		592506
210100106	Salaries - Contract Staff	0	0	0	463693		463693
210100107	Salaries - Honorarium Staff	0	0	0	212650		212650
210100201	Wages - Daily Wages Staff	0	0	0	1296177		1296177
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	30995		30995
210100306	Telephone Charges-Secretary	0	0	0	2122		2122
210200101	Travelling Allowances - Secretary	0	0	0	31278		31278
210200102	Travelling Allowances - Permanent Staff	0	0	0	101808		101808
210200104	Travelling Allowances - Contract Staff	0	0	0	36143		36143
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35250		35250
210200209	Special Festival Allowance - Contract Staff	0	0	0	43110		43110

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210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6050		6050
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/ Chairperson/ Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1632000		1632000
210200401	Sitting Fee - President/ Chairperson/ Mayor	0	0	0	14500		14500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	48750		48750
210200404	Sitting Fee Of Members	0	0	0	159400		159400
210200501	Travelling Allowance - President/ Chairperson/ Mayor	0	0	0	18000		18000
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	6220		6220
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	15768		15768

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210200504	Travelling Allowance Of Members	0	0	0	24367		24367
210300102	Pension Contributions - Permanent Staff	0	0	0	547196		547196
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	296355		296355
210300202	Leave Surrender-Secretary	0	0	0	72696		72696
210300203	Leave Surrender - Permanent Staff	0	0	0	291270		291270
210300206	Leave Surrender-Contract Staff	0	0	0	26641		26641
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	20998		20998
220100101	Rent Of Buildings	0	0	0	441616		441616
220100302	Vehicle Tax	0	0	0	4860		4860
220110101	Electricity Charges - Office	0	0	0	67667		67667
220110102	Electricity Charges - Transferred Institutions	0	0	0	73134		73134
220110103	Water Charges - Office	0	0	0	21843		21843
220110104	Water Charges - Transferred Institutions	0	0	0	805		805
220120101	Telephone Expenses - Office	0	0	0	43623		43623
220120102	Telephone Expenses - Transferred Institutions	0	0	0	38078		38078
220120103	Postage Expenses	0	0	0	45500		45500
220120104	Internet Charges	0	0	0	22432		22432
220120107	Refreshment Charges - Committee Meetings	0	0	0	105042		105042
220120108	Refreshment Charges - Other Meetings	0	0	0	33588		33588
220200101	Purchase Of Books	0	0	0	9450		9450
220200102	Purchase Of News Paper	0	0	0	4520		4520
220200103	Purchase Of Periodicals	0	0	0	8175		8175

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220210101	Printing Charges	0	0	0	120303		120303
220210102	Stationery Expenses	0	0	0	162953		162953
220400101	Insurance Of Vehicles	0	0	0	51187		51187
220510102	Legal Expenses Other Than For Recoveries	0	0	0	82000		82000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11630		11630
220600101	Newspaper Advertisement Charges	0	0	0	3427		3427
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	80		80
220800104	Grama Sabha Expenses	0	0	0	29900		29900
220800109	Donations And Contributions As Per Government Order	0	0	0	50000		50000
220800199	Other Administrative Expenses	0	0	0	683518		683518
230100101	Electricity Charges For Street Lights	0	0	0	911902		911902
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	179293		179293
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	210523		210523
230110101	Water Charges For Kwa Street Taps	0	0	0	4854		4854
230200102	Bulk Purchase Of Water For Distribution	0	0	0	57106		57106
230300199	Consumption Of Stores - Other Stores	0	0	0	29394		29394
230400101	Vehicle Hire Charges	0	0	0	26000		26000
230500201	Repairs & Maintenance - Cement Concrete Roads (Not	0	0	0	10000		10000

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	Included In Plan)						
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	14040		14040
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	2245		2245
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	74389		74389
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	78483		78483
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	10000		10000
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	156581		156581
230800099	Other Operating & Maintenance Expenses	0	0	0	59956		59956
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12000		12000
230800110	Sanitation Expenses	0	0	0	220000		220000
240700101	Bank Charges	0	0	0	926		926
250100001	Paddy-Seed Distribution	0	0	0	84000		84000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	456084		456084
250100102	Coconut-Biofertiliser Distribution	0	0	0	550000		550000
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	92000		92000

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250100402	Plantain-Biofertiliser Distribution	0	0	0	500000		500000
250100404	Plantain-Lime Distribution	0	0	0	100000		100000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	100000		100000
250100901	Floriculture-Seed Distribution	0	0	0	12500		12500
250100902	Floriculture-Tender Plants Distribution	0	0	0	37500		37500
250100903	Floriculture-Biofertiliser Distribution	0	0	0	46717		46717
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	80214		80214
250102004	Public Irrigation-Lift Irrigation-Maintenance Of Canal	0	0	0	699377		699377
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	495000		495000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	350000		350000
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	2275679		2275679
250104601	Agrarian Disease - Controll Of Pests	0	0	0	10470		10470
250110001	Cow-Providing Animals	0	0	0	150000		150000
250110007	Calf-Providing Animals	0	0	0	150000		150000
250110008	Poultry-Providing Birds	0	0	0	1300000		1300000
250110014	Cow - Fodder For Milking Cow	0	0	0	1063960		1063960
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000

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250110203	Disease Control- Anti-Rabis Programmes	0	0	0	60000		60000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	1599116		1599116
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	257183		257183
250140801	Service Enterprises- Individual Group Enterprises- Distribution Of Auto Rickshaw	0	0	0	50000		50000
251100002	Pre-Primary Education- Maintenance Of Buildings In Government School	0	0	0	102643		102643
251100605	Education Related Activities-Ssa Share	0	0	0	1500000		1500000
251100607	Education Related Activities- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	610000		610000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	1395000		1395000
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	110050		110050
251101102	Periodicals- Prchases Of Periodicals	0	0	0	203745		203745
251101103	Gramasabha/Ward Sabha Centres- Rent For Gramasabha/ Wardsabha Centres And Allied Activities	0	0	0	28643		28643

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251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1100000		1100000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	23249	2543558		2520309
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	99685		99685
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	781164		781164
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activities-Palliative Care	0	0	0	391280		391280
251110515	Health Related Activities	0	0	0	7880		7880
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	75207		75207
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	551264		551264
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	126585		126585
251120104	Public Drinking Water Programmes-Maintenance Of	0	0	0	813041		813041

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	Public Drinking Water Projects						
251120107	Public Drinking Water Programmes- Drinking Water Supply In Drought Affected Areas	0	0	0	2788560		2788560
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	30800		30800
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	25000		25000
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	512720		512720
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	2524442		2524442
251130401	Sanitation And Waste Management- Public Programmes- Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	881198		881198
251130403	Sanitation And Waste Management- Public Programmes- Despatch The Wastes To Processing Places	0	0	0	168330		168330
251130601	Menstrual hygiene	0	0	0	113996		113996

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251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3050000		3050000
251140004	Housing-Individual Programmes-House Construction	0	0	0	4547500		4547500
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	140000	7393700		7253700
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5460000		5460000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1542665		1542665
251150004	Child Welfare-Honourarium To Specialists In Buds School	0	0	0	120360		120360
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	176880		176880
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1500000		1500000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	409940		409940
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	237643		237643
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3778404		3778404

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251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	1306237		1306237
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	1643836		1643836
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	3893723		3893723
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	0	0	0	499999		499999
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	111274		111274
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	1753350		1753350
251170101	Related Programmes For Anganwadi- Honouraium For Anganwadi Workers	0	0	0	1664400		1664400
251170103	Related Programmes For Anganwadi- Physicall And Mentally Challengers	0	0	0	30082		30082
251170104	Anganwadi Related Services	0	0	0	484200		484200

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251200001	Electric Line-Post Re-Arrangement	0	0	0	42142		42142
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	90860		90860
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	118910		118910
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	278955		278955
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	39286		39286
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	25960		25960
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	112037		112037
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	608507		608507
251240201	Housing-Individual Programmes-	0	0	0	210000		210000

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	Pmay Additional Share						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	390500		390500
252100001	Streetlights-Repair Of Streetlights	0	0	0	1999200		1999200
252100004	Street lights	0	0	0	164867		164867
252110001	Roads-Retarring	0	0	0	43589141		43589141
252110003	Roads-Side Wall	0	0	0	496361		496361
252110004	Roads-Concreting	0	0	0	5084764		5084764
252110005	Roads-Drainage Renovation	0	0	0	1768834		1768834
252110009	Roads - Road Safety Activities	0	0	0	797192		797192
252110101	Footpaths-Renovation Of Footpaths	0	0	0	144060		144060
252120101	Other Buildings-Renovation Of Building	0	0	0	1082789		1082789
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5512446		5512446
253100101	Total Poverty Alleviation	0	0	0	35506103		35506103
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	46969200		46969200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2902400		2902400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	22750100		22750100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	444800		444800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	10137300		10137300
254200108	State Sponsored Schemes- Financial Help For	0	0	0	60000		60000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Widow'S Daughters Marriage						
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2056447		2056447
272200101	Depreciation- Buildings	0	0	0	469964		469964
272300101	Depreciation - Roads & Bridges	0	0	0	8826260		8826260
272310101	Depreciation - Sewerage & Drainage	0	0	0	229026		229026
272330101	Depreciation - Public Lighting	0	0	0	249005		249005
272500101	Depreciation- Vehicles	0	0	0	329564		329564
272600101	Depreciation - Office & Other Equipments	0	0	0	483364		483364
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	222750		222750
272800101	Depreciation - Other Fixed Assets	0	0	0	490868		490868
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	639766		639766
290800501	Prior Period Expenses - Programme Expenses	0	0	0	19037		19037
310100101	Panchayat Fund - General Fund	5570386	0	0	0	5570386	
310900101	Excess Of Income Over Expenditure	94005697	0	0	0	94005697	
311100101	Panchayat'S Distress Relief Fund	72454	0	0	0	72454	
311100199	Other Earmarked Special Funds	147095	0	0	0	147095	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	3126400	0	886024	0	4012424	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	545452	0	545452	
312100181	Capital Contribution-- Total Sanitation Campaign	24000	0	0	0	24000	
312100201	Capital Contribution-- Development Fund - General - Capital	1490614	0	0	0	1490614	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	4502504	0	1299500	400000	5402004	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	690823	0	2885030	1442515	2133338	
312100301	Capital Contribution-- Maintenance Grant - Road	1173268	0	0	0	1173268	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	336367	0	138741	0	475108	
312100507	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	0	1855769	0	1855769	
312110101	Capital Reserves	110843376	0	0	0	110843376	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10437	0	2057945	2068382		
320100130	Member Of Parliament Local And Development Scheme	0	0	1855769	1855769		
320100160	Rural Housing-Housing For All	7300000	0	3700000	3200007	7799993	
320100162	Sarva Siksha Abhiyan	129592	0	0	0	129592	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	610452	610452		
320100181	Total Sanitation Campaign	3569664	0	32500	65000	3537164	
320100190	Vimukthi Grant	45750	0	0	0	45750	
320100196	Integrated Child Development Scheme	9396882	0	7501968	5143592	11755258	
320100197	Literacy Scheme Grant	28121	0	0	0	28121	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1248689	0	613134	993489	868334	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	623107	0	866750	487334	1002523	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4087057	0	8379118	7535823	4930352	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6714737	0	10328000	7614933	9427804	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development	0	0	7	7		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fund And State Sponsored Scheme Funds - Other Purposes						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	994823	0	0	0	994823	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	6035	0	0	0	6035	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	17160	0	0	0	17160	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2230	0	0	0	2230	
320800101	Beneficiary Contributions	43340	0	1929244	1803616	168968	
320900101	Donations to CMDRF	0	0	44918	44918		
330500201	Secured Loans - Loan From KURDFC	67395654	0	559513	5512446	62442721	
340100101	Contractors' Earnest Money Deposit	21118	0	8600	16118	13600	
340100102	Suppliers' Earnest Money Deposit	29368	0	0	21113	8255	
340100103	Bidders' Earnest Money Deposit	91341	0	500	6131	85710	
340100201	Contractors' Security Deposit	6900	0	3600	4400	6100	
340100202	Suppliers' Security Deposit	8151	0	38500	42500	4151	
340100203	Bidders' Security Deposit	11600	0	0	7000	4600	
340100301	Contractors' Retention	185304	0	131674	147556	169422	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100303	Election Deposit	83000	0	0	83000		
340109901	Other Deposits	3852	0	804	4656		
340200102	Auction Deposit	2590	0	5820	0	8410	
340200199	Other Deposits	0	0	8117	4656	3461	
340800101	Deposit Received From Others	8000	0	0	8000		
350109999	Amount payable to Other Creditors	0	0	95617549	95617549		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6651407	6651407		
350110102	Employee Liabilities - Net Salary Payable	445640	0	5382418	5374966	453092	
350110104	Employer Liabilities - Pension Contributions Payable	54683	0	612772	619739	47716	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	20998	20998		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19998	0	296355	291288	25065	
350200101	Recoveries Payable - General Provident Fund	8000	0	0	8000		
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	90000	0	1417949	1424349	83600	
350200103	Recoveries Payable - State Life Insurance	10600	0	132900	133500	10000	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	124800	125400	9800	
350200105	Recoveries Payable - Life Insurance Corporation	10977	0	138854	137690	12141	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200108	Recoveries Payable - House Building Advance	11850	0	142200	142200	11850	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	84760	67808	16952	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4541	0	90646	95187		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	40000		
350200117	Recoveries Payable - MEDISEP	7000	0	89500	89500	7000	
350200119	Recoveries Payable - Covid	167400	0	0	0	167400	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	136624	136624		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	46151	46151		
350200204	Recoveries Payable - National Pension Scheme	19998	0	296355	291288	25065	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	363	0	15480	15445	398	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	362	0	15481	15445	398	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	79861	79861		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	79861	79861		
350300101	Government And Other Dues Payable - Library Cess	551060	0	742888	554786	739162	
350300111	Government And Other Dues Payable - Flood Cess	0	0	14	14		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3155	0	1440	0	4595	
350300199	Government And Other Dues Payable - Others	0	0	580	0	580	
350400199	Refunds Payable - Other Taxes	1058	0	0	0	1058	
350400399	Refunds Payable - Other Fees	0	0	203881	203881		
350400999	Refund of unutilised Grants - Prior period	62364	0	0	0	62364	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	342082	0	25208	27869	339421	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	353260	0	354130	354460	352930	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	338254	0	29438	50329	317363	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprnuers and Other Services	140100	0	153640	142640	151100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410401	Advance Collection Of Revenues - Rent From Buildings	728	0	3510	0	4238	
350800101	Liability In Respect Of Stale Cheques	34148	0	16500	16500	34148	
350800199	Other Creditors	113236	0	0	0	113236	
410800101	Other Fixed Assets	0	672079	0	0		672079
412010101	Capital Work In Progress	0	4058181	0	0		4058181
413101016	Irrigation-Others-Pond For Irrigation	0	1862727	0	0		1862727
414100012	Pre-Primary Education-Library Facilities In Govt Schools	0	101000	0	0		101000
414100101	Primary Education-Sanitation Facilities In Government School	0	85000	0	0		85000
414100105	Primary Education-Furniture In Government School	0	399990	0	0		399990
414100112	Primary Education-Library Books In Government School	0	99988	0	0		99988
414100113	Primary Education-Library Facilities In Govt Schools	0	299000	0	0		299000
414100114	Primary Education-Computer And Peripharals In Govt School	0	200000	0	0		200000
414100115	Primary Education-Computerisation In Govt School	0	394961	0	0		394961
414102101	Books For Library-Purchases Of Reading Books	0	100000	0	0		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution- Alloppathy- Medical Equipments For Health Institutions	0	78991	0	0		78991
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	0	30000	30000		
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	156811	0	0		156811
414110210	Medical Institution- Homoeo- Medical Equipments For Health Institutions	0	0	20000	20000		
414120003	Public Drinking Water Programmes- New Borewell	0	904425	0	0		904425
414120004	Public Drinking Water Programmes- Other Water Sources	0	7490314	0	0		7490314
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	18756	0	0		18756
414120008	Public Drinking Water Programmes- Pipe Line	0	10594321	0	0		10594321
414130001	Public Programmes- Toilet	0	690823	0	546638		1237461
414130002	Public Programmes- Baby Friendly Toilet	0	29500	0	0		29500
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	90599	0	0		90599
414140104	Sanitation And Waste Management-	0	0	0	645000		645000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Public Programmes- Waste Eradication- Equipments For Public Use						
414150001	Child Welfare- Land For Buds School	0	10436	0	0		10436
414170001	Infrastructure Facilities For Anganwadi- Land	0	273392	0	0		273392
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	88228	0	0		88228
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	194066	0	258505		452571
414220105	Improvement Of The Service Of Local Governments- Computers	0	235416	0	0		235416
414220108	Improvement Of The Service Of Local Governments- Asset Register	0	16500	0	0		16500
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	427939	0	147982		575921
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	70752	0	0		70752
415100002	Streetlights- New Line For Street Lights	0	260561	0	0		260561
415100003	Streetlights- Streelights	0	2571919	0	0		2571919
415100101	Electrification Of Offices-Office Electrification	0	268883	0	0		268883
415110001	Roads- New Roads	0	57154013	0	9461827		66615840

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110002	Roads-Mettalled Roads	0	6639933	0	0		6639933
415110003	Roads-Tarred	0	49050805	28084780	28783118		49749143
415110004	Roads-Drainage	0	2290263	0	0		2290263
415110005	Roads - Connectivity Plan	0	785659	0	0		785659
415110201	Footpaths- Foot Paths	0	4535935	0	0		4535935
415110401	Culverts- New Culverts	0	755909	0	0		755909
415120002	Local Self Government Institution Officer Building-New Building	0	4113620	0	0		4113620
415120008	Local Self Government Institution Officer Building-Equipments	0	3955592	0	0		3955592
415120009	Local Self Government Institution Officer Building - Furniture	0	2590140	0	0		2590140
415120101	Other Buildings-Land	0	137600	0	200000		337600
415120102	Other Buildings-New Building	0	14279442	0	4255380		18534822
415120106	Other Buildings-Sidewall	0	1180716	0	0		1180716
415120109	Other Buildings-Furniture	0	197744	0	0		197744
415130101	Side Walls-Side Wall Of Rivers	0	272655	0	0		272655
415130201	Side Walls-Side Wall Of Canal	0	537363	0	0		537363
415140001	Vehicles For Office Use	0	1069082	545452	3192352		3715982
416100101	Accumulated Depreciation - Buildings	2086868	0	469964	0	2556832	
416100102	Accumulated Depreciation - Roads and Bridges	49710211	0	8826260	0	58536471	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	229026	0	229026	
416100104	Accumulated Depreciation - Waterways	1665588	0	0	0	1665588	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	1135934	0	249005	0	1384939	
416100106	Accumulated Depreciation - Plant and Machinery	718129	0	0	0	718129	
416100107	Accumulated Depreciation - Vehicles	53454	0	329564	0	383018	
416100108	Accumulated Depreciation - Office and Other Equipment	2141905	0	483364	0	2625269	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1577682	0	222750	0	1800432	
416100110	Accumulated Depreciation - Other Fixed Assets	6304211	0	490868	0	6795079	
420800101	Investments - Fixed Deposits	0	28613181	0	2360587		30973768
430100103	Closing Stock - Stores	0	29394	29394	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	553332	4517205	4506976		543103
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	141718	597956	679980		223742
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	835919	10824085	10672035		683869
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	239879	948525	1051485		342839
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	1	1		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	15000	168880	163880		10000
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	23750	23750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	22170	22170		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	785500	785500		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	20	20		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	326700	326700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300199	Receivables For Other Fees (Arrears)	0	0	2394	2394		
431400101	Rent Receivables From Buildings(Current)	0	32912	105995	82016		8933
431400102	Rent Receivables From Buildings(Arrears)	0	17016	36428	32912		13500
431500199	Receivables of Redemption	0	0	0	23024647		23024647
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	85721	0	735310	734229	86802	
440300101	Prepaid Operations & Maintenance Expenses	0	220000	0	0		220000
440500101	Prepaid Programme Expenses	0	42400323	5572446	18274253		55102130

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450100101	Cash	0	0	19279822.5	19302011.5		22189
450210101	Nationalised Bank Account Of Own Revenue Fund	0	86922740	58490311	57409085		85841514
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	20980903	23282948	27999505.5		25697460.5
450210104	Treasury Account Of Traditional Functions Fund	0	25063746	60816583	35765010		12173
450210201	Treasury Account Of Joint Venture Projects	0	1001213	0	0		1001213
460100101	Festival Advance	0	0	66000	66000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	37200	0	0		37200
460100199	Other Advances	0	5000	5000	63984		63984
460400101	Advance To Suppliers	0	52073	52073	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	59956	59956	0		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	14040	14040	0		
460500501	Advance To Implementing Officers	0	195110	565987	370877		
460500601	Advance to Gramalakshmi Mudralayam	0	0	50000	50000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2605562	2056447	2051166		2600281
Total		392328446	392328446	690607466	690607466	709893739.5	709893739.5

Pallikkal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	25708430
130000000	Rental Income from Panchayat Properties	76980
140000000	Fees & User Charges	10924599.5
150000000	Sales & Hire Charges	112112
160000000	Revenue Grants, Contributions & Compensation	257026031
170000000	Income from Investments	2360587
171000000	Interest Earned	2168098
180000000	Other Income	212435
190000000	Prior Period Income	305572
		298894844.50
LESS		
210000000	Establishment Expenses	13912956
220000000	Administrative Expenses	2119331
230000000	Operations & Maintenance	2056766
240000000	Interest & Finance Charges	926
250000000	Decentralised Plan Programme - Productive Sector	11219800
251000000	Decentralised Plan Programme - Service Sector	59567892
252000000	Decentralised Plan Programme - Infrastructure Sector	60639654
253000000	Decentralised Plan Programme - Projects not included in Sector Division	35506103
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	83263800
256000000	Other Revenue Grants and Funds - Revenue Expenses	2056447
272000000	Depreciation	11300801
290000000	Prior Period Expenditure	658803
431000000	Sundry Debtors (Receivables)	23013776
450000000	Cash and Bank Balance	-21394052.5
		283923002.50
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		14971842.00
(B)-INVESTING ACTIVITIES		
ADD		

Pallikkal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	5768001
320000000	Grants, Funds and Contributions for specific purposes	6496483
330000000	Secured Loans	-4952933
340000000	Deposits Received	-147515
350000000	Other Liabilities	189415
		7353451.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7353451.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-267476
		-267476.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-267476.00
GRANT TOTAL (A+B+C)		22057817.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	133968602
		133968602.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		133968602.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	112574549.5
		112574549.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		112574549.50
Net increase /(decrease) in cash and cash equivalents		-21394052.50



Pallikkal Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	133,968,602.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	10,335,204.00
140000000	Fees & User Charges	RP-4	10,704,527.50
150000000	Sale & Hire Charges	RP-5	112,112.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32,684,371.00
171000000	Interest Earned	RP-9	2,168,098.00
190000000	Prior Period Income	RP-11	2,394.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34,376,631.00
431000000	Sundry Debtors (Receivables)	RP-45	15,497,618.00
460000000	Loans, Advances and Deposits	RP-49	295,987.00
Non-Operating			
180000000	Other Income	RP-10	68,952.00
330000000	Secured Loans	RP-31	559,513.00
340000000	Deposits Received	RP-33	173,922.00
350000000	Other Liabilities	RP-35	1,404,354.00
	Total :		242,352,285.50
Payments			
Operating			
220000000	Administrative Expenses	RP-13	29,900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	44,994.00
431000000	Sundry Debtors (Receivables)	RP-45	23,024,647.00
460000000	Loans, Advances and Deposits	RP-49	2,550,752.00
Non-Operating			
340000000	Deposits Received	RP-33	196,991.00
350000000	Other Liabilities	RP-35	103,930,452.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	112,574,549.50
	Total :		242,352,285.50

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	BANK OF BARODA-(68870100005128)	1,248,689.00
450210104	Sub Treasury, Kondotty-(715101400000010)	12,173.00
450210104	Sub Treasury, Kondotty-(799013000000640)	25,051,573.00
450210101	BANK OF BARODA-(68870100005126)	623,107.00
450210101	CANARA BANK-(3153101012539)	10,913,206.00
450210101	ICICI BANK-(266605500125)	2,076,795.00
450210101	KERALA GRAMIN BANK-(40175100107039)	0.00
450210101	KERALA GRAMIN BANK-(40175100108681)	10,437.00
450210101	KERALA GRAMIN BANK-(40175101101227)	24,995,301.00
450210101	State Bank of India-(67291329647)	44,171,560.00
450210101	STATE BANK OF INDIA E-PAYMENT-(67387833693)	2,883,645.00
450210101	State Bank of Travancore-(67010132472)	0.00
450210102	Other Co-operative Bank-(20050005599)	20,903,242.00
450210102	Other Co-operative Bank-(5877)	77,661.00
450210201	sub treasury,kondotty-(799011400003068)	1,001,213.00
	Total	133,968,602.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	10,335,204.00
	Total	10,335,204.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140120104	Permit Fee For Running Machinery	1,900.00
140120102	Permit Fee For Installation Of Machinery	2,750.00
140120101	Permit Fee For Construction Of Buildings	5,498,808.50
140120105	Fee for Building Regularisation	3,578,840.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130101	Fee for Issue Of Birth Certificate	115.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	492.00
140130199	Fees For Other Certificates Or Extracts	4,667.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,640.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	14,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	210.00
140200101	Penalties And Fines - Penal Interest	416,375.00
140200106	Penalties And Fines - Marriage Registration	22,400.00
140200199	Penalties And Fines - Other Penalties	627,658.00
140400109	Application Fee	470,180.00
140400115	Search Fee - Death Registration	132.00
140400107	Compounding Fee	1,150.00
140400101	Notice Fee	5,994.00
140400106	Search Fee - Birth Registration	186.00
140400199	Other Fees	3,654.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	7,300.00
140500110	Service Charges Collected	18,515.00
	Total	10,704,527.50

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	2,750.00
150100110	Receipts from Sale Of Timber	7,500.00
150110101	Receipts from Sale Of Tender Forms	63,842.00
150120103	Receipts From Auction Of Obsolete Assets	38,020.00
	Total	112,112.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	32,684,371.00
	Total	32,684,371.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,168,098.00
	Total	2,168,098.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	2,394.00
	Total	2,394.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	3,700,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,057,945.00
320100130	Member Of Parliament Local And Development Scheme	1,855,769.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	545,452.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,001,618.00
320800101	Beneficiary Contributions	1,929,244.00
320100196	Integrated Child Development Scheme	7,501,968.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	866,750.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	589,885.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,328,000.00
	Total	34,376,631.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	891,998.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9,411,052.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	566,861.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,736,472.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	23,750.00
431120101	Receivables For Profession Tax - Institutions (Current)	151,380.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	427,330.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	184,300.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	68,047.00
431400102	Rent Receivables From Buildings(Arrears)	36,428.00
	Total	15,497,618.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	295,987.00
	Total	295,987.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	52,806.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	15,253.00
180800104	Receipts From Libraries	893.00
	Total	68,952.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	559,513.00
	Total	559,513.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	3,600.00
340100101	Contractors' Earnest Money Deposit	8,600.00
340100103	Bidders' Earnest Money Deposit	500.00
340100301	Contractors' Retention	112,637.00
340100202	Suppliers' Security Deposit	38,500.00
340200102	Auction Deposit	5,820.00
340200199	Other Deposits	4,265.00
	Total	173,922.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	60,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,242.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,241.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,440.00
350300101	Government And Other Dues Payable - Library Cess	739,162.00
350300199	Government And Other Dues Payable - Others	580.00
350300111	Government And Other Dues Payable - Flood Cess	14.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,510.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	151,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	29,438.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	352,930.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,197.00
350800101	Liability In Respect Of Stale Cheques	16,500.00
	Total	1,404,354.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	29,900.00
	Total	29,900.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	7.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	69.00
320900101	Donations to CMDRF	44,918.00
	Total	44,994.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	23,024,647.00
	Total	23,024,647.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	63,984.00
460100101	Festival Advance	66,000.00
460500501	Advance To Implementing Officers	370,877.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,049,891.00
	Total	2,550,752.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	6,131.00
340100301	Contractors' Retention	147,556.00
340109901	Other Deposits	0.00
340100202	Suppliers' Security Deposit	42,500.00
340200199	Other Deposits	804.00
	Total	196,991.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	94,140,147.00
350110104	Employer Liabilities - Pension Contributions Payable	619,739.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	291,288.00
350110102	Employee Liabilities - Net Salary Payable	5,374,966.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	20,998.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200117	Recoveries Payable - MEDISEP	89,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	75,921.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,206.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,206.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	75,921.00
350200204	Recoveries Payable - National Pension Scheme	291,288.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	46,151.00
350200201	Recoveries Payable - Income Tax Deducted At Source	136,624.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	95,187.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	67,808.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,403,976.00
350200103	Recoveries Payable - State Life Insurance	133,500.00
350200104	Recoveries Payable - Group Insurance Scheme	125,400.00
350200105	Recoveries Payable - Life Insurance Corporation	137,690.00
350200108	Recoveries Payable - House Building Advance	142,200.00
350300101	Government And Other Dues Payable - Library Cess	551,060.00
350400399	Refunds Payable - Other Fees	17,676.00
350800101	Liability In Respect Of Stale Cheques	16,500.00
	Total	103,930,452.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	22,189.00
450210101	CANARA BANK-(3153101012539)	14,358,156.00
450210101	State Bank of Travancore-(67010132472)	0.00
450210104	Sub Treasury, Kondotty-(799013000000640)	0.00
450210101	KERALA GRAMIN BANK-(40175100107040)	0.00
450210101	FEDERAL BANK-(15110200011617)	2,378,683.00
450210101	IDBI BANK-(0209104000303637)	0.00
450210101	STATE BANK OF INDIA E-PAYMENT-(67387833693)	2,865,845.00
450210101	KERALA GRAMIN BANK-(40175100107039)	0.00
450210101	State Bank of India-(67291329647)	57,087,419.00
450210101	KERALA GRAMIN BANK-(40175101101227)	7,280,554.00
450210101	KERALA GRAMIN BANK-(40175100108681)	0.00
450210102	Other Co-operative Bank-(20050005599)	25,617,057.50
450210102	Other Co-operative Bank-(5877)	80,403.00
450210104	Sub Treasury, Kondotty-(715101400000010)	12,173.00
450210101	ICICI BANK-(266605500125)	0.00
450210101	BANK OF BARODA-(68870100005126)	1,002,523.00
450210101	BANK OF BARODA-(68870100005128)	868,334.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210201	sub treasury,kondotty-(799011400003068)	1,001,213.00
	Total	112,574,549.50

Pallikkal Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	25708430.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	76980.00
140000000	Fee & User Charges	I-4	10924599.50
150000000	Sale & Hire Charges	I-5	112112.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	257026031.00
170000000	Income from Investments	I-7	2360587.00
171000000	Interest Earned	I-8	2168098.00
180000000	Other Income	I-9	212435.00
190000000	Prior Period Income	I-19	305572.00
	Total Income		1194357090.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13912956.00
220000000	Administrative Expenses	I-11	2119331.00
230000000	Operations & Maintenance	I-12	2056766.00
240000000	Interest & Finance Charges	I-13	926.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	11219800.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	59567892.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	60639654.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	35506103.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	83263800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2056447.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	11300801.00
	Total Expenditure		1126577904.00
	Gross Surplus / Deficit of income over Expenditure		67779186.00
	Gross Surplus / Deficit of income over Expenditure		68132417.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	658803.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-353231.00

Pallikkal Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	116167648.50
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	219549.00
312000000	Reserves	B-3	127955353.00
	Total Reserve & Surplus		977370202.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	40714107.00
	Total Grants, Contributions for Specific Purposes		162856428.00
	Loans		
330000000	Secured Loans	B-5	62442721.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		249770884.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	303709.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2990672.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		13177524.00
	TOTAL LIABILITIES		1403175038.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	672079.00
412000000	Capital Work in Progress	B-11(b)	4058181.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1862727.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24649333.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	169910279.00
416000000	Accumulated Depreciation	B-11(a)	-76694783.00
	Total Fixed Assets		497831264.00
	Investments		
420000000	Investments-General Fund	B-12	30973768.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		123895072.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	24763831.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	55322130.00
450000000	Cash and Bank Balance	B-17	112574549.50
460000000	Loans, Advances and Deposits	B-18	2701665.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		781448702.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		1403175038.00

Pallikkal Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	133968602.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	10335204.00
140000000	Fees & User Charges	RP-4	10704527.50
150000000	Sale & Hire Charges	RP-5	112112.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32684371.00
171000000	Interest Earned	RP-9	2168098.00
190000000	Prior Period Income	RP-11	2394.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34376631.00
431000000	Sundry Debtors (Receivables)	RP-45	15497618.00
460000000	Loans, Advances and Deposits	RP-49	295987.00
	Non Operating		
180000000	Other Income	RP-10	68952.00
330000000	Secured Loans	RP-31	559513.00
340000000	Deposits Received	RP-33	173922.00
350000000	Other Liabilities	RP-35	1404354.00
	Grand total		969409142.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	29900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	44994.00
431000000	Sundry Debtors (Receivables)	RP-45	23024647.00
460000000	Loans, Advances and Deposits	RP-49	2550752.00
	Non Operating		
340000000	Deposits Received	RP-33	196991.00
350000000	Other Liabilities	RP-35	103930452.00
	Closing Balance		
Bank	Bank	RP-40(b)	112552360.50
Cash	Cash	RP-40(b)	22189.00

	Grand Total	969409142.00
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